## புளியங்குடி நகராட்சி Detailed Budget

Input Parameter : Budget Type : General Budget;

S.No.	Financial Year	<b>Budget Type</b>	Fund Name	Section	Function	Account Head	<b>Budget Amount</b>
1	2021-2022	General Budget	Elementary	ENGINEERING	Administration	2305202 -	1260000
			Education Fund			REPAIRS AND	
						MAINTENANCE	
						- BUILDINGS	
2	2021-2022	General Budget	Elementary	ENGINEERING	Education	2305109 -	13345290
			Education Fund			MAINTENANCE	
						EXPENSES -	
						SCHOOLS	
3	2021-2022	General Budget	Elementary	ENGINEERING	Education	4121001 -	0
			Education Fund			PROJECTS - IN -	
						PROGRESS	
						ACCOUNT	
4	2021-2022	General Budget	Elementary	ENGINEERING	Education	4121001 -	10000000
			<b>Education Fund</b>			PROJECTS - IN -	
						PROGRESS	
						ACCOUNT	
5	2021-2022	General Budget	Elementary	GENERAL	Municipal Body	2201001 - RENT	51000
			Education Fund			FOR BUILDINGS	
6	2021-2022	General Budget	Elementary	REVENUE	Education	1100601 -	1738800
O	2021-2022	General Buuget	Education Fund	REVENUE	Education	Education Tax -	1/30000
			Education Fund			Residential	
7	2021-2022	General Budget	Elementary	REVENUE	Education	1100602 -	434700
,	2021-2022	General Buuget	Education Fund	REVENUE	Education	Education Tax -	434700
			Education Fund			Commercial	
0	2021-2022	General Budget	Elementary	REVENUE	Education	1100603 -	43470
٥	2021-2022	General budget	Education Fund	INT A EIN O E	Luucation	Education Tax -	43470
			Euucation rund				
						Industrial	

9	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	1404004 - Contractors/Sup pliers/Licensed Surveyors/Plum bers/Others- Renewal Fees	126500
10	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	265650
11	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	2091600
12	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	252540
13	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	95220
14	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	16560
15	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101012 - EXGRATIA	12420
16	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	12420

17	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	8280
18	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	172500
19	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	6900
20	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	4140
21	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	108768
22	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMEN T CHARGES	276000
23	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	246402
24	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	100000
25	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	1380000

26	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 -	89833800
						OFFICE	
						BUILDING -	
						MAINTENANCE	
27	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 -	1260000
						REPAIRS AND	
						MAINTENANCE	
						- BUILDINGS	
28	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light	924600
						Vehicles -	
						Maintenance	
29	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 -	1559400
						HEAVY	
						VEHICLES -	
						MAINTENANCE	
30	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 -	276000
						REPAIRS AND	
						MAINTENANCE	
						OF OFFICE	
						FURNITURE ETC.	
31	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 -	1559400
						REPAIRS AND	
						MAINTENANCE	
						-	
						INSTRUMENTS,	
						PLANT &	
						MACHINERY	
32	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 -	690000
						REPAIRS AND	
						MAINTENANCE	
						- COMPUTERS	
33	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 -	449190
						NATURAL	
						CALAMITIES	

34	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 -	344610
						TESTING &	
						INSPECTION	
						CHARGES	
35	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2308019 -	1380000
						AMMA	
						UNAVAGAM	
36	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2308022 -	200000
						MicroCompost	
						Maintenance	
						Expenditure	
27	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2502004 -	0
37	2021-2022	General Buuget	Revenue i unu	LINGINELINING	Administration	Health Disaster	U
						Relief	
						Programme	
						1 Togramme	
38	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2502004 -	50000
						Health Disaster	
						Relief	
						Programme	
39	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2502004 -	200000
						Health Disaster	
						Relief	
						Programme	
40	2021-2022	General Budget	Davianua Fund	ENGINEERING	Administration	4106001 -	1200000
40	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	OFFICE	1200000
						EQUIPMENTS -	
						GROSS BLOCK	
//1	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 -	690000
41	2021-2022	General Buuget	Revenue i unu	LINGINELIKING	Administration	FURNITURE	030000
						FIXTURES AND	
						FITTINGS -	
						GROSS BLOCK	
						C. COSS BLOCK	

