

திருச்செங்கோடு நகராட்சி

TIRUCHENGODE MUNICIPALITY

Detailed Budget

Input Parameter : Financial Year : 2021-2022; Budget Type :

Printed Date :22-Jul-2021 13:12:06

General Budget;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	220000.00
2	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	55000.00
3	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	1100000.00
4	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	2200000.00
5	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	7700000.00
6	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	550000.00
7	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	4108002 - Computers and Printers	550000.00
8	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	13200000.00

9	2021-2022	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	6600000.00
10	2021-2022	General Budget	Elementary Education Fund	REVENUE	Administration	1100601 - Education Tax - Residential	9900000.00
11	2021-2022	General Budget	Elementary Education Fund	REVENUE	Administration	1100602 - Education Tax - Commercial	5500000.00
12	2021-2022	General Budget	Elementary Education Fund	REVENUE	Administration	1100603 - Education Tax - Industrial	1650000.00
13	2021-2022	General Budget	Elementary Education Fund	REVENUE	Administration	1100604 - Education Tax - Vacant Sites	330000.00
14	2021-2022	General Budget	Elementary Education Fund	REVENUE	Administration	1711001 - INTEREST FROM BANK	3300000.00
15	2021-2022	General Budget	Elementary Education Fund	REVENUE	Administration	1808001 - OTHER INCOME	220000.00
16	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	9900000.00
17	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNNESS ALLOWANCE	1650000.00
18	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	660000.00
19	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101006 - CITY COMP. ALLOWANCE	165000.00
20	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	55000.00

21	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	55000.00
22	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	66000.00
23	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	165000.00
24	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	110000.00
25	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	55000.00
26	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1320000.00
27	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operational Expenses	330000.00
28	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2202101 - STATIONERY AND PRINTING	110000.00
29	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2203001 - TRAVEL EXPENSES	110000.00
30	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	66000.00

31	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	220000.00
32	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEME NT CHARGES	1100000.00
33	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	2000000.00
34	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	25000000.00
35	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	7000000.00
36	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2304003 - HIRE CHARGES FOR VEHICLES	2200000.00
37	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	3300000.00
38	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	7700000.00
39	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305008 - Improvement to compost yard/ transfer stations	1650000.00
40	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305013 - RESTORATION OF ROAD CUTS	1100000.00

41	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	1100000.00
42	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1100000.00
43	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	220000.00
44	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	330000.00
45	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	550000.00
46	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	500000.00
47	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	60000.00
48	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2308012 - RUNNING EXPENSES OF CREMATORIA	70000.00
49	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	1100000.00

50	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	1320000.00
51	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2502004 - Health Disaster Relief Programme	500000.00
52	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	2000000.00
53	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	3501201 - INTEREST PAYABLE	200000.00
54	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	1100000.00
55	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATION S - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2200000.00
56	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	880000.00
57	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	22000000.00
58	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	300000000.00
59	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4612001 - Advance	150000.00

60	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	16500000.00
61	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	1650000.00
62	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	1210000.00
63	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	330000.00
64	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	165000.00
65	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	55000.00
66	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	110000.00
67	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	110000.00
68	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	1100000.00
69	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTIO N	1100000.00
70	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTIO N	1430000.00

71	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	550000.00
72	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	880000.00
73	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	6000000.00
74	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	55000.00
75	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	1100000.00
76	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	1000000.00
77	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	55000.00
78	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	2000000.00
79	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	660000.00

80	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2203005 - Refreshment Expenses	1100000.00
81	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	800000.00
82	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	1000000.00
83	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENTS CHARGES	1100000.00
84	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	1100000.00
85	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	4400000.00
86	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	6000000.00
87	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	330000.00
88	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	2200000.00
89	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	165000.00
90	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	10000000.00
91	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	2200000.00

92	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	110000.00
93	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4612001 - Advance	1100000.00
94	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	68200000.00
95	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	11000000.00
96	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	4950000.00
97	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101006 - CITY COMP. ALLOWANCE	1650000.00
98	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	770000.00
99	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	1100000.00
100	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	770000.00
101	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	1100000.00
102	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	550000.00
103	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	550000.00

104	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	1100000.00
105	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201004 - MOTOR VEHICLE TAX	500000.00
106	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2202101 - STATIONERY AND PRINTING	110000.00
107	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2204001 - VEHICLE INSURANCE	600000.00
108	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205104 - LEGAL & ARBITRATION EXPENSES	220000.00
109	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMENTS CHARGES	500000.00
110	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208003 - OTHER EXPENSES	2000000.00
111	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	7700000.00
112	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	11000000.00
113	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305008 - Improvement to compost yard/ transfer stations	1100000.00
114	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	45000000.00

115	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305301 - Light Vehicles - Maintenance	1100000.00
116	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	2200000.00
117	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308009 - GARBAGE CLEARANCE	1650000.00
118	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308010 - RUNNING OF SLAUGHTER HOUSES	55000.00
119	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308012 - RUNNING EXPENSES OF CREMATORIA	55000.00
120	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308013 - ANIMAL BIRTH CONTROL	550000.00
121	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308015 - TESTING & INSPECTION CHARGES	550000.00
122	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308020 - FUNERAL RITES	600000.00
123	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502004 - Health Disaster Relief Programme	6000000.00
124	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3501201 - INTEREST PAYABLE	550000.00
125	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4605004 - IMMEDIATE RELIEF - ADVANCE	250000.00

126	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4612001 - Advance	880000.00
127	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	20900000.00
128	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1100102 - PROPERTY TAX - COMMERCIAL	5500000.00
129	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1100103 - Property Tax - Industrial	3300000.00
130	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1100104 - Property Tax - Vacant Sites	1100000.00
131	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1101001 - PROFESSIONAL TAX	8800000.00
132	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	7700000.00
133	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1201002 - ENTERTAINMENT TAX	110000.00
134	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	33000000.00
135	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1301003 - MARKET FEES - DAILY MARKET	1650000.00
136	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1301004 - MARKET FEES - WEEKLY MARKET	1100000.00

