

# நெல்லிக்குப்பம் நகராட்சி

## NELLIKUPPAM MUNICIPALITY

### Detailed Budget

Input Parameter : Budget Type : General Budget;

Printed Date :16-Aug-2024 17:20:33

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	200000.00
2	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	1000000.00
3	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	500000.00
4	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	1000000.00
5	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	2000000.00
6	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	500000.00
7	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	4106003 - Other equipments - GROSS BLOCK	200000.00
8	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	205504.00

9	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	89609.00
10	2021-2022	General Budget	Elementary Education Fund	GENERAL	Administration	4208001 - FIXED DEPOSIT	2707733.00
11	2021-2022	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	700000.00
12	2021-2022	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2308011 - RUNNING EXPENSES OF SCHOOLS	60000.00
13	2021-2022	General Budget	Elementary Education Fund	REVENUE	Administration	1100601 - Education Tax - Residential	814971.00
14	2021-2022	General Budget	Elementary Education Fund	REVENUE	Administration	1100602 - Education Tax - Commercial	363319.00
15	2021-2022	General Budget	Elementary Education Fund	REVENUE	Administration	1100603 - Education Tax - Industrial	997891.00
16	2021-2022	General Budget	Elementary Education Fund	REVENUE	Administration	1100604 - Education Tax - Vacant Sites	184209.00
17	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	15000.00
18	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	200000.00

19	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	1601002 - GRANT FOR NATURAL CALAMITIES	1000000.00
20	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	2600000.00
21	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	520000.00
22	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	130000.00
23	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	16900.00
24	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	10000.00
25	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	50000.00
26	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	200000.00
27	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	15000.00
28	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	120000.00
29	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	60000.00
30	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102020 - WASHING ALLOWANCE	10000.00

31	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	700000.00
32	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	100000.00
33	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	500000.00
34	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2205203 - OTHER PROFESSIONAL CHARGES	0.00
35	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	400000.00
36	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	150000.00
37	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2208004 - SITTING FEES COUNCILORS	20000.00
38	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	6000000.00
39	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	2600000.00

40	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	100000.00
41	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	500000.00
42	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	500000.00
43	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	500000.00
44	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	3000000.00
45	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	100000.00
46	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	150000.00

47	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	200000.00
48	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	500000.00
49	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	2000000.00
50	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	300000.00
51	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	100000.00
52	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2308022 - MicroCompost Maintenance Expenditure	100000.00
53	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2308023 - IEC Expenses	100000.00
54	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2603001 - Subsidies	100000.00
55	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	5000000.00

56	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	10000000.00
57	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	9500000.00
58	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	30000000.00
59	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1500000.00
60	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0.00
61	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	9000000.00
62	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4103301 - PUBLIC LIGHTING	1000000.00

63	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	7900000.00
64	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	500000.00
65	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	0.00
66	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	2000000.00
67	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4106002 - Instruments and Equipments in Hospitals and Dispensaries Etc	100000.00
68	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	500000.00
69	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	100000.00



70	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	6000000.00
71	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	500000.00
72	2021-2022	General Budget	Revenue Fund	ENGINEERING	Building Regulation	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	500000.00
73	2021-2022	General Budget	Revenue Fund	ENGINEERING	Trade License / Regulation	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	9500000.00
74	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	40618.00
75	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	200000.00
76	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1501003 - Amma Unavagam-Sale Of Food	500000.00
77	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1501202 - SALE OF SCRAP	20000.00

78	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	53372421.00
79	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1601007 - GRANTS IN KIND	4239000.00
80	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1603001 - SCHEME GRANTS	40268151.00
81	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	4800552.00
82	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1708001 - Others	134000.00
83	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	1714541.00
84	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1801101 - DEPOSITS LAPSED	200000.00
85	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	885257.00
86	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	5800000.00
87	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	1160000.00
88	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	260000.00

89	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	75000.00
90	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	100000.00
91	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	100000.00
92	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	100000.00
93	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102007 - STAFF WELFARE EXPENSES	100000.00
94	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	50000.00
95	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	200000.00
96	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	200000.00
97	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	480000.00

98	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	240000.00
99	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2103001 - PENSIONS	15000000.00
100	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	50000.00
101	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201001 - RENT FOR BUILDINGS	55000.00
102	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	100000.00
103	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	150000.00
104	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	200000.00
105	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201202 - INTERNET CHARGES	150000.00
106	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	50000.00
107	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	15000.00
108	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	1000000.00

109	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	200000.00
110	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	100000.00
111	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	0.00
112	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	100000.00
113	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	50000.00
114	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	20000.00
115	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	300000.00
116	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	300000.00
117	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308014 - NATURAL CALAMITIES	400000.00
118	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308014 - NATURAL CALAMITIES	500000.00
119	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	2500000.00
120	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	100000.00

121	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	5000.00
122	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	5000000.00
123	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	25000.00
124	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	30000.00
125	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	1000000.00
126	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3111001 - CONTRIBUTIO N FROM MUNICIPAL FUND	5000000.00
127	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3201001 - Central Government	20000000.00
128	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3202001 - I.P.P. - V GRANT	170000.00
129	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3202002 - SCHEME GRANTS- SCHEME(COST CENTRE)CODE	20000000.00
130	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3203002 - GRANTS FROM THE GOVERNMENT	20000000.00
131	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3206001 - GRANTS FOR SPECIFIC PURPOSE	7500000.00

