மேட்டுப்பாளையம் நகராட்சி Detailed Budget

.No.	Financial	Budget	Fund Name	Section	Function	Account Head	Budget Amount
	Year	Type					
1	2021-2022	General	Elementary	ENGINEERING	Administration	2201101 -	1000000
		Budget	Education Fund			ELECTRICITY	
						CONSUMPTION	
						CHARGES FOR	
						OFFICE	
						BUILDINGS	
2	2021-2022	General	Elementary	ENGINEERING	Administration	2201101 -	5565000
		Budget	Education Fund			ELECTRICITY	
						CONSUMPTION	
						CHARGES FOR	
						OFFICE	
						BUILDINGS	
3	2021-2022	General	Elementary	ENGINEERING	Administration	2305109 -	21000000
_		Budget	Education Fund			MAINTENANCE	
						EXPENSES -	
						SCHOOLS	
1	2021-2022	General	Elementary	ENGINEERING	Administration	4108002 -	300000
4	2021-2022	Budget	Education Fund		Administration	Computers and	500000
		Buuget				Printers	
-	2021 2022	Canaral			A ducinistuation		2000000
5	2021-2022	General	Elementary	ENGINEERING	Administration	4121001 -	2000000
		Budget	Education Fund			PROJECTS - IN -	
						PROGRESS	
						ACCOUNT	
6	2021-2022	General	Elementary	ENGINEERING	Administration	4122001 -	600000
		Budget	Education Fund			PROJECTS - IN -	
						PROGRESS	
						ACCOUNT	
7	2021-2022	General	Elementary	PUBLIC HEALTH	Administration	2308011 -	1837500
		Budget	Education Fund			RUNNING	
						EXPENSES OF	
						SCHOOLS	
8	2021-2022	General	Elementary	REVENUE	Administration	1100601 -	9200000
		Budget	Education Fund			Education Tax -	
						Residential	
9	2021-2022	General	Elementary	REVENUE	Administration	1100602 -	4025000
		Budget	Education Fund			Education Tax -	
						Commercial	
10	2021-2022	General	Elementary	REVENUE	Administration	1100603 -	460000
10	2021 2022	Budget	Education Fund			Education Tax -	100000
		Dudget				Industrial	
11	2021-2022	General	Elementary	REVENUE	Administration	1100604 -	460000
ΤT	2021-2022	Budget	Education Fund			Education Tax -	400000
		Buuget					
4.2	2021 2022					Vacant Sites	2450000
12	2021-2022	General	Elementary	REVENUE	Administration	1701001 -	3450000
		Budget	Education Fund			INTEREST ON	
						INVESTMENTS /	
		1	1	1	1	FIXED DEPOSITS	

13	2021-2022	General Budget	Elementary Education Fund	REVENUE	Administration	1711001 - INTEREST	345000
14	2021-2022	General Budget	Elementary Education Fund	REVENUE	Administration	FROM BANK 1808001 - OTHER INCOME	2300000
		Budget					
15	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	23231250
16	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	5688690
17	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	1340010
18	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	224595
19	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	119490
20	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	108150
21	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	117075
22	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	472500
23	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	5565000
24	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	367500
25	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	300000
26	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	525000
27	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	1050000
28	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2205203 - OTHER PROFESSIONAL CHARGES	262500

29	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMEN T CHARGES	1470000
30	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	630000
31	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	19950000
32	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	2428125
33	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	5775000
34	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	2152500
35	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	735000
36	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	945000
37	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	52500
38	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	840000
39	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2502004 - Health Disaster Relief Programme	1150000
40	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1150000

