

Usilampatti Municipality

Detailed Budget

Financial Year : 2021-2022; Budget Type : General Budget; Fund Name : Revenue Fund;

| S. No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|--------|----------------|----------------|--------------|-------------|----------------|--|---------------|
| 1 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 1201002 - ENTERTAINMENT TAX | 105000 |
| 2 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 1601006 - M.L.A.FUND | 3150000 |
| 3 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 1603001 - SCHEME GRANTS | 31500000 |
| 4 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101001 - PAY | 2756250 |
| 5 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101004 - DEARNESS ALLOWANCE | 203962 |
| 6 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101005 - HOUSE RENT ALLOWANCE | 59094 |
| 7 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101007 - MEDICAL ALLOWANCE | 14112 |
| 8 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION | 0 |
| 9 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 0 |
| 10 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102015 - CPF MANAGEMENT CONTRIBUTION | 110250 |
| 11 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS | 10914750 |
| 12 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2205202 - ENGINEERING CONSULTANCY | 1050000 |

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| 13 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2206001 - ADVERTISEMENTS CHARGES | 300000 |
| 14 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2208003 - OTHER EXPENSES | 2205000 |
| 15 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2301003 - POWER CHARGES FOR STREET LIGHTS | 1000000 |
| 16 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2302001 - BULK PURCHASES | 1000000 |
| 17 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2303002 - DIESEL | 1732500 |
| 18 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT | 1000000 |
| 19 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS | 3806250 |
| 20 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS | 100000 |
| 21 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES | 0 |
| 22 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA | 500000 |
| 23 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305201 - OFFICE BUILDING - MAINTENANCE | 1000000 |

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| 24 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305202 - REPAIRS AND MAINTENANCE - BUILDINGS | 525000 |
| 25 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2308009 - GARBAGE CLEARANCE | 10500000 |
| 26 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2308010 - RUNNING OF SLAUGHTER HOUSES | 20000 |
| 27 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2308014 - NATURAL CALAMITIES | 500000 |
| 28 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2308015 - TESTING & INSPECTION CHARGES | 215250 |
| 29 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 2901006 - CONTRIBUTION TO PENSION FUND | 200000 |
| 30 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES | 110250 |
| 31 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 4102001 - BUILDINGS - GROSS BLOCK | 2000000 |
| 32 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 4104001 - PLANT AND MACHINERIES - GROSS BLOCK | 1000000 |
| 33 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 4104002 - TOOLS & PLANT - GROSS BLOCK | 2205000 |
| 34 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 4105001 - HEAVY VEHICLES - GROSS BLOCK | 5000000 |
| 35 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 4105002 - LIGHT VEHICLES - GROSS BLOCK | 3000000 |

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| 36 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | 150000 |
| 37 | 2021-2022 | General Budget | Revenue Fund | ENGINEERING | Administration | 4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK | 210000 |
| 38 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2101001 - PAY | 3794530 |
| 39 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2101004 - DEARNESS ALLOWANCE | 2945984 |
| 40 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2101005 - HOUSE RENT ALLOWANCE | 132575 |
| 41 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2101007 - MEDICAL ALLOWANCE | 39773 |
| 42 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2101008 - OTHER ALLOWANCE | 71662 |
| 43 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2101010 - WAGES - OTHERS | 1102500 |
| 44 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2101011 - BONUS | 496125 |
| 45 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2102004 - SUPPLY OF UNIFORMS | 771750 |
| 46 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2102008 - OTHER MISCELLANEOUS BENEFITS | 52500 |
| 47 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION | 525000 |
| 48 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 556410 |

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| 49 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 1323000 |
| 50 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2102015 - CPF MANAGEMENT CONTRIBUTION | 2999931 |
| 51 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2102020 - WASHING ALLOWANCE | 5733 |
| 52 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS | 5000000 |
| 53 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2201104 - FIRE PROTECTION & CONTROL | 200000 |
| 54 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2201201 - TELEPHONE CHARGES | 110250 |
| 55 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES | 110250 |
| 56 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2202001 - BOOKS AND PERIODICALS AND MAGAZINES | 22050 |
| 57 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2202101 - STATIONERY AND PRINTING | 1500000 |
| 58 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2203001 - TRAVEL EXPENSES | 220500 |
| 59 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2203003 - TRANSFER TRAVEL EXPENSES | 110250 |
| 60 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2204001 - VEHICLE INSURANCE | 551250 |