200000	4108002 -	Administration	ENGINEERING	Revenue Fund	General Budget	2021-2022	42
	Computers and Printers						
50000	4121001 -	Administration	ENGINEERING	Revenue Fund	General Budget	2021-2022	43
	PROJECTS - IN -						
	PROGRESS						
	ACCOUNT						
161430	4601001 -	Administration	ENGINEERING	Revenue Fund	General Budget	2021-2022	44
	FESTIVAL						
	ADVANCE						
1347570	2305110 -	Burial and	ENGINEERING	Revenue Fund	General Budget	2021-2022	45
	MAINTENANCE	Cremations					
	OF BURIAL						
	GROUNDS,						
	CREMATORIA						
189750	1401401 - Road	City & Town	ENGINEERING	Revenue Fund	General Budget	2021-2022	46
	Formation	Planning					
	Charges						
224610	2305106 -	Community /	ENGINEERING	Revenue Fund	General Budget	2021-2022	47
	MAINTENANCE	Marriage					
	OF KALAYANA	Centers					
	MANDAPAMS,						
	COMMUNITY						
	HALL, TOWN						
	HALL, KALAI						
	ARANGAM						
1334529	2305109 -	Education	ENGINEERING	Revenue Fund	General Budget	2021-2022	48
	MAINTENANCE						
	EXPENSES -						
	SCHOOLS						
500000	2301003 -	Electricity	ENGINEERING	Revenue Fund	General Budget	2021-2022	49
	POWER						
	CHARGES FOR						
	STREET LIGHTS						
4830000	4102001 -	Estate	ENGINEERING	Revenue Fund	General Budget	2021-2022	50
	BUILDINGS -						
	GROSS BLOCK						

51	2021-2022	General Budget	Revenue Fund	ENGINEERING	Finance,	3201001 -	46488750
					Accounts, Audit	Central	
						Government	
52	2021-2022	General Budget	Revenue Fund	ENGINEERING	Finance,	3203002 -	14547500
					Accounts, Audit	GRANTS FROM	
						THE	
						GOVERNMENT	
53	2021-2022	General Budget	Revenue Fund	ENGINEERING	Finance,	3208002 -	3795000
					Accounts, Audit	M.P.FUND	
	2024 2022	Consul Books	D	ENCINEEDING	<b>F</b>	2200002	2520000
54	2021-2022	General Budget	Revenue Fund	ENGINEERING	Finance,	3208003 -	2530000
					Accounts, Audit	M.L.A.FUND	
55	2021-2022	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101008 -	6229466
						OTHER	
						ALLOWANCE	
56	2021-2022	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101011 -	637157
						BONUS	
57	2021-2022	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2301002 -	3499440
						POWER	
						CHARGES FOR	
						WATER HEAD	
						WORKS /	
						PUMPING	
						STATIONS /	
						BOOSTER	
						STATIONS	
58	2021-2022	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305106 -	89838
						MAINTENANCE	
						OF KALAYANA	
						MANDAPAMS,	
						COMMUNITY	
						HALL, TOWN	
						HALL, KALAI	
						ARANGAM	

59	2021-2022	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305201 - OFFICE	2245950
						BUILDING -	
						MAINTENANCE	
60	2021-2022	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2727001 -	4491900
					ae.par zeay	DEPRECIATION -	. 13 23 3 3
						FURNITURE,	
						FIXTURES,	
						FITTINGS AND	
						ELECTRICAL	
						APPLIANCES	
61	2021-2022	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4103202 -	26951400
					. ,	GROUND	
						WATER WELLS/	
						DEEP BORE	
						WELLS - GROSS	
						BLOCK	
62	2021-2022	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4301004 -	22459500
						STORES -	
						WATER SUPPLY	
63	2021-2022	General Budget	Revenue Fund	ENGINEERING	Public Health	2303005 -	1200000
						SANITARY	
						MATERIALS	
64	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and	2305001 -	5839470
					Pavement	REPAIRS AND	
						MAINTENANCE	
						- ROAD &	
						PAVEMENTS -	
						CONCRETE	

Pavement			General Budget		
Roads and	ENGINEERING	Revenue Fund	General Budget	2021-2022	66
Pavement					
Roads and	ENGINEERING	Revenue Fund	General Budget	2021-2022	67
Pavement					
Roads and	ENGINEERING	Revenue Fund	General Budget	2021-2022	68
Roads and	ENGINEERING	Revenue Fund	General Budget	2021-2022	69
Pavement					
Poads and	ENGINEEDING	Povonuo Fund	Gonoral Budget	2021 2022	70
	LINGINEERING	nevenue runa	General Buuget	2021-2022	70
Pavement					
5	ENIONIES ::: 5			2024 2022	
	ENGINEERING	Revenue Fund	General Budget	2021-2022	71
Pavement					
coads and	P R P R P R P R	ENGINEERING R P  ENGINEERING R P  ENGINEERING R P  ENGINEERING R P	Revenue Fund ENGINEERING R P  Revenue Fund ENGINEERING R P  Revenue Fund ENGINEERING R P  Revenue Fund ENGINEERING R P	General Budget Revenue Fund ENGINEERING R P  General Budget Revenue Fund ENGINEERING R P  General Budget Revenue Fund ENGINEERING R P  General Budget Revenue Fund ENGINEERING R P	2021-2022 General Budget Revenue Fund ENGINEERING R P  2021-2022 General Budget Revenue Fund ENGINEERING R P

