

**புளியங்குடி நகராட்சி**  
**Detailed Budget**

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

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1260000
2	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	13345290
3	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Education	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	0
4	2021-2022	General Budget	Elementary Education Fund	ENGINEERING	Education	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000
5	2021-2022	General Budget	Elementary Education Fund	GENERAL	Municipal Body	2201001 - RENT FOR BUILDINGS	51000
6	2021-2022	General Budget	Elementary Education Fund	REVENUE	Education	1100601 - Education Tax - Residential	1738800
7	2021-2022	General Budget	Elementary Education Fund	REVENUE	Education	1100602 - Education Tax - Commercial	434700
8	2021-2022	General Budget	Elementary Education Fund	REVENUE	Education	1100603 - Education Tax - Industrial	43470

9	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/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 - OFFICE BUILDING - MAINTENANCE	89833800
27	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1260000
28	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	924600
29	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1559400
30	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	276000
31	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1559400
32	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	690000
33	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	449190

34	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	344610
35	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2308019 - AMMA UNAVAGAM	1380000
36	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2308022 - MicroCompost Maintenance Expenditure	200000
37	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2502004 - Health Disaster Relief Programme	0
38	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2502004 - Health Disaster Relief Programme	50000
39	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2502004 - Health Disaster Relief Programme	200000
40	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	1200000
41	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	690000

42	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	2000000
43	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	500000
44	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	161430
45	2021-2022	General Budget	Revenue Fund	ENGINEERING	Burial and Cremations	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	1347570
46	2021-2022	General Budget	Revenue Fund	ENGINEERING	City & Town Planning	1401401 - Road Formation Charges	1897500
47	2021-2022	General Budget	Revenue Fund	ENGINEERING	Community / Marriage Centers	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	224610
48	2021-2022	General Budget	Revenue Fund	ENGINEERING	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	13345290
49	2021-2022	General Budget	Revenue Fund	ENGINEERING	Electricity	2301003 - POWER CHARGES FOR STREET LIGHTS	5000000
50	2021-2022	General Budget	Revenue Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	48300000

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

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



65	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	8983800
66	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1200000
67	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	42780000
68	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	64440000
69	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	13800000
70	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4105001 - HEAVY VEHICLES - GROSS BLOCK	2760000
71	2021-2022	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4105002 - LIGHT VEHICLES - GROSS BLOCK	1380000

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

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

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

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

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

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

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



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

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

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

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

191	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	152146
192	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	0
193	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	3000000
194	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4601001 - FESTIVAL ADVANCE	1380900
195	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101011 - BONUS	372394
196	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	120000
197	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2603001 - Subsidies	120000
198	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	3201001 - Central Government	240000
199	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	1405008 - GARBAGE/DEBRIS COLLECTION	3795000
200	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	0
201	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101006 - CITY COMP. ALLOWANCE	63293

202	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101009 - WAGES - NMR	13475700
203	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	20388000
204	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	1034152
205	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	383986
206	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102007 - STAFF WELFARE EXPENSES	76073
207	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102023 - Uniform Stitching Charges for Workers	120000
208	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201004 - MOTOR VEHICLE TAX	120000
209	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMEN T CHARGES	1449000
210	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208003 - OTHER EXPENESE	3803626
211	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	4614300
212	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	42000

213	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304003 - HIRE CHARGES FOR VEHICLES	42000
214	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	456436
215	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	11669400
216	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305301 - Light Vehicles - Maintenance	362250
217	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	600000
218	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	120000
219	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308003 - REMOVAL OF DEBRIS	14490000
220	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308017 - Pauper Charges	7246



221	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308022 - MicroCompost Maintenance Expenditure	120000
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

243	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	75600
244	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMEN T CHARGES	180000
245	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENESE	90000
246	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2308019 - AMMA UNAVAGAM	4158000
247	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	4601001 - FESTIVAL ADVANCE	204000
248	2021-2022	General Budget	Revenue Fund	REVENUE	Building Regulation	1401103 - BUILDING LICENCE FEES	1581250
249	2021-2022	General Budget	Revenue Fund	REVENUE	Lakes and Ponds	1401201 - FEES FOR FISHERY RIGHTS	6325
250	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Body	2101006 - CITY COMP. ALLOWANCE	13759
251	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Body	2101011 - BONUS	39690
252	2021-2022	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	1265000
253	2021-2022	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMEN T TAX	379500
254	2021-2022	General Budget	Revenue Fund	REVENUE	Parks, Gardens	1301008 - AVENUE RECEIPTS	2530

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

275	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	19320
276	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	8694
277	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	66412
278	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEMEN T CHARGES	238111
279	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	4601001 - FESTIVAL ADVANCE	57225
280	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	1581250
281	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1404002 - SURVEY FEES	12650
282	2021-2022	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	2201201 - TELEPHONE CHARGES	15120
283	2021-2022	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	2204001 - VEHICLE INSURANCE	41580
284	2021-2022	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	2206001 - ADVERTISEMEN T CHARGES	72450
285	2021-2022	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	2407001 - BANK CHARGES	2898
286	2021-2022	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	2403003 - INTEREST ON LOANS FROM TNUIFSL	5133882

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	Water Supply and Drainage Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	161430
298	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Burial and Cremations	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	1347570
299	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Community / Marriage Centers	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	224598
300	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101008 - OTHER ALLOWANCE	6529466
301	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101011 - BONUS	637157
302	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	3499440



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

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

336	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	480000
337	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	42021000
338	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	52572000
339	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000
340	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	1272450
341	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	2000000

342	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	1602096
343	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101011 - BONUS	636000
344	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	13041000
345	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	329430
346	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	2403003 - INTEREST ON LOANS FROM TNUIFSL	0
347	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Stores & Purchase	4301004 - STORES - WATER SUPPLY	144900
348	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	4104002 - TOOLS & PLANT - GROSS BLOCK	1200000
349	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	720000
350	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	3502021 - CPF SUBSCRIPTION RECOVERIES	0
351	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000

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



359	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1407016 - Water Supply Name Transfer Charges	0
360	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1808001 - OTHER INCOME	10330
361	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2101011 - BONUS	0
362	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2204001 - VEHICLE INSURANCE	60000
363	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2206001 - ADVERTISEMEN T CHARGES	176400
364	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2303002 - DIESEL	0
365	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2305011 - CMWSSB WATER CHARGES PAYMENT	0
366	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2305011 - TWAD WATER CHARGES PAYMENT	50000
367	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2305301 - Light Vehicles - Maintenance	100000
368	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	1200000

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