

**திருவத்திபுரம் நகராட்சி**  
**THIRUVATHIPURAM MUNICIPALITY**

**Detailed Budget**

**Input Parameter :** Budget Type : General Budget;

**Printed Date :18-Apr-2022 16:33:05**

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	5000000.00
2	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Education	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	2000000.00
3	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Education	2308011 - RUNNING EXPENSES OF SCHOOLS	500000.00
4	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Education	4102001 - BUILDINGS - GROSS BLOCK	3307500.00
5	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Education	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2205000.00
6	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Electricity	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	500000.00
7	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Others	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	5000000.00

8	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	0.00
9	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101003 - DEARNESS PAY	0.00
10	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	0.00
11	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	0.00
12	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	0.00
13	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	0.00
14	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	0.00
15	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2201103 - SECURITY CHARGES	551250.00
16	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2201104 - FIRE PROTECTION & CONTROL	220500.00
17	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2202101 - STATIONERY AND PRINTING	551250.00
18	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2205101 - RETAINER FEES	220500.00
19	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2205102 - COURT FEES	220500.00
20	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2205103 - ARBITRATOR FEES	551250.00

21	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	5000000.00
22	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	4410000.00
23	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	110250.00
24	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	300000.00
25	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	900000.00
26	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	1102500.00
27	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	551250.00
28	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4101001 - LAND -GROSS BLOCK	551250.00
29	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	3307500.00
30	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4106002 - Instruments and Equipments in Hospitals and Dispensaries Etc	3307500.00

31	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1102500.00
32	2021-2022	General Budget	Revenue Fund	ENGINEERING	Burial and Cremations	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	2205000.00
33	2021-2022	General Budget	Revenue Fund	ENGINEERING	Burial and Cremations	2308012 - RUNNING EXPENSES OF CREMATORIA	1102500.00
34	2021-2022	General Budget	Revenue Fund	ENGINEERING	Community / Marriage Centers	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	1102500.00
35	2021-2022	General Budget	Revenue Fund	ENGINEERING	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	15435000.00
36	2021-2022	General Budget	Revenue Fund	ENGINEERING	Education	2308011 - RUNNING EXPENSES OF SCHOOLS	5512500.00
37	2021-2022	General Budget	Revenue Fund	ENGINEERING	Electricity	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2646000.00

38	2021-2022	General Budget	Revenue Fund	ENGINEERING	Hospital Services	2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES	1102500.00
39	2021-2022	General Budget	Revenue Fund	ENGINEERING	Municipal Markets	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	2205000.00
40	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2204002 - MACHINERY, TOOLS AND EQUIPMENT INSURANCE	110250.00
41	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2205202 - ENGINEERING CONSULTANCY	4410000.00
42	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2205203 - OTHER PROFESSIONAL CHARGES	220500.00
43	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2208003 - OTHER EXPENSES	13230000.00
44	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	4410000.00
45	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2305012 - WATER CESS TO TNPCB	22050000.00
46	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2305103 - PLANTS, MANURE, IMPLEMENTS ETC.,	5512500.00

47	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2305104 - SANITARY / CONSERVANCY EXPENSES	551250.00
48	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2305201 - OFFICE BUILDING - MAINTENANCE	1102500.00
49	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	4410000.00
50	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2305203 - MAINTENANCE OF LODGING HOUSES, REST HOUSES, TB, IB	220500.00
51	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2305206 - MAINTENANCE OF STAFF QUARTERS	1102500.00
52	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	551250.00
53	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	7289514.00
54	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	6615000.00

55	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2305904 - REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	1102500.00
56	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2305905 - REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	3307500.00
57	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2308004 - FAIRS AND FESTIVALS	2205000.00
58	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2308006 - EXHIBITION EXPENSES	220500.00
59	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2308007 - EXPENSES ON OPENING CEREMONIES	551250.00
60	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2308014 - NATURAL CALAMITIES	17640000.00
61	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2308015 - TESTING & INSPECTION CHARGES	551250.00
62	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2308016 - LAPSED DEPOSIT REFUND	1102500.00
63	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2502001 - OWN PROGRAMME	551250.00
64	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	4102001 - BUILDINGS - GROSS BLOCK	55125000.00

65	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	0.00
66	2021-2022	General Budget	Revenue Fund	ENGINEERING	Parks, Gardens	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	551250.00
67	2021-2022	General Budget	Revenue Fund	ENGINEERING	Play Grounds	2305102 - MAINTENANCE OF PLAYGROUNDS	551250.00
68	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	60637500.00
69	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	60637500.00
70	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305013 - RESTORATION OF ROAD CUTS	5512500.00
71	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	55125000.00