72	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and	4107002 -	1380000
		_			Pavement	ELECTRICAL	
						INSTALLATIONS	
						- LAMPS / TUBE	
						LIGHT FITTINGS	
						- GROSS BLOCK	
73	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and	4121001 -	10000000
					Pavement	PROJECTS - IN -	
						PROGRESS	
						ACCOUNT	
74	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and	4121001 -	100000000
					Pavement	PROJECTS - IN -	
						PROGRESS	
						ACCOUNT	
75	2021-2022	General Budget	Revenue Fund	ENGINEERING	Slaughter	2308010 -	224610
					Houses	RUNNING OF	
						SLAUGHTER	
						HOUSES	
76	2021-2022	General Budget	Revenue Fund	ENGINEERING	Solid Waste	2303005 -	2400000
					Management	SANITARY	
						MATERIALS	
77	2021-2022	General Budget	Revenue Fund	ENGINEERING	Solid Waste	2305111 - Solid	8983800
					Management	Waste	
						Management	
78	2021-2022	General Budget	Revenue Fund	ENGINEERING	Solid Waste	2308003 -	0
					Management	REMOVAL OF	
						DEBRIS	
79	2021-2022	General Budget	Revenue Fund	ENGINEERING	Solid Waste	2308009 -	0
					Management	GARBAGE	
						CLEARANCE	
80	2021-2022	General Budget	Revenue Fund	ENGINEERING	Solid Waste	2308009 -	5000000
					Management	GARBAGE	
						CLEARANCE	
81	2021-2022	General Budget	Revenue Fund	ENGINEERING	Solid Waste	4105003 -	16200000
					Management	OTHER	
						VEHICLES -	
						GROSS BLOCK	

82	2021-2022	General Budget	Revenue Fund	ENGINEERING	Solid Waste	4121001 -	44200000
					Management	PROJECTS - IN -	
						PROGRESS	
						ACCOUNT	
83	2021-2022	General Budget	Revenue Fund	ENGINEERING	Stores &	2303002 -	1163340
					Purchase	DIESEL	
84	2021-2022	General Budget	Revenue Fund	ENGINEERING	Stores &	4301001 -	1380000
					Purchase	STORES -	
						ENGINEERING	
85	2021-2022	General Budget	Revenue Fund	ENGINEERING	Storm water	4103101 -	12000000
					Drains	STROM WATER	
						DRAINS, OPEN	
						DRAINS AND	
						CULVERTS -	
						GROSS BLOCK	
86	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2201101 -	690000
						ELECTRICITY	
						CONSUMPTION	
						CHARGES FOR	
						OFFICE	
	2024 2022					BUILDINGS	=0.1.50.1.51
87	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 -	73163460
						POWER	
						CHARGES FOR	
	2024 2022					STREET LIGHTS	2.5000
88	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 -	3450000
						MAINTENANCE	
						EXPENSES FOR	
						STREET LIGHTS	
89	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2602006 -	690000
						MUNICIPAL	
						CONTRIBUTION	

90	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107002 -	3450000
						ELECTRICAL	
						INSTALLATIONS	
						- LAMPS / TUBE	
						LIGHT FITTINGS	
						- GROSS BLOCK	
91	2021-2022	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107003 -	2100000
						ELECTRICAL	
						INSTALLATIONS	
						-OTHERS -	
						GROSS BLOCK	
92	2021-2022	General Budget	Revenue Fund	ENGINEERING	Vehicle	2305301 - Light	0
					Maintenance	Vehicles -	
						Maintenance	
93	2021-2022	General Budget	Revenue Fund	ENGINEERING	Water Supply	4103202 -	52572000
						GROUND	
						WATER WELLS/	
						DEEP BORE	
						WELLS - GROSS	
						BLOCK	
94	2021-2022	General Budget	Revenue Fund	ENGINEERING	Water Supply	4121001 -	5000000
					''' '	PROJECTS - IN -	
						PROGRESS	
						ACCOUNT	
95	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	10003896
96	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101004 -	3575446
						DEARNESS	
						ALLOWANCE	
97	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101005 -	674700
						HOUSE RENT	
						ALLOWANCE	
98	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101007 -	101430
						MEDICAL	
						ALLOWANCE	
99	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101008 -	153594
						OTHER	
						ALLOWANCE	

