

**விருதுநகர் நகராட்சி**  
**VIRUDHUNAGAR MUNICIPALITY**

**Detailed Budget**

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

**Printed Date :23-Jul-2024 13:01:45**

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	5000000.00
2	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2500000.00
3	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	3000000.00
4	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	1100601 - Education Tax - Residential	500000.00
5	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	110000.00
6	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	200000.00
7	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	700000.00

8	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	700000.00
9	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	12000000.00
10	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	1200000.00
11	2021-2022	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	25000000.00
12	2021-2022	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	40000000.00
13	2021-2022	General Budget	Revenue Fund	ACCOUNTS	Municipal Body	2602004 - TNIUS	125000.00
14	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	1100202 - Water Supply and Drainage Tax - Commercial	250000.00
15	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	200000.00
16	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	1000000.00
17	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	250000.00

18	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102020 - WASHING ALLOWANCE	500000.00
19	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	200000.00
20	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	100000.00
21	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2201201 - TELEPHONE CHARGES	200000.00
22	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2202101 - STATIONERY AND PRINTING	400000.00
23	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2203001 - TRAVEL EXPENSES	300000.00
24	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	200000.00
25	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2205102 - COURT FEES	300000.00
26	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEME NT CHARGES	600000.00
27	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	500000.00

28	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	10000000.00
29	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	1700000.00
30	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2303005 - SANITARY MATERIALS	100000.00
31	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	10000000.00
32	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	12050000.00
33	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	600000.00
34	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	10000000.00
35	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1500000.00
36	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1500000.00

37	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	2500000.00
38	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	2000000.00
39	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2403003 - INTEREST ON LOANS FROM TNUIFSL	3000000.00
40	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2407001 - BANK CHARGES	25000.00
41	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2501001 - ELECTION EXPENSES	100000.00
42	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2501001 - ELECTION EXPENSES	1500000.00
43	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	7000000.00
44	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2808001 - PRIOR YEAR EXPENSES	300000.00
45	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	10000000.00

46	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	6500000.00
47	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	500000.00
48	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	500000.00
49	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	200000.00
50	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	4000000.00
51	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	20000000.00
52	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	30000000.00
53	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	41064776.00
54	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1100102 - PROPERTY TAX - COMMERCIAL	1959750.00

55	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1100104 - Property Tax - Vacant Sites	995000.00
56	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1101001 - PROFESSIONAL TAX	6296000.00
57	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	10000000.00
58	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	7000000.00
59	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1301003 - MARKET FEES - DAILY MARKET	3000000.00
60	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1301006 - FEES FOR BAYS IN BUS STAND	3500000.00
61	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	2000000.00
62	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	75000.00
63	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1308001 - Bunk Rent	750000.00
64	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1308005 - Pay And Use Toilet	200000.00
65	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	150000.00

66	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	1000000.00
67	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	2000000.00
68	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	4825940.00
69	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	10000000.00
70	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	50000000.00
71	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101003 - DEARNESS PAY	1000000.00
72	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	20000.00
73	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	1000000.00
74	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	3500000.00
75	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	7500000.00
76	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	8500000.00
77	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	9185000.00
78	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	50000000.00
79	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	20000.00



80	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	500000.00
81	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	1000000.00
82	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	1200000.00
83	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	2000000.00
84	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	3000000.00
85	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	6000000.00
86	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	50000000.00
87	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	2000.00
88	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	150000.00
89	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	500000.00
90	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	200000.00
91	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	500000.00
92	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101009 - WAGES - NMR	15000000.00

93	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	2000000.00
94	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	3000000.00
95	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	35000000.00
96	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	250000.00
97	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	300000.00
98	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	700000.00
99	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	500000.00
100	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102007 - STAFF WELFARE EXPENSES	500000.00
101	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	500000.00
102	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	10000000.00

103	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	235000.00
104	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	275000.00
105	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	100000.00
106	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	2200000.00
107	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	125000.00
108	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	2100000.00
109	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2103001 - PENSIONS	6000000.00
110	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	225000.00

111	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2500000.00
112	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	600000.00
113	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	200000.00
114	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	100000.00
115	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	1000000.00
116	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	1500000.00
117	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	2000000.00
118	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	2500000.00
119	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	3000000.00
120	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	1000000.00

121	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	2000000.00
122	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	600000.00
123	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	1000000.00
124	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	150000.00
125	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	1500000.00
126	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	1000000.00
127	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	5000000.00
128	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205202 - ENGINEERING CONSULTANCY	600000.00
129	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205202 - ENGINEERING CONSULTANCY	1000000.00
130	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	500000.00
131	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENTS CHARGES	500000.00
132	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	5000000.00

133	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	500000.00
134	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	700000.00
135	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	150000000.00
136	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2303003 - OIL / LUBRICANTS	600000.00
137	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2303005 - SANITARY MATERIALS	3500000.00
138	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2303005 - SANITARY MATERIALS	15000000.00
139	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	7600000.00
140	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	600000.00
141	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	6000000.00
142	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	8500000.00
143	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	16000000.00