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| 61 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2205002 - INTERNAL AUDIT FEES | 661500 |
| 62 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2205104 - LEGAL & ARBITRATION EXPENSES | 220500 |
| 63 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2205203 - OTHER PROFESSIONAL CHARGES | 200000 |
| 64 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2206001 - ADVERTISEMENT CHARGES | 500000 |
| 65 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2208003 - OTHER EXPENSES | 1102500 |
| 66 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES | 771750 |
| 67 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2303002 - DIESEL | 1500000 |
| 68 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS | 1102500 |
| 69 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE | 1102500 |
| 70 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS | 3307500 |
| 71 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2308019 - AMMA UNAVAGAM | 6000000 |
| 72 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2308020 - FUNERAL RITES | 50000 |

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| 73 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2407001 - BANK CHARGES | 110250 |
| 74 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2501001 - ELECTION EXPENSES | 1819125 |
| 75 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2602004 - TNIUS | 55125 |
| 76 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 2602006 - MUNICIPAL CONTRIBUTION | 1500000 |
| 77 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES | 330750 |
| 78 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | 1102500 |
| 79 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 4301001 - STORES - ENGINEERING | 1653750 |
| 80 | 2021-2022 | General Budget | Revenue Fund | GENERAL | Administration | 4601007 - MOTORCYCLE ADVANCE | 525000 |
| 81 | 2021-2022 | General Budget | Revenue Fund | INFORMATION TECHNOLOGY | Administration | 2101001 - PAY | 927313 |
| 82 | 2021-2022 | General Budget | Revenue Fund | INFORMATION TECHNOLOGY | Administration | 2101004 - DEARNESS ALLOWANCE | 81682 |
| 83 | 2021-2022 | General Budget | Revenue Fund | INFORMATION TECHNOLOGY | Administration | 2101005 - HOUSE RENT ALLOWANCE | 29106 |
| 84 | 2021-2022 | General Budget | Revenue Fund | INFORMATION TECHNOLOGY | Administration | 2101007 - MEDICAL ALLOWANCE | 3969 |
| 85 | 2021-2022 | General Budget | Revenue Fund | INFORMATION TECHNOLOGY | Administration | 2102006 - TRAINING PROGRAMME EXPENSES | 52500 |
| 86 | 2021-2022 | General Budget | Revenue Fund | INFORMATION TECHNOLOGY | Administration | 2201105 - Computer Operatonal Expenses | 1000000 |

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| 87 | 2021-2022 | General Budget | Revenue Fund | INFORMATION TECHNOLOGY | Administration | 2203001 - TRAVEL EXPENSES | 52500 |
| 88 | 2021-2022 | General Budget | Revenue Fund | INFORMATION TECHNOLOGY | Administration | 2208003 - OTHER EXPENSES | 105000 |
| 89 | 2021-2022 | General Budget | Revenue Fund | INFORMATION TECHNOLOGY | Administration | 2305906 - REPAIRS AND MAINTENANCE - COMPUTERS | 525000 |
| 90 | 2021-2022 | General Budget | Revenue Fund | INFORMATION TECHNOLOGY | Administration | 3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE | 2078 |
| 91 | 2021-2022 | General Budget | Revenue Fund | INFORMATION TECHNOLOGY | Administration | 3502023 - Health Fund Subscription | 2731 |
| 92 | 2021-2022 | General Budget | Revenue Fund | INFORMATION TECHNOLOGY | Administration | 4108002 - Computers and Printers | 525000 |
| 93 | 2021-2022 | General Budget | Revenue Fund | MEDICAL SERVICE | Administration | 2101001 - PAY | 3403200 |
| 94 | 2021-2022 | General Budget | Revenue Fund | MEDICAL SERVICE | Administration | 2101004 - DEARNESS ALLOWANCE | 778532 |
| 95 | 2021-2022 | General Budget | Revenue Fund | MEDICAL SERVICE | Administration | 2101005 - HOUSE RENT ALLOWANCE | 228400 |
| 96 | 2021-2022 | General Budget | Revenue Fund | MEDICAL SERVICE | Administration | 2101007 - MEDICAL ALLOWANCE | 28800 |
| 97 | 2021-2022 | General Budget | Revenue Fund | MEDICAL SERVICE | Administration | 2101008 - OTHER ALLOWANCE | 0 |
| 98 | 2021-2022 | General Budget | Revenue Fund | MEDICAL SERVICE | Administration | 2102004 - SUPPLY OF UNIFORMS | 50000 |
| 99 | 2021-2022 | General Budget | Revenue Fund | MEDICAL SERVICE | Administration | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION | 230400 |