636000	2101011 - BONUS	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	100
60858	2101012 - EXGRATIA	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	101
1440000	2101015 - SURVEY CHARGES	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	102
434700	2102004 - SUPPLY OF UNIFORMS	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	103
217350	2102006 - TRAINING PROGRAMME EXPENSES	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	104
60858	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	105
144900	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	106
43470	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	107
289800	2102015 - CPF MANAGEMENT CONTRIBUTION	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	108

6500000	2102015 - CPF MANAGEMENT	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	109
	CONTRIBUTION						
8694	2102019 - CONVEYANCE ALLOWANCE	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	110
159390	2104006 - Other Contribution to Municipal Employees	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	111
434700	2201004 - MOTOR VEHICLE TAX	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	112
318780	2201201 - TELEPHONE CHARGES	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	113
72450	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	114
36226	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	115
5225040	2202101 - STATIONERY AND PRINTING	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	116
724500	2203001 - TRAVEL EXPENSES	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	117

60000	2204001 -	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	118
	VEHICLE						
	INSURANCE						
217350	2205001 -	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	119
	STATUTORY						
	AUDIT FEES						
120000	2205102 -	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	120
	COURT FEES						
780000	2205104 -	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	121
	LEGAL &						
	ARBITRATION						
	EXPENSES						
1304100	2206001 -	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	122
	ADVERTISEMEN						
	T CHARGES						
1630126	2208003 -	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	123
	OTHER						
	EXPENESE						
19800	2208004 -	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	124
	SITTING FEES						
	COUNCILORS						
30000	2208004 -	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	125
	SITTING FEES						
	COUNCILORS						
434700	2303002 -	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	126
	DIESEL						
100000	2303005 -	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	127
	SANITARY						
	MATERIALS						
168900	2305906 -	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	128
	REPAIRS AND						
	MAINTENANCE						
	- COMPUTERS						
144900	2308016 -	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	129
	LAPSED						
	DEPOSIT						
	REFUND						

200000	2308019 -	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	130
	AMMA						
	UNAVAGAM						
5020786	2308019 -	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	131
	AMMA						
	UNAVAGAM						
75000	2308020 -	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	132
	FUNERAL RITES						
72450	2407001 -	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	133
	BANK CHARGES						
120000	2501001 -	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	134
	ELECTION						
	EXPENSES						
60000	2504001 -	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	135
	Census						
	Expenses						
528886	2602004 -	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	136
	TNIUS						
13041000	2602006 -	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	137
	MUNICIPAL						
	CONTRIBUTION						
35822539	3111001 -	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	138
	CONTRIBUTION						
	FROM						
	MUNICIPAL						
	FUND						
60858	3111002 -	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	139
	SPECIAL						
	DEVELOPMENT						
	FUND						
2400000	3401001 -	Administration	GENERAL	Revenue Fund	General Budget	2021-2022	140
	Tender Deposit						
	- Contractors.						

141	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3401001 -	7692935
						Tender Deposit	
						- Contractors.	
142	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3401003 -	2400000
						SECURITY	
						DEPOSIT -	
						CONTRACTORS	
143	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3401003 -	11694705
						SECURITY	
						DEPOSIT -	
						CONTRACTORS	
144	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501008 -	28980
						OTHERS	
						PAYABLE	
145	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3502017 -	480000
						SERVICE TAX	
						PAYABLE	
146	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3502021 - CPF	898546
						SUBSCRIPTION	
						RECOVERIES	
147	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3503002 -	2581436
						LIBRARY CESS -	
						PAYABLES	
148	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3503002 -	5626902
						LIBRARY CESS -	
	2004 2000			25115511		PAYABLES	
149	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4105002 -	1159200
						LIGHT VEHICLES	
						- GROSS BLOCK	
150	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4106001 -	240000
						OFFICE	
						EQUIPMENTS -	
						GROSS BLOCK	