72	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	55125000.00
73	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	55125000.00
74	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	50000000.00
75	2021-2022	General Budget	Revenue Fund	ENGINEERING	Slum Improvements	2308002 - MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	2205000.00
76	2021-2022	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2305008 - Improvement to compost yard/ transfer stations	551250.00
77	2021-2022	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000.00
78	2021-2022	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	5512500.00

79	2021-2022	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	55125000.00
80	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	5512500.00
81	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	2152500.00
82	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4103301 - PUBLIC LIGHTING	5512500.00
83	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3307500.00
84	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1102500.00
85	2021-2022	General Budget	Revenue Fund	ENGINEERING	Transportation	2201004 - MOTOR VEHICLE TAX	165375.00
86	2021-2022	General Budget	Revenue Fund	ENGINEERING	Transportation	2204001 - VEHICLE INSURANCE	1323000.00
87	2021-2022	General Budget	Revenue Fund	ENGINEERING	Transportation	2303002 - DIESEL	5071500.00

88	2021-2022	General Budget	Revenue Fund	ENGINEERING	Transportation	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	1543500.00
89	2021-2022	General Budget	Revenue Fund	ENGINEERING	Transportation	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	4410000.00
90	2021-2022	General Budget	Revenue Fund	ENGINEERING	Transportation	2305301 - Light Vehicles - Maintenance	5512500.00
91	2021-2022	General Budget	Revenue Fund	ENGINEERING	Transportation	2305302 - HEAVY VEHICLES - MAINTENANCE	2205000.00
92	2021-2022	General Budget	Revenue Fund	ENGINEERING	Transportation	2305303 - OTHER VEHICLES - MAINTENANCE	1653750.00
93	2021-2022	General Budget	Revenue Fund	ENGINEERING	Transportation	4105002 - LIGHT VEHICLES - GROSS BLOCK	5512500.00
94	2021-2022	General Budget	Revenue Fund	ENGINEERING	Transportation	4105003 - OTHER VEHICLES - GROSS BLOCK	8820000.00
95	2021-2022	General Budget	Revenue Fund	ENGINEERING	Urban Poverty Alleviation	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	3000000.00

96	2021-2022	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	200000.00
97	2021-2022	General Budget	Revenue Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	220500000.00
98	2021-2022	General Budget	Revenue Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	22050000.00
99	2021-2022	General Budget	Revenue Fund	ENGINEERING	Water Supply	4103203 - RESERVOIRS - GROSS BLOCK	22050000.00
100	2021-2022	General Budget	Revenue Fund	ENGINEERING	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4410000.00
101	2021-2022	General Budget	Revenue Fund	ENGINEERING	Water Supply	4108001 - PUBLIC FOUNTAINS - GROSS BLOCK	5512500.00
102	2021-2022	General Budget	Revenue Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	2000000.00
103	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	35981153.00
104	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101003 - DEARNESS PAY	0.00

105	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	6304204.00
106	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	2119059.00
107	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	644217.00
108	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	297071.00
109	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	472500.00
110	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	52500.00
111	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	1076250.00
112	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	152250.00
113	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	26250.00

114	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	367500.00
115	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	110250.00
116	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	26250.00
117	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	2625000.00
118	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	1102500.00
119	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	63000.00
120	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201001 - RENT FOR BUILDINGS	10500.00
121	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	100000.00
122	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	498750.00

123	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	1830094.00
124	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	10000.00
125	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	10500.00
126	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	547050.00
127	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	2500000.00
128	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	6300000.00
129	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	1050000.00
130	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	1100000.00
131	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	100000.00
132	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	540750.00

133	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	1000000.00
134	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	0.00
135	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	840000.00
136	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	52500.00
137	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	840000.00
138	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	30000.00
139	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	0.00
140	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	1500000.00
141	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	262500.00
142	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308017 - Pauper Charges	500000.00
143	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	5000000.00
144	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	200000.00
145	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	1575000.00



146	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	105000.00
147	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	377212.00
148	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	500000.00
149	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3502017 - SERVICE TAX PAYABLE	10500.00
150	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	1060500.00
151	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	900000.00
152	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	1438500.00
153	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4601007 - MOTORCYCLE ADVANCE	0.00
154	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	0.00
155	2021-2022	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	210000.00
156	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	1708001 - Others	463050.00
157	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2201004 - MOTOR VEHICLE TAX	57881.00