115000	4108002 -	Administration	ENGINEERING	Revenue Fund	General	2021-2022	41
	Computers and				Budget		
	Printers						
1725000	4121001 -	Administration	ENGINEERING	Revenue Fund	General	2021-2022	42
	PROJECTS - IN -				Budget		
	PROGRESS						
	ACCOUNT						
1150000	4122001 -	Administration	ENGINEERING	Revenue Fund	General	2021-2022	43
1130000	PROJECTS - IN -				Budget	2021 2022	
	PROGRESS				Buuget		
	ACCOUNT						
575000	1201001 -	Administration	GENERAL	Revenue Fund	General	2021-2022	лл
575000	DUTY ON	Administration		Revenue i unu	Budget	2021-2022	
	TRANSFER OF				Duuget		
	PROPERTY						
287500	1201002 -	Administration	GENERAL	Revenue Fund	General	2021-2022	15
287500		Auministration	GENERAL	Revenue Funu		2021-2022	45
	ENTERTAINMEN				Budget		
	T TAX					2024 2022	4.0
69000	1302001 - RENT	Administration	GENERAL	Revenue Fund	General	2021-2022	46
	ON BUILDINGS -				Budget		
	STAFF						
	QUARTERS						
24500	1200007	Administration		Devenue Fund	Canaral	2021 2022	47
34500	1308007 -	Administration	GENERAL	Revenue Fund	General	2021-2022	47
472500	TRACK RENT				Budget	2024 2022	40
172500	1401003 -	Administration	GENERAL	Revenue Fund	General	2021-2022	48
	BUILDING				Budget		
460000	LICENCE FEES						
460000	1401101 - D&O	Administration	GENERAL	Revenue Fund	General	2021-2022	49
	Trade Licence				Budget		
	Fees						
575	1401301 - COPY	Administration	GENERAL	Revenue Fund	General	2021-2022	50
	APPLICATION				Budget		
	FEES						
17250	1401202	Administration	GENERAL	Devenue Fund	General	2021-2022	F 1
17250	1401302 -	Administration	GENERAL	Revenue Fund		2021-2022	21
	BIRTH & DEATH				Budget		
	CERTIFICATE						
	FEES						
34500	1401303 -	Administration	GENERAL	Revenue Fund	General	2021-2022	52
54500	OTHER					2021-2022	52
	CERTIFICATE				Budget		
00500	FEES			Development French	Cananal	2024 2022	
80500	1401502 -	Administration	GENERAL	Revenue Fund	General	2021-2022	53
	Demolision				Budget		
	Charges			- ·		2024 2022	
8625	1402001 -	Administration	GENERAL	Revenue Fund	General	2021-2022	54
0010		1			Budget		
0010	Penalty & Bank						
	Charges For						

11500	1402002 - MAGISTERIAL FINES	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	55
115000	1402004 - OTHER PENALTIES	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	56
46000	1404004 - Contractors/Sup pliers/Licensed Surveyors/Plum bers/Others- Renewal Fees	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	57
115000	1405006 - Septic Tank Cleaning	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	58
115000	1407017 - Property Tax Name Transfer Charges	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	59
345000	1408003 - Misc. Recoveries	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	60
1380000	1501003 - Amma Unavagam-Sale Of Food	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	61
575000	1601003 - GRANTS FROM STATE GOVERNMENT	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	62
96600000	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	63
345000	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	64
10350	1702001 - DIVIDEND ON SHARES	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	65
1380000	1711001 - INTEREST FROM BANK	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	66

57500	1712001 - INTEREST ON	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	67
	STAFF ADVANCES						
805000	1808001 - OTHER INCOME	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	68
20475000	2101001 - PAY	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	69
3045000	2101004 - DEARNESS ALLOWANCE	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	70
945000	2101005 - HOUSE RENT ALLOWANCE	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	71
126000	2101007 - MEDICAL ALLOWANCE	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	72
294000	2101008 - OTHER ALLOWANCE	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	73
126000	2101011 - BONUS	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	74
126000	2102006 - TRAINING PROGRAMME EXPENSES	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	75
575000	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	76
1995000	2102015 - CPF MANAGEMENT CONTRIBUTION	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	77
6300	2102020 - WASHING ALLOWANCE	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	78
105000	2104006 - Other Contribution to Municipal Employees	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	79
210000	2201201 - TELEPHONE CHARGES	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	80

37800	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	81
3045000	2202101 - STATIONERY AND PRINTING	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	82
955500	2203001 - TRAVEL EXPENSES	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	83
210000	2205001 - STATUTORY AUDIT FEES	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	84
735000	2205104 - LEGAL & ARBITRATION EXPENSES	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	85
525000	2205203 - OTHER PROFESSIONAL CHARGES	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	86
934500	2206001 - ADVERTISEMEN T CHARGES	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	87
525000	2208003 - OTHER EXPENESE	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	88
115000	2303002 - DIESEL	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	89
3780000	2308019 - AMMA UNAVAGAM	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	90
315000	2501001 - ELECTION EXPENSES	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	91
5750000	2502004 - Health Disaster Relief Programme	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	92
3412500	2602006 - MUNICIPAL CONTRIBUTION	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	93
575000	3501201 - INTEREST PAYABLE	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	94