151	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4107003 -	120000
						ELECTRICAL	
						INSTALLATIONS	
						-OTHERS -	
						GROSS BLOCK	
152	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4108002 -	434700
						Computers and	
						Printers	
153	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4601001 -	329430
						FESTIVAL	
						ADVANCE	
154	2021-2022	General Budget	Revenue Fund	GENERAL	Election	2501001 -	1200000
						ELECTION	
						EXPENSES	
155	2021-2022	General Budget	Revenue Fund	GENERAL	Election	4601012 - Staff	600000
						Advance	
156	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2102004 -	18258
						SUPPLY OF	
						UNIFORMS	
157	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2103005 -	2130030
						PENSIONS	
						CONTRIBUTION	
						TO MUNICIPAL	
						EMPLOYEES	
158	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2104006 -	3507707
						Other	
						Contribution to	
						Municipal	
						Employees	
159	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2202101 -	1000000
						STATIONERY	
						AND PRINTING	
160	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 -	150624
_30		2000000				SITTING FEES	2002
						COUNCILORS	

161	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES/	4057200
						HONORARIUM	
						FOR THE	
						COUNCILLORS	
						AND MEETING	
						EXPENSES	
						EXT ENGLS	
162	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2208005 - E-	760726
						GOVERNANCE	
						EXPENSES	
163	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2308019 -	1521450
						AMMA	
						UNAVAGAM	
164	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	2808001 -	600000
						PRIOR YEAR	
						EXPENSES	
165	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	3501201 -	5727600
						INTEREST	
						PAYABLE	
166	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	3502005 -	35077707
						SPECIAL	
						PROVIDENT	
						FUND-CUM-	
						GRATUITY	
						SCHEME -	
						RECOVERIES	
167	2021-2022	General Budget	Revenue Fund	GENERAL	Municipal Body	4612001 -	10000
						Advance	
168	2021-2022	General Budget	Revenue Fund	GENERAL	Others	3501005 -	72450
						ACCOUNTS	
						PAYABLE	
					2.11	EXPENSES	
169	2021-2022	General Budget	Revenue Fund	GENERAL	Public Health	2101010 -	72450
						WAGES -	
	2004 2005			25115511		OTHERS	
170	2021-2022	General Budget	Revenue Fund	GENERAL	Stores &	2303002 -	600000
					Purchase	DIESEL	

171	2021-2022	General Budget	Revenue Fund	GENERAL	Stores & Purchase	4108002 - Computers and Printers	724500
172	2021-2022	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	4601001 - FESTIVAL ADVANCE	10500
173	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY APPLICATION FEES	12650
174	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	54250560
175	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	6010452
176	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	2361870
177	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	565110
178	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	608580
179	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101012 - EXGRATIA	426006
180	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	14490
181	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	281106

182	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	281106
183	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	2684998
184	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	59410
185	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	217350
186	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	72450
187	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMEN T CHARGES	434700
188	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	72450
189	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	94186
190	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	941850

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362250	2305301 - Light Vehicles - Maintenance	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2021-2022	216
600000	2305302 - HEAVY VEHICLES - MAINTENANCE	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2021-2022	217
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222	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308023 - IEC Expenses	120000
223	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2602006 - MUNICIPAL CONTRIBUTION	496800
224	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2603001 - Subsidies	504000
225	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3201001 - Central Government	1080000
226	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303002 - DIESEL	3603600
227	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	4301002 - STORES - PUBLIC HEALTH	1260000
228	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	4301003 - STORES - MEDICAL	1260000
229	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	72450
230	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Vital Statistics	1401302 - BIRTH & DEATH CERTIFICATE FEES	379500
231	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1308007 - TRACK RENT	12650
232	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1801101 - DEPOSITS LAPSED	1265

233	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	3539340
234	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	1703520
235	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	153720
236	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	52920
237	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	92460
238	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2101012 - EXGRATIA	37800
239	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	28980
240	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	25200
241	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	2601900
242	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	28980

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255	2021-2022	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	2024000
256	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	5607745
257	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	1501555
258	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1100103 - Property Tax - Industrial	154330
259	2021-2022	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	1265000
260	2021-2022	General Budget	Revenue Fund	REVENUE	Public Convenience	1501003 - Amma Unavagam-Sale Of Food	1375000
261	2021-2022	General Budget	Revenue Fund	REVENUE	Public Health	1401101 - D&O Trade Licence Fees	0
262	2021-2022	General Budget	Revenue Fund	REVENUE	Slaughter Houses	1401104 - Fees for Slaughter House	40480
263	2021-2022	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	480700
264	2021-2022	General Budget	Revenue Fund	REVENUE	Transportation	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	69575

265	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	2053354
266	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	190639
267	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	130048
268	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	22097
269	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	14490
270	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	3804
271	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101012 - EXGRATIA	7245
272	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	32642
273	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	4830
274	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	4830