158	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2204001 - VEHICLE INSURANCE	187155.00
159	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2204002 - MACHINERY, TOOLS AND EQUIPMENT INSURANCE	34729.00
160	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2205002 - INTERNAL AUDIT FEES	115762.00
161	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2205202 - ENGINEERING CONSULTANCY	578812.00
162	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2206101 - CHAMBER OF MUNICIPAL CHAIRMEN	2894.00
163	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	231525.00
164	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2301003 - POWER CHARGES FOR STREET LIGHTS	8334900.00
165	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2303005 - SANITARY MATERIALS	578812.00
166	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	231525.00

167	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	231525.00
168	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2305006 - MAINTENANCE CHARGES FOR RAILWAYS CROSSINGS / OVER BRIDGES	2778300.00
169	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	231525.00
170	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	1736438.00
171	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES	578812.00
172	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	1157625.00
173	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2305201 - OFFICE BUILDING - MAINTENANCE	347288.00

174	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	578812.00
175	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	11576.00
176	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2308003 - REMOVAL OF DEBRIS	2894062.00
177	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2308015 - TESTING & INSPECTION CHARGES	23152.00
178	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2308020 - FUNERAL RITES	81034.00
179	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2403001 - INTEREST ON LOANS FROM TNUFIDCO	1157625.00
180	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2407001 - BANK CHARGES	4052.00
181	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2603001 - Subsidies	1435455.00
182	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	3501101 - SALARIES & WAGES PAYABLE	463050.00
183	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	3502027 - IHHL -ICICI A/C - ICIC0002687	578812.00

184	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	4102001 - BUILDINGS - GROSS BLOCK	3472875.00
185	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	27783000.00
186	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	15049125.00
187	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	694575.00
188	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	4502212 - FESTIVAL ADVANCE	926100.00
189	2021-2022	General Budget	Revenue Fund	GENERAL	Others	2101008 - OTHER ALLOWANCE	157500.00
190	2021-2022	General Budget	Revenue Fund	GENERAL	Others	2201105 - Computer Operatonal Expenses	52500.00
191	2021-2022	General Budget	Revenue Fund	GENERAL	Others	2202101 - STATIONERY AND PRINTING	52500.00
192	2021-2022	General Budget	Revenue Fund	GENERAL	Others	2202101 - STATIONERY AND PRINTING	300000.00
193	2021-2022	General Budget	Revenue Fund	GENERAL	Others	2208003 - OTHER EXPENESE	52500.00

194	2021-2022	General Budget	Revenue Fund	GENERAL	Others	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	100000.00
195	2021-2022	General Budget	Revenue Fund	GENERAL	Others	3501005 - ACCOUNTS PAYABLE EXPENSES	50000.00
196	2021-2022	General Budget	Revenue Fund	GENERAL	Others	3501005 - ACCOUNTS PAYABLE EXPENSES	809495.00
197	2021-2022	General Budget	Revenue Fund	GENERAL	Others	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	100000.00
198	2021-2022	General Budget	Revenue Fund	GENERAL	Others	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	100000.00
199	2021-2022	General Budget	Revenue Fund	GENERAL	Public Health	2303002 - DIESEL	3150000.00
200	2021-2022	General Budget	Revenue Fund	GENERAL	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	420000.00
201	2021-2022	General Budget	Revenue Fund	GENERAL	Public Health	2308010 - RUNNING OF SLAUGHTER HOUSES	52500.00
202	2021-2022	General Budget	Revenue Fund	GENERAL	Public Health	2308019 - AMMA UNAVAGAM	1050000.00
203	2021-2022	General Budget	Revenue Fund	GENERAL	Transportation	2305301 - Light Vehicles - Maintenance	1000000.00

204	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	37485000.00
205	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	2200000.00
206	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	1764000.00
207	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101006 - CITY COMP. ALLOWANCE	66150.00
208	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	441000.00
209	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	132300.00
210	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	385875.00
211	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	110250.00
212	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	9500000.00
213	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	16538.00
214	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	220500.00
215	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	1102500.00

216	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEM ENT CHARGES	50000.00
217	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	2000000.00
218	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	661500.00
219	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	882000.00
220	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308019 - AMMA UNAVAGAM	4445280.00
221	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	77175.00
222	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4601001 - FESTIVAL ADVANCE	500000.00
223	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1050000.00
224	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	262500.00
225	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401301 - COPY APPLICATION FEES	15700.00
226	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401302 - BIRTH & DEATH CERTIFICATE FEES	105000.00



