

திருத்துறைப்பூண்டி நகராட்சி THIRUTHURAIPOONDI MUNICIPALITY

Detailed Budget

Input Parameter : Financial Year : 2022-2023; Budget Type :
General Budget; Fund Name : Revenue Fund;

Printed Date :13-Jul-2022 16:10:54

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	1405009 - OTHER USER CHARGES	525000.00
2	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	210000.00
3	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	2100000.00
4	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	525000.00
5	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	1575000.00
6	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	26250.00
7	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	10500.00
8	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	577500.00
9	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	700000.00

10	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101016 - Wages under TNUES Scheme	10000000.00
11	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	52500.00
12	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	500000.00
13	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operational Expenses	1260000.00
14	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2201201 - TELEPHONE CHARGES	200000.00
15	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2202101 - STATIONERY AND PRINTING	200000.00
16	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	183750.00
17	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	525000.00
18	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSE	551250.00
19	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSE	2500000.00
20	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	1575000.00

21	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2304003 - HIRE CHARGES FOR VEHICLES	630000.00
22	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	4200000.00
23	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	105000.00
24	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	210000.00
25	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305111 - Solid Waste Management	0.00
26	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	210000.00
27	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	525000.00
28	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	630000.00
29	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	5512500.00
30	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2502004 - Health Disaster Relief Programme	500000.00

31	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2502005 - Water Conservation Programme (JSA)	0.00
32	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	0.00
33	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATION S - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	0.00
34	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	50000000.00
35	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4612001 - Advance	525000.00
36	2022-2023	General Budget	Revenue Fund	ENGINEERING	Burial and Cremations	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	1050000.00
37	2022-2023	General Budget	Revenue Fund	ENGINEERING	Estate	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	525000.00
38	2022-2023	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3203002 - GRANTS FROM THE GOVERNMENT	31500000.00
39	2022-2023	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208002 - M.P. FUND	4725000.00

40	2022-2023	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208003 - M.L.A.FUND	8400000.00
41	2022-2023	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	630000.00
42	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	1407001 - Road Cutting Restoration Charge	682500.00
43	2022-2023	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2308015 - TESTING & INSPECTION CHARGES	157500.00
44	2022-2023	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4105002 - LIGHT VEHICLES - GROSS BLOCK	3360000.00
45	2022-2023	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2305302 - HEAVY VEHICLES - MAINTENANCE	2625000.00
46	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	6300000.00
47	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	1575000.00
48	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	630000.00
49	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	105000.00
50	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	52500.00

51	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	26250.00
52	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	210000.00
53	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	52500.00
54	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTIO N	315000.00
55	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	420000.00
56	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	2625000.00
57	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	26250.00
58	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	105000.00
59	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	525000.00

60	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	210000.00
61	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	100000.00
62	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205101 - RETAINER FEES	157500.00
63	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205101 - RETAINER FEES	500000.00
64	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENTS CHARGES	315000.00
65	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSE	525000.00
66	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	200000.00
67	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	210000.00
68	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAMI	4205619.00
69	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	315000.00
70	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	105000.00
71	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	3150000.00
72	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3501106 - Other Payables	210000.00

73	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3502026 - FLAG DAY FUND COLLECTION	0.00
74	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3502026 - FLAG DAY FUND COLLECTION	200000.00
75	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4601005 - COMPUTER ADVANCE	105000.00
76	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4612001 - Advance	420000.00
77	2022-2023	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	5000000.00
78	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	105000.00
79	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	210000.00
80	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2202101 - STATIONERY AND PRINTING	0.00
81	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	315000.00
82	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENTS CHARGES	315000.00
83	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308003 - REMOVAL OF DEBRIS	52500.00

84 2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Burial and Cremations	2303005 - SANITARY MATERIALS	5000000.00
85 2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2308021 - Anti Filaria / Anti Malaria Operations	3990000.00
86 2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2305104 - SANITARY / CONSERVANCY EXPENSES	5000000.00
87 2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	10500000.00
88 2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	3150000.00
89 2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	525000.00
90 2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	210000.00
91 2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	1050000.00
92 2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	105000.00
93 2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	52500.00
94 2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMENT CHARGES	210000.00
95 2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	1500000.00

96 2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Vehicle Maintenance	2303002 - DIESEL	1000000.00
97 2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Vehicle Maintenance	2303301 - Light Vehicles - Maintenance	525000.00
98 2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Vehicle Maintenance	2308003 - REMOVAL OF DEBRIS	25000.00
99 2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	2100000.00
100 2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	525000.00
101 2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	157500.00
102 2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	26250.00
103 2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	10500.00
104 2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	52500.00
105 2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2202101 - STATIONERY AND PRINTING	52500.00
106 2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	105000.00
107 2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMENTS CHARGES	525000.00
108 2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2201002 - ROYALTY	25000.00

109	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEMENTS CHARGES	105000.00
110	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101001 - PAY	1260000.00
111	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101004 - DEARNESS ALLOWANCE	315000.00
112	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101005 - HOUSE RENT ALLOWANCE	105000.00
113	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101007 - MEDICAL ALLOWANCE	21000.00
114	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101008 - OTHER ALLOWANCE	52500.00
115	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2102019 - CONVEYANCE ALLOWANCE	10500.00


 Commissioner,
 Thiruthuraiipoondi Municipality



திருத்துறைப்பூண்டி நகராட்சி THIRUTHURAIPONDI MUNICIPALITY

Detailed Budget

Printed Date :13-Jul-2022 16:28:28

Input Parameter : Financial Year : 2022-2023;Budget Type :

General Budget;Fund Name : Water Supply and Drainage Fund;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	183750.00
2	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1601002 - GRANT FOR NATURAL CALAMITIES	1575000.00
3	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	15750000.00
4	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	23625000.00
5	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407004 - Water Connection Charges	1575000.00
6	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	1575000.00
7	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	472500.00
8	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	105000.00

9	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	52500.00
10	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101010 - WAGES - OTHERS	525000.00
11	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101011 - BONUS	52500.00
12	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	26250.00
13	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	525000.00
14	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	1050000.00
15	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1575000.00
16	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD / METRO WATER BOARD	6300000.00

17	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305302 - HEAVY VEHICLES - MAINTENANCE	1050000.00
18	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	3501009 - WATER SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	7350000.00
19	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	0.00
20	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	525000.00
21	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Workshop	4104002 - TOOLS & PLANT - GROSS BLOCK	210000.00


Commissioner,
 Tiruthuraiipoondi Municipality