19320	2102015 - CPF MANAGEMENT CONTRIBUTION	Administration	TOWN PLANNING	Revenue Fund	General Budget	2021-2022	275
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12650	1404002 - SURVEY FEES	City & Town Planning	TOWN PLANNING	Revenue Fund	General Budget	2021-2022	281
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41580	2204001 - VEHICLE INSURANCE	Administration	ACCOUNTS	Water Supply and Drainage Fund	General Budget	2021-2022	283
72450	2206001 - ADVERTISEMEN T CHARGES	Administration	ACCOUNTS	Water Supply and Drainage Fund	General Budget	2021-2022	284
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287	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	108768
288	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEMEN T CHARGES	100000
289	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	246402
290	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	8983800
291	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	924600
292	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1559400
293	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1559400
294	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	449190
295	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	344610
296	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4108002 - Computers and Printers	289800

297	2021-2022	General Budget		ENGINEERING	Administration	4601001 -	161430
			and Drainage Fund			FESTIVAL ADVANCE	
208	2021-2022	General Budget		ENGINEERING	Burial and	2305110 -	1347570
230	2021-2022	General budget	and Drainage	LINGINELIKING	Cremations	MAINTENANCE	1347370
			Fund		Cremations	OF BURIAL	
						GROUNDS,	
						CREMATORIA	
299	2021-2022	General Budget	Water Supply	ENGINEERING	Community /	2305106 -	224598
			and Drainage		Marriage	MAINTENANCE	
			Fund		Centers	OF KALAYANA	
						MANDAPAMS,	
						COMMUNITY	
						HALL, TOWN	
						HALL, KALAI	
						ARANGAM	
300	2021-2022	General Budget	Water Supply	ENGINEERING	Municipal Body	2101008 -	6529466
			and Drainage			OTHER	
			Fund			ALLOWANCE	
301	2021-2022	General Budget	Water Supply	ENGINEERING	Municipal Body	2101011 -	637157
			and Drainage Fund			BONUS	
302	2021-2022	General Budget	Water Supply	ENGINEERING	Municipal Body	2301002 -	3499440
			and Drainage			POWER	
			Fund			CHARGES FOR	
						WATER HEAD	
						WORKS /	
						PUMPING	
						STATIONS /	
						BOOSTER	
						STATIONS	

303	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0
304	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	100000
305	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305011 - TWAD WATER CHARGES PAYMENT	6085800
306	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	89838
307	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305201 - OFFICE BUILDING - MAINTENANCE	2245950

308	2021-2022	General Budget	Water Supply	ENGINEERING	Municipal Body	2727001 -	4491900
			and Drainage			DEPRECIATION -	
			Fund			FURNITURE,	
						FIXTURES,	
						FITTINGS AND	
						ELECTRICAL	
						APPLIANCES	
309	2021-2022	General Budget	Water Supply	ENGINEERING	Municipal Body	4103202 -	26951400
			and Drainage		. ,	GROUND	
			Fund			WATER WELLS/	
						DEEP BORE	
						WELLS - GROSS	
						BLOCK	
310	2021-2022	General Budget	Water Supply	ENGINEERING	Municipal Body	4104001 -	1977888
			and Drainage			PLANT AND	
			Fund			MACHINERIES -	
						GROSS BLOCK	
311	2021-2022	General Budget	Water Supply	ENGINEERING	Municipal Body	4301004 -	5000000
			and Drainage			STORES -	
			Fund			WATER SUPPLY	
312	2021-2022	General Budget	Water Supply	ENGINEERING	Municipal Body	4301004 -	22459500
			and Drainage			STORES -	
			Fund			WATER SUPPLY	
313	2021-2022	General Budget	Water Supply	ENGINEERING	Roads and	2305001 -	5839470
			and Drainage		Pavement	REPAIRS AND	
			Fund			MAINTENANCE	
						- ROAD &	
						PAVEMENTS -	
						CONCRETE	

	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	8983800
315	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Slaughter Houses	2308010 - RUNNING OF SLAUGHTER HOUSES	224610
316	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Solid Waste Management	2305111 - Solid Waste Management	8983800
317	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	1163340
318	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	4489002
319	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	1905480
320	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	217350
321	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	36960
322	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	168084
323	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101012 - EXGRATIA	34776

324	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	34776
325	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	28980
326	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	289800
327	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	3624
328	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	289800
329	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	1000000