227	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401302 - BIRTH & DEATH CERTIFICATE FEES	262500.00
228	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401303 - OTHER CERTIFICATE FEES	9000.00
229	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1405007 - BURNING/BURIAL GROUND CHARGES	58000.00
230	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1405007 - BURNING/BURIAL GROUND CHARGES	100000.00
231	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1405009 - OTHER USER CHARGES	57000.00
232	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1408003 - Misc. Recoveries	157500.00
233	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1408003 - Misc. Recoveries	191625.00
234	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1808001 - OTHER INCOME	210000.00
235	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101009 - WAGES - NMR	18004401.00
236	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	0.00
237	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	661500.00

238	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	1488375.00
239	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	110250.00
240	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	50000.00
241	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	52500.00
242	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102023 - Uniform Stitching Charges for Workers	50000.00
243	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201201 - TELEPHONE CHARGES	0.00
244	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2203001 - TRAVEL EXPENSES	10000.00
245	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205102 - COURT FEES	237562.00
246	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205104 - LEGAL & ARBITRATION EXPENSES	55125.00
247	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMNT CHARGES	110250.00

248	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208003 - OTHER EXPENESE	300562.00
249	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	1200000.00
250	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303003 - OIL / LUBRICANTS	55125.00
251	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	3500000.00
252	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	500000.00
253	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	2000000.00
254	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304003 - HIRE CHARGES FOR VEHICLES	0.00
255	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304003 - HIRE CHARGES FOR VEHICLES	300000.00
256	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	160125.00
257	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305111 - Solid Waste Management	12600000.00
258	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305301 - Light Vehicles - Maintenance	420000.00

259	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305301 - Light Vehicles - Maintenance	500000.00
260	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305301 - Light Vehicles - Maintenance	900000.00
261	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	157500.00
262	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305303 - OTHER VEHICLE MAINTENANCE	210000.00
263	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308003 - REMOVAL OF DEBRIS	15575000.00
264	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308004 - FAIRS AND FESTIVALS	105000.00
265	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308005 - HOSPITAL EXPENSES	52500.00
266	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308009 - GARBAGE CLEARANCE	15575000.00
267	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308010 - RUNNING OF SLAUGHTER HOUSES	50000.00
268	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308013 - ANIMAL BIRTH CONTROL	105000.00
269	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308019 - AMMA UNAVAGAM	1050000.00
270	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308020 - FUNERAL RITES	150000.00

271	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308021 - Anti Filaria / Anti Malaria Operations	1200000.00
272	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308021 - Anti Filaria / Anti Malaria Operations	2100000.00
273	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502001 - OWN PROGRAMME	105000.00
274	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2503002 - MASS IMMUNISATION PROGRAMME	315000.00
275	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3201001 - Central Government	2940000.00
276	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	0.00
277	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3501005 - ACCOUNTS PAYABLE EXPENSES	19425000.00
278	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3501105 - Provident Fund Employee Contribution	2992500.00
279	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3502006 - F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	2500000.00
280	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3502021 - CPF SUBSCRIPTION RECOVERIES	26250.00

281	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3502023 - Health Fund Subscription	11130.00
282	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4601007 - MOTORCYCLE ADVANCE	525000.00
283	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4605004 - IMMEDIATE RELIEF - ADVANCE	150000.00
284	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	1575000.00
285	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308003 - REMOVAL OF DEBRIS	10500000.00
286	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	3401003 - SECURITY DEPOSIT - CONTRACTORS	500000.00
287	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	3503002 - LIBRARY CESS - PAYABLES	1647291.00
288	2021-2022	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	1601003 - GRANTS FROM STATE GOVERNMENT	63437850.00
289	2021-2022	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	52500000.00
290	2021-2022	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	1601005 - M.P.FUND	5512500.00

291	2021-2022	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	1601006 - M.L.A.FUND	6615000.00
292	2021-2022	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	1603001 - SCHEME GRANTS	33075000.00
293	2021-2022	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	3302001 - LOANS FROM STATE GOVERNMENT	22050000.00
294	2021-2022	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	3303002 - LOAN FROM TUFIDCO	38587500.00
295	2021-2022	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	3303004 - LOAN FROM TNUIFSL	22050000.00
296	2021-2022	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	7882875.00
297	2021-2022	General Budget	Revenue Fund	REVENUE	Other Taxes	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	2897133.00
298	2021-2022	General Budget	Revenue Fund	REVENUE	Other Taxes	1301004 - MARKET FEES - WEEKLY MARKET	371659.00
299	2021-2022	General Budget	Revenue Fund	REVENUE	Other Taxes	1301006 - FEES FOR BAYS IN BUS STAND	400208.00
300	2021-2022	General Budget	Revenue Fund	REVENUE	Other Taxes	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1659020.00