95	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	105000
96	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	525000
97	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	945000
98	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	230000
99	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	57750000
100	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	31500000
101	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	2520000
102	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	525000
103	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	630000
104	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	2625000
105	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	504000
106	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	262500
107	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	105000
108	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	105000
109	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	105000
110	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	504000

315000	2206001 -	Administration	PUBLIC HEALTH	Revenue Fund	General	2021-2022	111
	ADVERTISEMEN				Budget		
	T CHARGES						
4725000	2303002 -	Administration	PUBLIC HEALTH	Revenue Fund	General	2021-2022	112
	DIESEL				Budget		
3675000	2303005 -	Administration	PUBLIC HEALTH	Revenue Fund	General	2021-2022	113
	SANITARY				Budget		
	MATERIALS				Duuget		
1575000	2304002 - HIRE	Administration	PUBLIC HEALTH	Revenue Fund	General	2021-2022	114
1375000	CHARGES FOR				Budget	2021 2022	114
	MACHINERIES/				Duuget		
	EQUIPMENTS						
25200000	2305104 -	Administration	PUBLIC HEALTH	Revenue Fund	General	2021-2022	115
	SANITARY /				Budget		
	CONSERVANCY						
	EXPENSES						
52500	2305301 - Light	Administration	PUBLIC HEALTH	Revenue Fund	General	2021-2022	116
	Vehicles -				Budget		
	Maintenance						
1890000	2305302 -	Administration	PUBLIC HEALTH	Revenue Fund	General	2021-2022	117
	HEAVY				Budget		
	VEHICLES -						
	MAINTENANCE						
575000	2305902 -	Administration	PUBLIC HEALTH	Revenue Fund	General	2021-2022	118
	REPAIRS AND				Budget		
	MAINTENANCE -				244801		
	INSTRUMENTS						
	, PLANT &						
	MACHINERY						
	MACHINERT						
210000	2308010 -	Administration	PUBLIC HEALTH	Revenue Fund	General	2021-2022	119
	RUNNING OF				Budget		
	SLAUGHTER						
	HOUSES						
21000	2308017 -	Administration	PUBLIC HEALTH	Revenue Fund	General	2021-2022	120
	Pauper Charges				Budget		
7350000	2308021 - Anti	Administration	PUBLIC HEALTH	Revenue Fund	General	2021-2022	121
, 330000	Filaria / Anti				Budget		
	Malaria				Budget		
	Operations						
5750000	2502004 -	Administration	PUBLIC HEALTH	Revenue Fund	General	2021-2022	122
5750000	Health Disaster				Budget	2021-2022	122
	Relief				Budget		
	Programme						
420000	2603001 -	Administration	PUBLIC HEALTH	Revenue Fund	General	2021-2022	123
420000	Subsidies						

124	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	23000000
125	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1100102 - PROPERTY TAX - COMMERCIAL	10925000
126	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1100103 - Property Tax - Industrial	2829000
127	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1100104 - Property Tax - Vacant Sites	460000
128	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1101001 - PROFESSIONAL TAX	460000
129	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MAR KETS	11500000
130	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1301003 - MARKET FEES - DAILY MARKET	1725000
131	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1301006 - FEES FOR BAYS IN BUS STAND	1495000
132	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	402500
133	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1304001 - RENT ON LEASE OF LANDS	575000
134	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1308001 - Bunk Rent	920000
135	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1308005 - Pay And Use Toilet	4025000
136	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1401104 - Fees for Slaughter House	172500
137	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	4200000