330	2021-2022	General Budget		ENGINEERING	Water Supply	2301002 -	4202100
			and Drainage			POWER	
			Fund			CHARGES FOR	
						WATER HEAD	
						WORKS /	
						PUMPING	
						STATIONS /	
						BOOSTER	
						STATIONS	
331	2021-2022	General Budget	Water Supply	ENGINEERING	Water Supply	2301003 -	434700
			and Drainage			POWER	
			Fund			CHARGES FOR	
						STREET LIGHTS	
332	2021-2022	General Budget	Water Supply	ENGINEERING	Water Supply	2304001 - HIRE	724500
			and Drainage			CHARGES FOR	
			Fund			SUPPLY OF	
						WATER	
						THROUGH	
						PRIVATE	
						LORRIES /	
						TANKERS	
333	2021-2022	General Budget	Water Supply	ENGINEERING	Water Supply	2305009 -	1738800
			and Drainage			MAINTENANCE	
			Fund			EXPENSES -	
						WATER SUPPLY	
334	2021-2022	General Budget	Water Supply	ENGINEERING	Water Supply	2305011 -	17677800
			and Drainage			MAINTENANCE	
			Fund			CHARGES TO	
						TWAD BOARD/	
						METRO WATER	
						BOARD	
335	2021-2022	General Budget	Water Supply	ENGINEERING	Water Supply	2305301 - Light	158490
			and Drainage			Vehicles -	
			Fund			Maintenance	

	Water Supply	ENGINEERING	Water Supply	General Budget	2021-2022	000
REPAIRS AND			and Drainage			
MAINTENANCE			Fund			
-						
INSTRUMENTS,						
PLANT &						
MACHINERY						
4103201 -	Water Supply	ENGINEERING	Water Supply	General Budget	2021-2022	337
WATER SUPPLY			and Drainage			
- HEAD WORKS,			Fund			
OHT ETC. AND						
WATER SUPPLY						
MAINS - GROSS						
BLOCK						
4103202 -	Water Supply	ENGINEERING	Water Supply	<b>General Budget</b>	2021-2022	338
GROUND			and Drainage			
WATER WELLS/			Fund			
DEEP BORE						
WELLS - GROSS						
BLOCK						
4121001 -	Water Supply	ENGINEERING	Water Supply	General Budget	2021-2022	339
PROJECTS - IN -			and Drainage			
			Fund			
4301004 -	Water Supply	ENGINEERING	Water Supply	General Budget	2021-2022	340
STORES -			and Drainage			
WATER SUPPLY			Fund			
4301004 -	Water Supply	ENGINEERING	Water Supply	General Budget	2021-2022	341
STORES -			and Drainage			
WATER SUPPLY			Fund			
	PLANT & MACHINERY  4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK  4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK  4121001 - PROJECTS - IN - PROGRESS ACCOUNT 4301004 - STORES - WATER SUPPLY	PLANT & MACHINERY  Water Supply 4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK  Water Supply 4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK  Water Supply 4121001 - PROJECTS - IN - PROGRESS ACCOUNT  Water Supply 4301004 - STORES - WATER SUPPLY  Water Supply 4301004 - STORES -	ENGINEERING Water Supply 4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK  ENGINEERING Water Supply 4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK  ENGINEERING Water Supply 4121001 - PROJECTS - IN - PROGRESS ACCOUNT  ENGINEERING Water Supply 4301004 - STORES - WATER SUPPLY  ENGINEERING Water Supply 4301004 - STORES - WATER SUPPLY	Water Supply and Drainage Fund  Water Supply and Drainage  ENGINEERING Water Supply 4301004 - STORES - WATER SUPPLY	General Budget Water Supply and Drainage Fund  Water Supply Water Supply A301004 - STORES - WATER SUPPLY	2021-2022 General Budget Water Supply and Drainage Fund  2021-2022 General Budget Water Supply and Drainage Fund

1602096	4313004 -	Water Supply	ENGINEERING	Water Supply	General Budget	2021-2022	342
	WATER			and Drainage			
	CHARGES			Fund			
	RECOVERABLE -						
	ARREARS						
636000	2101011 -	Administration	GENERAL	Water Supply	General Budget	2021-2022	343
	BONUS			and Drainage			
12011200	202200	A 1	OFNEDAL	Fund	0 10 1	2024 2022	244
13041000	2602006 -	Administration	GENERAL	Water Supply	General Budget	2021-2022	344
	MUNICIPAL			and Drainage			
	CONTRIBUTION			Fund			
329430	4601001 -	Administration	GENERAL	Water Supply	General Budget	2021-2022	345
	FESTIVAL			and Drainage			
	ADVANCE			Fund			
0	2403003 -	Finance,	GENERAL	Water Supply	General Budget	2021-2022	346
	INTEREST ON	Accounts, Audit		and Drainage			
	LOANS FROM	,		Fund			
	TNUIFSL						
144900	4301004 -	Stores &	GENERAL	Water Supply	General Budget	2021-2022	347
	STORES -	Purchase		and Drainage			
	WATER SUPPLY			Fund			
1200000	4104002 -	Water Supply	GENERAL	Water Supply	General Budget	2021-2022	348
	TOOLS & PLANT	, ,,		and Drainage			
	- GROSS BLOCK			Fund			
720000	4104001 -	Administration	WATER SUPPLY	Water Supply	General Budget	2021-2022	349
	PLANT AND			and Drainage			
	MACHINERIES -			Fund			
	GROSS BLOCK						
0	3502021 - CPF	Municipal Body	WATER SLIDDLY	Water Sunnly	General Budget	2021-2022	250
O	SUBSCRIPTION	iviamcipai body	WATERSOTTE	and Drainage	General Baaget	2021 2022	330
	RECOVERIES			Fund			
1000000	4121001 -	Municipal Body	WATER SUPPLY	Water Supply	General Budget	2021-2022	351
1000000	PROJECTS - IN -	Triallicipal body	WATER SOLITE	and Drainage	General Baaget	2021 2022	551
	PROGRESS			Fund			
	ACCOUNT						