132	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	1000.00
133	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	10000.00
134	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3502026 - FLAG DAY FUND COLLECTION	60000.00
135	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	1500000.00
136	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	50000.00
137	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	800000.00
138	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401101 - D&O Trade Licence Fees	771750.00
139	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	1500000.00
140	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	19500000.00
141	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	3900000.00
142	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	520000.00
143	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	260000.00

144	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	100000.00
145	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	1000000.00
146	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	250000.00
147	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	200000.00
148	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	100000.00
149	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	210000.00
150	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1200000.00
151	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	300000.00
152	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	40000.00
153	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	40000.00



154	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	200000.00
155	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	200000.00
156	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEM ENT CHARGES	100000.00
157	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303001 - PETROL	50000.00
158	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	2500000.00
159	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	400000.00
160	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	700000.00
161	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	500000.00
162	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304003 - HIRE CHARGES FOR VEHICLES	50000.00
163	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304003 - HIRE CHARGES FOR VEHICLES	200000.00
164	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304003 - HIRE CHARGES FOR VEHICLES	300000.00
165	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304003 - HIRE CHARGES FOR VEHICLES	500000.00

166	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305008 - Improvement to compost yard/ transfer stations	500000.00
167	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	1800000.00
168	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	600000.00
169	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	500000.00
170	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	500000.00
171	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308005 - HOSPITAL EXPENSES	50000.00
172	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308009 - GARBAGE CLEARANCE	8400000.00
173	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	10000.00
174	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	100000.00

175	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308015 - TESTING & INSPECTION CHARGES	50000.00
176	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	40000.00
177	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	50000.00
178	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	70000.00
179	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	250000.00
180	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	500000.00
181	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	600000.00
182	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308023 - IEC Expenses	50000.00
183	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308023 - IEC Expenses	100000.00
184	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	200000.00
185	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	500000.00
186	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	1000000.00

187	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	1500000.00
188	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	500000.00
189	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	100000.00
190	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4612001 - Advance	100000.00
191	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	2580141.00
192	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1100102 - PROPERTY TAX - COMMERCIAL	1150241.00
193	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1100103 - Property Tax - Industrial	3159252.00
194	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1100104 - Property Tax - Vacant Sites	583193.00
195	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1101001 - PROFESSIONAL TAX	2686711.00
196	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	2000000.00
197	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MA RKETS	713475.00

198	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1301003 - MARKET FEES - DAILY MARKET	75674.00
199	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1301006 - FEES FOR BAYS IN BUS STAND	78296.00
200	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	44375.00
201	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1401104 - Fees for Slaughter House	74027.00
202	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1404003 - INCOME FROM FAIRS & FESTIVALS	3500.00
203	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1405010 - SWM - USER CHARGES	1000000.00
204	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	2000000.00
205	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	400000.00
206	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	130000.00
207	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	27300.00
208	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	18000.00

209	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	216000.00
210	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	48000.00
211	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMENTS CHARGES	50000.00
212	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	3502017 - SERVICE TAX PAYABLE	600000.00
213	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401001 - CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	8960.00
214	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401103 - BUILDING LICENCE FEES	1110048.00
215	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401403 - Other Development Charges	551250.00
216	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401405 - Unapproved Layout - Development charges	3500000.00
217	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401501 - Encroachment Fee	5000.00
218	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404002 - SURVEY FEES	85000.00

219	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	1407018 - Building Plan Application Fee	1000.00
220	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	1300000.00
221	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	260000.00
222	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	65000.00
223	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	7800.00
224	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	6000.00
225	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	120000.00
226	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	42000.00
227	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205202 - ENGINEERING CONSULTANCY	200000.00
228	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2504001 - Census Expenses	200000.00
229	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	2375585.00
230	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	10500.00

231	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407002 - Initial Amount for New Water Supply Connections	118778.00
232	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407014 - Water Supply Inspection Charges	10500.00
233	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407020 - Other Service/Administrative Charges	2100.00
234	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407021 - Internal Plumbing Charges	5677000.00
235	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1408003 - Misc. Recoveries	200000.00
236	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1808001 - OTHER INCOME	10500.00
237	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	2000000.00
238	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	400000.00
239	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	60000.00
240	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	25000.00



241	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	20000.00
242	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	15000.00
243	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	10000.00
244	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	200000.00
245	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	120000.00
246	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2205203 - OTHER PROFESSIONAL CHARGES	150000.00
247	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSE	50000.00
248	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	1000000.00

249	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	300000.00
250	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	3200000.00
251	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	100000.00
252	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	500000.00
253	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	100000.00
254	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305904 - REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	100000.00
255	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	4000000.00
256	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	8000000.00
257	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	500000.00

258	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	7500000.00
259	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0.00
260	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2000000.00
261	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	1000000.00
262	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	1000000.00
263	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104004 - SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	2500000.00
264	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	50000.00

265	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	1138679.00
266	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	146186.00
267	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102007 - STAFF WELFARE EXPENSES	50000.00
268	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2205202 - ENGINEERING CONSULTANCY	0.00
269	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	4208001 - FIXED DEPOSIT	15003300.00
270	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	0.00
271	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100201 - Water Supply and Drainage Tax - Residential	1450999.00
272	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100202 - Water Supply and Drainage Tax - Commercial	646864.00
273	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100203 - Water Supply and Drainage Tax - Industrial	1776676.00

274	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	327972.00
-----	-----------	----------------	--------------------------------	---------	----------------	--	-----------