

மேட்டுப்பாளையம் நகராட்சி
Detailed Budget

Input Parameter : Financial Year : 2021-2022; Budget Type

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S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1000000
2	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	5565000
3	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	21000000
4	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	4108002 - Computers and Printers	3000000
5	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	20000000
6	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	6000000
7	2021-2022	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2308011 - RUNNING EXPENSES OF SCHOOLS	1837500
8	2021-2022	General Budget	Elementary Education Fund	REVENUE	Administration	1100601 - Education Tax - Residential	9200000
9	2021-2022	General Budget	Elementary Education Fund	REVENUE	Administration	1100602 - Education Tax - Commercial	4025000
10	2021-2022	General Budget	Elementary Education Fund	REVENUE	Administration	1100603 - Education Tax - Industrial	460000
11	2021-2022	General Budget	Elementary Education Fund	REVENUE	Administration	1100604 - Education Tax - Vacant Sites	460000
12	2021-2022	General Budget	Elementary Education Fund	REVENUE	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	3450000

13	2021-2022	General Budget	Elementary Education Fund	REVENUE	Administration	1711001 - INTEREST FROM BANK	345000
14	2021-2022	General Budget	Elementary Education Fund	REVENUE	Administration	1808001 - OTHER INCOME	2300000
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

41	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	1150000
42	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	17250000
43	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	11500000
44	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	5750000
45	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1201002 - ENTERTAINMENT TAX	2875000
46	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	690000
47	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1308007 - TRACK RENT	345000
48	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1401003 - BUILDING LICENCE FEES	1725000
49	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1401101 - D&O Trade Licence Fees	4600000
50	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	5750
51	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	172500
52	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1401303 - OTHER CERTIFICATE FEES	345000
53	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1401502 - Demolition Charges	805000
54	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	86250

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

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

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

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

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

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/MARKETS	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 Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	525000
139	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	262500
140	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	36750
141	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	189000
142	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	12600
143	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2502004 - Health Disaster Relief Programme	2300000
144	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	23231250
145	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	5688690
146	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	1340010
147	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	224595
148	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	119490
149	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	108150
150	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102003 - OVERTIME ALLOWANCE	1638000
151	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	117075
152	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	472500
153	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	367500
154	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEMEN T CHARGES	1470000

155	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	630000
156	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	28750000
157	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	41328000
158	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303003 - OIL / LUBRICANTS	0
159	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	5958750
160	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	735000
161	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	945000
162	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	230000000
163	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000
164	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	20000000
165	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1100201 - Water Supply and Drainage Tax - Residential	11270000

166	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1100202 - Water Supply and Drainage Tax - Commercial	4600000
167	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1100203 - Water Supply and Drainage Tax - Industrial	27600
168	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	57500
169	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1100205 - Water Supply and Drainage Tax - Others	115000
170	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	22425000
171	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1407001 - Road Cutting Restoration Charge	920000
172	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1407002 - Initial Amount for New Water Supply Connections	1725000
173	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1407004 - Water Connection Charges	230000
174	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1407012 - Water Supply Changes of Usage Charges	23000
175	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1407014 - Water Supply Inspection Charges	345000
176	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	23000
177	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	345000

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