352	2021-2022	General Budget	Water Supply	WATER SUPPLY	Water Supply	1100201 -	229037
			and Drainage			Water Supply	
			Fund			and Drainage	
						Tax - Residential	
353	2021-2022	General Budget	Water Supply	WATER SUPPLY	Water Supply	1100202 -	109146
			and Drainage			Water Supply	
			Fund			and Drainage	
						Tax -	
						Commercial	
354	2021-2022	General Budget	Water Supply	WATER SUPPLY	Water Supply	1100204 -	60152
			and Drainage			Water Supply	
			Fund			and Drainage	
						Tax - Vacant	
						Sites	
355	2021-2022	General Budget	Water Supply	WATER SUPPLY	Water Supply	1405004 -	2250
			and Drainage			METERED/ TAP	
			Fund			RATE WATER	
						CHARGES	
356	2021-2022	General Budget	Water Supply	WATER SUPPLY	Water Supply	1405005 -	14040
			and Drainage			Water Charges -	
			Fund			Water Supply	
						Through Lorry	
357	2021-2022	General Budget	Water Supply	WATER SUPPLY	Water Supply	1407001 - Road	0
			and Drainage			Cutting	
			Fund			Restoration	
						Charge	
358	2021-2022	General Budget	Water Supply	WATER SUPPLY	Water Supply	1407002 -	146520
			and Drainage			Initial Amount	
			Fund			for New Water	
						Supply	
						Connections	

(	1407016 -	Water Supply	WATER SUPPLY	Water Supply	<b>General Budget</b>	2021-2022	359
	Water Supply			and Drainage			
	Name Transfer			Fund			
	Charges						
10330	1808001 -	Water Supply	WATER SUPPLY	Water Supply	General Budget	2021-2022	360
	OTHER INCOME			and Drainage			
				Fund			
(	2101011 -	Water Supply	WATER SUPPLY	Water Supply	General Budget	2021-2022	361
	BONUS			and Drainage			
				Fund			
60000	2204001 -	Water Supply	WATER SUPPLY	Water Supply	General Budget	2021-2022	362
	VEHICLE			and Drainage			
	INSURANCE			Fund			
176400	2206001 -	Water Supply	WATER SUPPLY	Water Supply	General Budget	2021-2022	363
	ADVERTISEMEN			and Drainage			
	T CHARGES			Fund			
(	2303002 -	Water Supply	WATER SUPPLY	Water Supply	General Budget	2021-2022	364
	DIESEL			and Drainage			
				Fund			
(	2305011 -	Water Supply	WATER SUPPLY	Water Supply	General Budget	2021-2022	365
	CMWSSB			and Drainage			
	WATER			Fund			
	CHARGES						
	PAYMENT						
50000	2305011 -	Water Supply	WATER SUPPLY	Water Supply	General Budget	2021-2022	366
	TWAD WATER			and Drainage			
	CHARGES			Fund			
	PAYMENT						
100000	2305301 - Light	Water Supply	WATER SUPPLY	Water Supply	General Budget	2021-2022	367
	Vehicles -			and Drainage			
	Maintenance			Fund			
1200000	4104001 -	Water Supply	WATER SUPPLY	Water Supply	General Budget	2021-2022	368
	PLANT AND			and Drainage			
	MACHINERIES -			Fund			
	GROSS BLOCK						

369	2021-2022	General Budget	Water Supply	WATER SUPPLY	Water Supply	4301004 -	1861500
			and Drainage			STORES -	
			Fund			WATER SUPPLY	