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| 100 | 2021-2022 | General Budget | Revenue Fund | MEDICAL SERVICE | Administration | 2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 5000 |
| 101 | 2021-2022 | General Budget | Revenue Fund | MEDICAL SERVICE | Administration | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 10000 |
| 102 | 2021-2022 | General Budget | Revenue Fund | MEDICAL SERVICE | Administration | 2102015 - CPF MANAGEMENT CONTRIBUTION | 498196 |
| 103 | 2021-2022 | General Budget | Revenue Fund | MEDICAL SERVICE | Administration | 2102019 - CONVEYANCE ALLOWANCE | 0 |
| 104 | 2021-2022 | General Budget | Revenue Fund | MEDICAL SERVICE | Administration | 2102020 - WASHING ALLOWANCE | 45000 |
| 105 | 2021-2022 | General Budget | Revenue Fund | MEDICAL SERVICE | Administration | 2206001 - ADVERTISEMEN T CHARGES | 0 |
| 106 | 2021-2022 | General Budget | Revenue Fund | MEDICAL SERVICE | Administration | 4504108 - Dr.Muthulaksh mi Reddy SchemeSBI A/c.No.3083473 5229 | 0 |
| 107 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 1401101 - D&O Trade Licence Fees | 210000 |
| 108 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 1401302 - BIRTH & DEATH CERTIFICATE FEES | 525000 |
| 109 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 1405010 - SWM - USER CHARGES | 4200000 |
| 110 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2101001 - PAY | 28529323 |
| 111 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2101004 - DEARNESS ALLOWANCE | 2567640 |
| 112 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2101005 - HOUSE RENT ALLOWANCE | 876533 |

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| 113 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2101007 - MEDICAL ALLOWANCE | 352590 |
| 114 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2101008 - OTHER ALLOWANCE | 36792 |
| 115 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2101010 - WAGES - OTHERS | 0 |
| 116 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2102004 - SUPPLY OF UNIFORMS | 210000 |
| 117 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2102006 - TRAINING PROGRAMME EXPENSES | 105000 |
| 118 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 52500 |
| 119 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2102015 - CPF MANAGEMENT CONTRIBUTION | 1513411 |
| 120 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2102019 - CONVEYANCE ALLOWANCE | 31500 |
| 121 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2102020 - WASHING ALLOWANCE | 210000 |
| 122 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2102023 - Uniform Stitching Charges for Workers | 100000 |
| 123 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2201004 - MOTOR VEHICLE TAX | 105000 |
| 124 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2203001 - TRAVEL EXPENSES | 78750 |
| 125 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2204001 - VEHICLE INSURANCE | 210000 |
| 126 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2208003 - OTHER EXPENSES | 525000 |
| 127 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2302001 - BULK PURCHASES | 500000 |
| 128 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2303002 - DIESEL | 1000000 |

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| 129 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2303005 - SANITARY MATERIALS | 1050000 |
| 130 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS | 1050000 |
| 131 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2305104 - SANITARY / CONSERVANCY EXPENSES | 13492500 |
| 132 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2305301 - Light Vehicles - Maintenance | 525000 |
| 133 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2305302 - HEAVY VEHICLES - MAINTENANCE | 1050000 |
| 134 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY | 525000 |
| 135 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2305905 - REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS | 210000 |
| 136 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2308004 - FAIRS AND FESTIVALS | 105000 |
| 137 | 2021-2022 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2308021 - Anti Filaria / Anti Malaria Operations | 3780000 |
| 138 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Administration | 1100101 - PROPERTY TAX - RESIDENTIAL | 7189402 |
| 139 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Administration | 1100104 - Property Tax - Vacant Sites | 336000 |
| 140 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Administration | 1101001 - PROFESSIONAL TAX | 2100000 |
| 141 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Administration | 1301001 - RENT FROM SHOPPING COMPLEX/MARKETS | 5512500 |