137	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1301006 - FEES FOR BAYS IN BUS STAND	2200000.00
138	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	330000.00
139	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1301008 - AVENUE RECEIPTS	55000.00
140	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1304001 - RENT ON LEASE OF LANDS	550000.00
141	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1308002 - CABLE TV RENT	110000.00
142	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1308003 - PARKING FEES	1100000.00
143	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1308005 - Pay And Use Toilet	1100000.00
144	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1308007 - TRACK RENT	1000000.00
145	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1401101 - D&O Trade Licence Fees	808500.00
146	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1401103 - BUILDING LICENCE FEES	1100000.00
147	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1401104 - Fees for Slaughter House	231000.00
148	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1401301 - COPY APPLICATION FEES	924000.00

149	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	462000.00
150	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1401401 - Road Formation Charges	115000.00
151	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1401403 - Other Development Charges	11000.00
152	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1401405 - Unapproved Layout - Development charges	5500000.00
153	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	22000.00
154	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1402003 - LIQUIDATED DAMAGES	1100000.00
155	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1402004 - OTHER PENALTIES	165000.00
156	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1404001 - ADVERTISEME NT FEES	165000.00
157	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1404002 - SURVEY FEES	220000.00
158	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1404003 - INCOME FROM FAIRS & FESTIVALS	880000.00

159	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	110000.00
160	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1405006 - Septic Tank Cleaning	110000.00
161	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1405008 - GARBAGE/DEBRIS COLLECTION	110000.00
162	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1405009 - OTHER USER CHARGES	11000000.00
163	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1406001 - GARDEN / PARKS RECEIPTS	115000.00
164	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1407001 - Road Cutting Restoration Charge	550000.00
165	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1408003 - Misc. Recoveries	3118500.00
166	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1501003 - Amma Unavagam-Sale Of Food	1732500.00
167	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1504001 - HIRE CHARGES FOR VEHICLES	110000.00
168	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	200000000.00

169	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	187000000.00
170	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	1100000.00
171	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1702001 - DIVIDEND ON SHARES	11000.00
172	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1711001 - INTEREST FROM BANK	2887500.00
173	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1801101 - DEPOSITS LAPSED	6699000.00
174	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1804001 - Recovery from Employees	220000.00
175	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1808001 - OTHER INCOME	3465000.00
176	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	3203002 - GRANTS FROM THE GOVERNMENT	200000000.00
177	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	3203002 - GRANTS FROM THE GOVERNMENT	300000000.00

178	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	110000.00
179	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2205104 - LEGAL & ARBITRATION EXPENSES	330000.00
180	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2206001 - ADVERTISEMENTS CHARGES	330000.00
181	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2208003 - OTHER EXPENSES	1650000.00
182	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2502004 - Health Disaster Relief Programme	1100000.00
183	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2602006 - MUNICIPAL CONTRIBUTION	2200000.00
184	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	4612001 - Advance	550000.00
185	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	8250000.00
186	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	1760000.00
187	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	660000.00
188	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101006 - CITY COMP. ALLOWANCE	110000.00

189	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	77000.00
190	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	55000.00
191	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	66000.00
192	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102004 - SUPPLY OF UNIFORMS	110000.00
193	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	220000.00
194	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTIO N	110000.00
195	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTIO N	220000.00
196	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	110000.00

197	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	55000.00
198	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	880000.00
199	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	143000.00
200	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2104006 - Other Contribution to Municipal Employees	110000.00
201	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	110000.00
202	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201201 - TELEPHONE CHARGES	110000.00
203	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2202101 - STATIONERY AND PRINTING	110000.00
204	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2203001 - TRAVEL EXPENSES	110000.00
205	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	330000.00
206	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	550000.00

207	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	1650000.00
208	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	80000000.00
209	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	1200000.00
210	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	4000000.00
211	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2304003 - HIRE CHARGES FOR VEHICLES	1000000.00
212	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	25000000.00
213	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	7000000.00
214	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	220000.00

215	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305013 - RESTORATION OF ROAD CUTS	2200000.00
216	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	3300000.00
217	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	110000.00
218	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	330000.00
219	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	1100000.00
220	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	2000000.00
221	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	500000.00
222	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501201 - INTEREST PAYABLE	200000.00
223	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4108002 - Computers and Printers	220000.00
224	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	20000000.00

225	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	3000000000.00
226	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4301004 - STORES - WATER SUPPLY	8800000.00
227	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	220000.00
228	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4612001 - Advance	550000.00
229	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100201 - Water Supply and Drainage Tax - Residential	33000000.00
230	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100202 - Water Supply and Drainage Tax - Commercial	12100000.00
231	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100203 - Water Supply and Drainage Tax - Industrial	4400000.00
232	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	1100000.00
233	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	27500000.00

234	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1405005 - Water Charges - Water Supply Through Lorry	110000.00
235	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1407001 - Road Cutting Restoration Charge	3300000.00
236	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1407002 - Initial Amount for New Water Supply Connections	5500000.00
237	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1407004 - Water Connection Charges	110000.00
238	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1407006 - WATER SUPPLY DISCONNECITON CHARGES	110000.00
239	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1407014 - Water Supply Inspection Charges	231000.00
240	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1408003 - Misc. Recoveries	27500000.00
241	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	300000000.00
242	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1711001 - INTEREST FROM BANK	2887500.00
243	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1801101 - DEPOSITS LAPSED	220000.00

244	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1808001 - OTHER INCOME	1100000.00
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