138	2021-2022	General	Revenue Fund	REVENUE	Administration	2101004 -	525000
100	2022 2022	Budget				DEARNESS	525000
		Buuget				ALLOWANCE	
120	2021-2022	General	Revenue Fund	REVENUE	Administration	2101005 -	262500
133	2021-2022		Revenue i unu		Administration	HOUSE RENT	202500
		Budget					
1 4 0	2021 2022	Carranal	David Stand			ALLOWANCE	26750
140	2021-2022	General	Revenue Fund	REVENUE	Administration	2101007 -	36750
		Budget				MEDICAL	
						ALLOWANCE	
141	2021-2022	General	Revenue Fund	REVENUE	Administration	2101008 -	189000
		Budget				OTHER	
						ALLOWANCE	
142	2021-2022	General	Revenue Fund	REVENUE	Administration	2102019 -	12600
		Budget				CONVEYANCE	
						ALLOWANCE	
143	2021-2022	General	Revenue Fund	TOWN	Administration	2502004 -	2300000
		Budget		PLANNING		Health Disaster	
						Relief	
						Programme	
						i i ogrannic	
144	2021-2022	General	Water Supply	ENGINEERING	Administration	2101001 - PAY	23231250
		Budget	and Drainage				
			Fund				
145	2021-2022	General	Water Supply	ENGINEERING	Administration	2101004 -	5688690
		Budget	and Drainage			DEARNESS	
			Fund			ALLOWANCE	
146	2021-2022	General	Water Supply	ENGINEERING	Administration	2101005 -	1340010
140	2021 2022	Budget	and Drainage			HOUSE RENT	1040010
		Duuget	Fund			ALLOWANCE	
147	2021-2022	General		ENGINEERING	Administration	2101007 -	224595
147	2021-2022		Water Supply	ENGINEERING	Auministration		224595
		Budget	and Drainage			MEDICAL	
			Fund			ALLOWANCE	
148	2021-2022	General	Water Supply	ENGINEERING	Administration	2101008 -	119490
		Budget	and Drainage			OTHER	
			Fund			ALLOWANCE	
149	2021-2022	General	Water Supply	ENGINEERING	Administration	2101011 -	108150
		Budget	and Drainage			BONUS	
			Fund				
150	2021-2022	General	Water Supply	ENGINEERING	Administration	2102003 -	1638000
		Budget	and Drainage			OVERTIME	
			Fund			ALLOWANCE	
151	2021-2022	General	Water Supply	ENGINEERING	Administration	2102019 -	117075
		Budget	and Drainage			CONVEYANCE	
		200800	Fund			ALLOWANCE	
152	2021-2022	General	Water Supply	ENGINEERING	Administration	2201004 -	472500
172	2021-2022	Budget	and Drainage		Administration	MOTOR	472300
		Buuget	_				
150	2021 2022	Concert	Fund			VEHICLE TAX	207500
153	2021-2022	General	Water Supply	ENGINEERING	Administration	2204001 -	367500
		Budget	and Drainage			VEHICLE	
			Fund			INSURANCE	
154	2021-2022	General	Water Supply	ENGINEERING	Administration	2206001 -	1470000
		Budget	and Drainage			ADVERTISEMEN	
			Fund			T CHARGES	

155	2021-2022	General	Water Supply	ENGINEERING	Administration	2208003 -	630000
		Budget	and Drainage			OTHER	
			Fund			EXPENESE	
156	2021-2022	General	Water Supply	ENGINEERING	Administration	2301002 -	28750000
		Budget	and Drainage			POWER	
			Fund			CHARGES FOR	
						WATER HEAD	
						WORKS /	
						PUMPING	
						STATIONS /	
						BOOSTER	
						STATIONS	
457	2024 2022						44220000
157	2021-2022	General	Water Supply	ENGINEERING	Administration	2301002 -	41328000
		Budget	and Drainage			POWER	
			Fund			CHARGES FOR	
						WATER HEAD	
						WORKS /	
						PUMPING	
						STATIONS /	
						BOOSTER	
						STATIONS	
158	2021-2022	General	Water Supply	ENGINEERING	Administration	2303003 - OIL /	0
		Budget	and Drainage			LUBRICANTS	
			Fund				
159	2021-2022	General	Water Supply	ENGINEERING	Administration	2305009 -	5958750
		Budget	and Drainage			MAINTENANCE	
		200,000	Fund			EXPENSES -	
						WATER SUPPLY	
160	2021-2022	General	Water Supply	ENGINEERING	Administration	2305301 - Light	735000
100	2021 2022	Budget	and Drainage			Vehicles -	/35000
		Duuget	Fund			Maintenance	
161	2021-2022	General	Water Supply	ENGINEERING	Administration	2305302 -	945000
101	2021-2022		and Drainage		Auministration	HEAVY	943000
		Budget	-			VEHICLES -	
			Fund				
						MAINTENANCE	
162	2021-2022	General	Water Supply	ENGINEERING	Administration	3203002 -	23000000
102	2021-2022				Administration	GRANTS FROM	23000000
		Budget	and Drainage				
			Fund			THE	
4.00	2024 2022		Mater Co.			GOVERNMENT	F000000
103	2021-2022	General	Water Supply	ENGINEERING	Administration	4121001 -	500000
		Budget	and Drainage			PROJECTS - IN -	
			Fund			PROGRESS	
						ACCOUNT	
164	2021-2022	General	Water Supply	ENGINEERING	Administration	4122001 -	2000000
		Budget	and Drainage			PROJECTS - IN -	
			Fund			PROGRESS	
						ACCOUNT	
165	2021-2022	General	Water Supply	GENERAL	Administration	1100201 -	11270000
		Budget	and Drainage			Water Supply	
			Fund			and Drainage	
						Tax - Residential	
		1					