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| 142 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Administration | 1301006 - FEES FOR BAYS IN BUS STAND | 444308 |
| 143 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Administration | 1301008 - AVENUE RECEIPTS | 2205 |
| 144 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Administration | 1308005 - Pay And Use Toilet | 336262 |
| 145 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Administration | 1308007 - TRACK RENT | 16538 |
| 146 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Administration | 1401104 - Fees for Slaughter House | 165375 |
| 147 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Administration | 1406004 - LIBRARY RECEIPTS | 1403325 |
| 148 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Administration | 1407008 - INCOME FROM ROAD MARGINS | 564480 |
| 149 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Administration | 1407017 - Property Tax Name Transfer Charges | 110250 |
| 150 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Administration | 1501003 - Amma Unavagam-Sale Of Food | 1476248 |
| 151 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Administration | 1808001 - OTHER INCOME | 441000 |
| 152 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Administration | 2101001 - PAY | 2566951 |
| 153 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Administration | 2101004 - DEARNESS ALLOWANCE | 165375 |
| 154 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Administration | 2101005 - HOUSE RENT ALLOWANCE | 90295 |
| 155 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Administration | 2101007 - MEDICAL ALLOWANCE | 25798 |
| 156 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Administration | 2101008 - OTHER ALLOWANCE | 35831 |
| 157 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Administration | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION | 15750 |

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| 158 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Administration | 2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 5775 |
| 159 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Administration | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 5775 |
| 160 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Administration | 2102015 - CPF MANAGEMENT CONTRIBUTION | 218069 |
| 161 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Administration | 2102019 - CONVEYANCE ALLOWANCE | 8600 |
| 162 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Administration | 2206001 - ADVERTISEMENT CHARGES | 105000 |
| 163 | 2021-2022 | General Budget | Revenue Fund | REVENUE | Administration | 2208003 - OTHER EXPENSES | 105000 |
| 164 | 2021-2022 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2101001 - PAY | 523136 |
| 165 | 2021-2022 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2101004 - DEARNESS ALLOWANCE | 26157 |
| 166 | 2021-2022 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2101005 - HOUSE RENT ALLOWANCE | 21499 |
| 167 | 2021-2022 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2101007 - MEDICAL ALLOWANCE | 4300 |
| 168 | 2021-2022 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2101011 - BONUS | 52500 |
| 169 | 2021-2022 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 52500 |
| 170 | 2021-2022 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 0 |

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| 171 | 2021-2022 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2102015 - CPF MANAGEMENT CONTRIBUTION | 558438 |
| 172 | 2021-2022 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2203001 - TRAVEL EXPENSES | 52500 |
| 173 | 2021-2022 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2206001 - ADVERTISEMENT CHARGES | 50000 |

Water Supply and Drainage Fund

| S. No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|--------|----------------|----------------|--------------------------------|-------------|----------------|--|---------------|
| 1 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101001 - PAY | 2756250 |
| 2 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101004 - DEARNESS ALLOWANCE | 203962 |
| 3 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101005 - HOUSE RENT ALLOWANCE | 59094 |
| 4 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101007 - MEDICAL ALLOWANCE | 14112 |
| 5 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101008 - OTHER ALLOWANCE | 5512 |
| 6 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101010 - WAGES - OTHERS | 2038567 |
| 7 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101011 - BONUS | 16538 |
| 8 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 110250 |
| 9 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2102015 - CPF MANAGEMENT CONTRIBUTION | 110250 |
| 10 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2102020 - WASHING ALLOWANCE | 10500 |
| 11 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2201004 - MOTOR VEHICLE TAX | 0 |

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| 12 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS | 10914750 |
| 13 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2204001 - VEHICLE INSURANCE | 105000 |
| 14 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2208003 - OTHER EXPENSES | 2205000 |
| 15 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 4410000 |
| 16 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2303002 - DIESEL | 1732500 |
| 17 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2303005 - SANITARY MATERIALS | 3307500 |
| 18 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS | 3806250 |
| 19 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2305009 - MAINTENANCE EXPENSES - WATER SUPPLY | 551250 |
| 20 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD | 3307500 |
| 21 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2305011 - TWAD WATER CHARGES PAYMENT | 5000000 |

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| 22 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2305301 - Light Vehicles - Maintenance | 606375 |
| 23 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2305302 - HEAVY VEHICLES - MAINTENANCE | 330750 |
| 24 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS | 6945750 |
| 25 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2308015 - TESTING & INSPECTION CHARGES | 215250 |
| 26 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 3501009 - WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD | 6482700 |
| 27 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES | 110250 |
| 28 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | 4051688 |
| 29 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 4104002 - TOOLS & PLANT - GROSS BLOCK | 2205000 |
| 30 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 4105001 - HEAVY VEHICLES - GROSS BLOCK | 6945750 |

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| 31 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 4107003 - ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK | 1050000 |
| 32 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 4121001 - PROJECTS - IN - PROGRESS ACCOUNT | 2000000 |
| 33 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 4301001 - STORES - ENGINEERING | 2205000 |