301	2021-2022	General Budget	Revenue Fund	REVENUE	Other Taxes	1308004 - INCOME FROM FERRIES	980509.00
302	2021-2022	General Budget	Revenue Fund	REVENUE	Other Taxes	1401104 - Fees for Slaughter House	220799.00
303	2021-2022	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	2151055.00
304	2021-2022	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	461425.00
305	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	9363170.00
306	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	286824.00
307	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	5558789.00
308	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	331334.00
309	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401103 - BUILDING LICENCE FEES	1000000.00
310	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401402 - Plot Regulation Charges	2000000.00



311	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401403 - Other Development Charges	500000.00
312	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	4410000.00
313	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	11025000.00
314	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Markets	2308015 - TESTING & INSPECTION CHARGES	30000000.00
315	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Others	2205202 - ENGINEERING CONSULTANCY	4410000.00
316	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Others	2208003 - OTHER EXPENESE	13230000.00
317	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Others	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	4410000.00
318	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Others	2305012 - WATER CESS TO TNPCB	2500000.00

319	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Others	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	7289514.00
320	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Others	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	6615000.00
321	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Others	2305905 - REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	3307500.00
322	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Others	2308014 - NATURAL CALAMITIES	2000000.00
323	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	2305013 - RESTORATION OF ROAD CUTS	5512500.00
324	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Transportation	2204001 - VEHICLE INSURANCE	1500000.00
325	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Transportation	2303002 - DIESEL	5071500.00
326	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Transportation	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	1543500.00

327	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Transportation	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	4410000.00
328	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Transportation	2305301 - Light Vehicles - Maintenance	5512500.00
329	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Transportation	2305303 - OTHER VEHICLE MAINTENANCE	551250.00
330	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Transportation	4105003 - OTHER VEHICLES - GROSS BLOCK	8820000.00
331	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	8400000.00
332	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	8400000.00
333	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	15750000.00
334	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201005 - WATER CESS	551250.00
335	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201102 - WATER CHARGES	551250.00
336	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	5000000.00

337	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	5512500.00
338	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2308015 - TESTING & INSPECTION CHARGES	1102500.00
339	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	3403001 - SECURITY DEPOSIT - STAFF	5000.00
340	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	2000000.00
341	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2000000.00
342	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103203 - RESERVOIRS - GROSS BLOCK	2000000.00
343	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	2000000.00
344	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104002 - TOOLS & PLANT - GROSS BLOCK	5512500.00

345	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4410000.00
346	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4108001 - PUBLIC FOUNTAINS - GROSS BLOCK	5512500.00
347	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4601001 - FESTIVAL ADVANCE	0.00
348	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101001 - PAY	3937500.00
349	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101003 - DEARNESS PAY	0.00
350	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101004 - DEARNESS ALLOWANCE	380706.00
351	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101005 - HOUSE RENT ALLOWANCE	225918.00
352	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101007 - MEDICAL ALLOWANCE	39375.00
353	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101008 - OTHER ALLOWANCE	210000.00
354	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101011 - BONUS	47250.00
355	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102006 - TRAINING PROGRAMME EXPENSES	26250.00

356	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	10500.00
357	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	26250.00
358	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	26250.00
359	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	105000.00
360	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102019 - CONVEYANCE ALLOWANCE	26250.00
361	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	787500.00
362	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2104001 - LEAVE ENCASHMENT	1312500.00
363	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2201105 - Computer Operatonal Expenses	157500.00

364	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2208003 - OTHER EXPENSE	52500.00
365	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2602006 - MUNICIPAL CONTRIBUTION	157500.00
366	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2101001 - PAY	0.00
367	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2101003 - DEARNESS PAY	0.00
368	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2101005 - HOUSE RENT ALLOWANCE	0.00
369	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2101011 - BONUS	0.00
370	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	3403001 - SECURITY DEPOSIT - STAFF	0.00
371	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	3403001 - SECURITY DEPOSIT - STAFF	5000.00
372	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	3403001 - SECURITY DEPOSIT - STAFF	20000.00