4600000	1100202 - Water Supply and Drainage	Administration	GENERAL	Water Supply and Drainage Fund	General Budget	2021-2022	166
	Tax -						
	Commercial						4.67
27600	1100203 -	Administration	GENERAL	Water Supply	General	2021-2022	16/
	Water Supply			and Drainage	Budget		
	and Drainage			Fund			
	Tax - Industrial						
57500	1100204 -	Administration	GENERAL	Water Supply	General	2021-2022	168
	Water Supply			and Drainage	Budget		
	and Drainage			Fund			
	Tax - Vacant						
	Sites						
115000	1100205 -	Administration	GENERAL	Water Supply	General	2021-2022	169
	Water Supply			and Drainage	Budget		
	and Drainage			Fund			
	Tax - Others						
22425000	1405004 -	Administration	GENERAL	Water Supply	General	2021-2022	170
	METERED/ TAP			and Drainage	Budget		
	RATE WATER			Fund			
	CHARGES						
020000	1407001 - Road	Administration	GENERAL	Matar Cumhi	General	2021-2022	171
920000		Autom	GENERAL	Water Supply		2021-2022	1/1
	Cutting Restoration			and Drainage Fund	Budget		
	Charge			Fund			
1725000	1407002 -	Administration	GENERAL	Water Supply	General	2021-2022	172
1725000	Initial Amount		GENERAL	and Drainage	Budget	2021 2022	1, 2
	for New Water			Fund	Dudget		
	Supply						
	Connections						
220000	1407004	A desinistentise		Mater Cumple	General	2021 2022	172
230000	1407004 -	Administration	GENERAL	Water Supply		2021-2022	1/3
	Water			and Drainage	Budget		
	Connection			Fund			
	Charges	A duo in intration	GENERAL	Matan Cumplu	Conorol	2021 2022	174
23000	1407012 -	Administration	GENERAL	Water Supply	General	2021-2022	1/4
	Water Supply			and Drainage	Budget		
	Changes of			Fund			
	Usage Charges					2024 2022	475
345000	1407014 -	Administration	GENERAL	Water Supply	General	2021-2022	1/5
	Water Supply			and Drainage	Budget		
	Inspection			Fund			
	Charges						170
23000	1701001 -	Administration	GENERAL	Water Supply	General	2021-2022	176
	INTEREST ON			and Drainage	Budget		
	INVESTMENTS /			Fund			
	FIXED DEPOSITS						
345000	1711001 -	Administration	GENERAL	Water Supply	General	2021-2022	177
	INTEREST			and Drainage	Budget		
	FROM BANK			Fund			

230000	1808001 -	Administration	GENERAL	Water Supply	General	2021-2022	178
	OTHER INCOME			and Drainage Fund	Budget		
126000	2101011 -	Administration	GENERAL	Water Supply	General	2021-2022	179
	BONUS			and Drainage Fund	Budget		
1995000	2102015 - CPF	Administration	GENERAL	Water Supply	General	2021-2022	180
	MANAGEMENT			and Drainage	Budget		
	CONTRIBUTION			Fund			
210000	2201201 -	Administration	GENERAL	Water Supply	General	2021-2022	181
210000	TELEPHONE			and Drainage	Budget		
	CHARGES			Fund			
955500	2203001 -	Administration	GENERAL	Water Supply	General	2021-2022	182
	TRAVEL			and Drainage	Budget		
	EXPENSES			Fund			
3780000	2403003 -	Administration	GENERAL	Water Supply	General	2021-2022	183
	INTEREST ON			and Drainage	Budget		
	LOANS FROM			Fund			
	TNUIFSL						
3412500	2602006 -	Administration	GENERAL	Water Supply	General	2021-2022	184
	MUNICIPAL			and Drainage	Budget		
	CONTRIBUTION			Fund			
1575000	3303005 - Loan	Administration	GENERAL	Water Supply	General	2021-2022	185
	from TNUDF			and Drainage	Budget		
				Fund			
1725000	3303005 - Loan	Administration	GENERAL	Water Supply	General	2021-2022	186
	from TNUDF			and Drainage	Budget		
				Fund			
945000	4601001 -	Administration	GENERAL	Water Supply	General	2021-2022	187
	FESTIVAL			and Drainage	Budget		
	ADVANCE			Fund			