144	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	6000000.00
145	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	15000000.00
146	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	250000000.00
147	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	1100000.00
148	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	600000.00
149	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	90000000.00
150	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2305905 - REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	90000000.00

151	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	600000.00
152	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308003 - REMOVAL OF DEBRIS	1000000.00
153	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308004 - FAIRS AND FESTIVALS	300000.00
154	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308005 - HOSPITAL EXPENSES	800000.00
155	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308013 - ANIMAL BIRTH CONTROL	250000.00
156	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308017 - Pauper Charges	2000000.00
157	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	2000000.00
158	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	22000000.00
159	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	160000.00
160	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308021 - Anti Filaria / Anti Malaria Operations	275000.00
161	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308021 - Anti Filaria / Anti Malaria Operations	500000.00
162	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	60000.00



163	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	5000000.00
164	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2502004 - Health Disaster Relief Programme	1000000.00
165	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	200000.00
166	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	22500000.00
167	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	3000000.00
168	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	3000000.00
169	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	500000.00
170	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	2000000.00
171	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	2500000.00
172	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	18188800.00

173	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501011 - AUDIT FEES PAYABLE	600000.00
174	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501101 - SALARIES & WAGES PAYABLE	2000000.00
175	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	300000.00
176	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3502031 - EPF Recoveries Payable	600000.00
177	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4102001 - BUILDINGS - GROSS BLOCK	920000000.00
178	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	75000000.00
179	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1100000.00
180	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	27500000.00

181	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	230000000.00
182	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	7400000.00
183	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4502121 - SPFR A/C PNB 048200010009 6085	2000000.00
184	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	1100601 - Education Tax - Residential	500000.00
185	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	1100601 - Education Tax - Residential	8035000.00
186	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	1711001 - INTEREST FROM BANK	110000.00
187	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	200000.00
188	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	10000.00

189	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	100000.00
190	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2202101 - STATIONERY AND PRINTING	2000000.00
191	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	100000.00
192	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2305109 - MAINTENANCE EXPENSES - SCHOOLS	700000.00
193	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	700000.00
194	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2308004 - FAIRS AND FESTIVALS	100000.00
195	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2308019 - AMMA UNAVAGAM	5000000.00
196	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	50000.00
197	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	500000.00
198	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	12000000.00

199	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	1200000.00
200	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1308007 - TRACK RENT	1000000.00
201	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401101 - D&O Trade Licence Fees	1000000.00
202	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401103 - BUILDING LICENCE FEES	800000.00
203	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401104 - Fees for Slaughter House	406000.00
204	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY APPLICATION FEES	100000.00
205	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401401 - Road Formation Charges	400000.00
206	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1404001 - ADVERTISEMENTS FEES	1330000.00
207	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1501003 - Amma Unavagam-Sale Of Food	2100000.00
208	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	120000000.00

209	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1603001 - SCHEME GRANTS	50000000.00
210	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	600000.00
211	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1711001 - INTEREST FROM BANK	2500000.00
212	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1801101 - DEPOSITS LAPSED	5250000.00
213	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	7500000.00
214	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	49000000.00
215	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	15000000.00
216	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	200000.00
217	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	1000000.00
218	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4502105 - SPF Account - SBI (PVM) - 10260851030	200000.00
219	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308020 - FUNERAL RITES	500000.00
220	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	100000.00

221	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Body	3501005 - ACCOUNTS PAYABLE EXPENSES	100000.00
222	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100201 - Water Supply and Drainage Tax - Residential	25170000.00
223	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	55000.00
224	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	40000000.00
225	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1405005 - Water Charges - Water Supply Through Lorry	400000.00
226	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407002 - Initial Amount for New Water Supply Connections	300000.00
227	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	300000.00
228	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1711001 - INTEREST FROM BANK	250000.00
229	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	500000.00

230	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	5000000.00
231	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	30000000.00
232	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	2500000.00
233	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	4000000.00
234	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	500000.00
235	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	900000.00
236	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	200000.00
237	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	225000.00
238	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	2500000.00
239	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	600000.00
240	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101012 - EXGRATIA	300000.00
241	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102008 - OTHER MISCELLANEOUS BENEFITS	100000.00



242	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	200000.00
243	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	200000.00
244	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1300000.00
245	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	250000.00
246	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102020 - WASHING ALLOWANCE	500000.00
247	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	100000.00
248	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201201 - TELEPHONE CHARGES	5000000.00
249	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	300000.00
250	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	7500000.00

251	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	5000000.00
252	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	500000.00
253	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	10000000.00
254	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	5000000.00
255	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	50000000.00
256	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	500000000.00
257	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	1500000.00
258	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	20000000.00

259	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	200000.00
260	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1000000.00
261	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	500000.00
262	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501009 - WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	20000000.00
263	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501106 - Other Payables	100000.00
264	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2500000.00
265	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000.00
266	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	50000000.00

267	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4301004 - STORES - WATER SUPPLY	500000.00
268	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	20000000.00
269	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	2101001 - PAY	500000.00
270	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	2101004 - DEARNNESS ALLOWANCE	100000.00
271	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	100000.00
272	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	2101007 - MEDICAL ALLOWANCE	25000.00