

VANDAVASI MUNICIPALITY

Detailed Budget Revenue Fund 2021-22

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	1200000.00
2	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	12000000.00
3	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	1200000.00
4	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	1800000.00
5	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	12000000.00
6	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	1100000.00
7	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	1000000.00
8	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1200000.00
9	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	100000000.00
10	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4502121 - GENERAL BANK ACCOUNT - SCHEME GRANTS-MLA FUND	10500000.00
11	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2201004 - MOTOR VEHICLE TAX	750000.00
12	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2000000.00
13	2021-2022	General	Revenue	ENGINEERING	Others	2204001 - VEHICLE INSURANCE	3000000.00

		Budget	Fund				
14	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2205102 - COURT FEES	100000.00
15	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2205202 - ENGINEERING CONSULTANCY	500000.00
16	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2206001 - ADVERTISEMENT CHARGES	1500000.00
17	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2208003 - OTHER EXPENSES	1000000.00
18	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2301003 - POWER CHARGES FOR STREET LIGHTS	8500000.00
19	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2303002 - DIESEL	2000000.00
20	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	500000.00
21	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	20000000.00
22	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	20000000.00
23	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	10000000.00
24	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2305012 - WATER CESS TO TNPCB	500000.00
25	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2305104 - SANITARY / CONSERVANCY EXPENSES	500000.00
26	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2305201 - OFFICE BUILDING - MAINTENANCE	1200000.00
27	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	600000.00
28	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	2200000.00

29	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2305301 - Light Vehicles - Maintenance	1600000.00
30	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2305302 - HEAVY VEHICLES - MAINTENANCE	1000000.00
31	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	220000.00
32	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1000000.00
33	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	1000000.00
34	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2308004 - FAIRS AND FESTIVALS	1000000.00
35	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2308014 - NATURAL CALAMITIES	1600000.00
36	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2308015 - TESTING & INSPECTION CHARGES	400000.00
37	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2308016 - LAPSED DEPOSIT REFUND	6300000.00
38	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	2602006 - MUNICIPAL CONTRIBUTION	315000.00
39	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	4102001 - BUILDINGS - GROSS BLOCK	4725000.00
40	2021-2022	General Budget	Revenue Fund	ENGINEERING	Others	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	5250000.00
41	2021-2022	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000.00
42	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	8869929.00
43	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1100104 - Property Tax - Vacant Sites	330750.00
44	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1101001 - PROFESSIONAL TAX	2621259.00
45	2021-2022	General	Revenue	GENERAL	Administration	1201001 - DUTY ON TRANSFER OF	1265250.00

		Budget	Fund			PROPERTY	
46	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	5843392.00
47	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1301006 - FEES FOR BAYS IN BUS STAND	477750.00
48	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	253685.00
49	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1308005 - Pay And Use Toilet	222948.00
50	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1308007 - TRACK RENT	1300000.00
51	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1401001 - CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	400000.00
52	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1401104 - Fees for Slaughter House	83458.00
53	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	175000.00
54	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1401303 - OTHER CERTIFICATE FEES	75000.00
55	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1407001 - Road Cutting Restoration Charge	450000.00
56	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	300000.00
57	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1601002 - GRANT FOR NATURAL CALAMITIES	1600000.00
58	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	48664578.00
59	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1601005 - M.P.FUND	2625000.00
60	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1601006 - M.L.A.FUND	10000000.00
61	2021-2022	General	Revenue	GENERAL	Administration	1603001 - SCHEME GRANTS	53000000.00

		Budget	Fund				
62	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	10000.00
63	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1708001 - Others	3500000.00
64	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	500000.00
65	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1801101 - DEPOSITS LAPSED	262500.00
66	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	800000.00
67	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	2887500.00
68	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	1732500.00
69	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	1155000.00
70	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	231000.00
71	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	924000.00
72	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	831000.00
73	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	400000.00
74	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	60000.00
75	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	220000.00
76	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	60000.00
77	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	3500000.00
78	2021-2022	General	Revenue	GENERAL	Administration	2102019 - CONVEYANCE	400000.00

		Budget	Fund			ALLOWANCE	
79	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	1200000.00
80	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	2300000.00
81	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	220000.00
82	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	1100000.00
83	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	620000.00
84	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	150000.00
85	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	400000.00
86	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	11000000.00
87	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	755000.00
88	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	700000.00
89	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	150000.00
90	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	1155000.00
91	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	250000.00
92	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENT CHARGES	1200000.00
93	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	2300000.00
94	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	600000.00

95	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208005 - E-GOVERNANCE EXPENSES	866000.00
96	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	3000000.00
97	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	250000.00
98	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	3400000.00
99	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3302001 - LOANS FROM STATE GOVERNMENT	5200000.00
100	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3303002 - LOAN FROM TUFIDCO	6500000.00
101	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3303004 - LOAN FROM TNUIFSL	5800000.00
102	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	220000.00
103	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	1000000.00
104	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	4502276 - Amma Unavagam-Z2-916010003955728	2300000.00
105	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	250000000.00
106	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	1100000.00
107	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	1200000.00
108	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101006 - CITY COMP. ALLOWANCE	100000.00
109	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	250000.00
110	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	200000.00
111	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	20800000.00
112	2021-2022	General	Revenue	PUBLIC	Administration	2101011 - BONUS	300000.00

		Budget	Fund	HEALTH			
113	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	200000.00
114	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	230000.00
115	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1730000.00
116	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	100000.00
117	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102020 - WASHING ALLOWANCE	150000.00
118	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201001 - RENT FOR BUILDINGS	250000.00
119	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	1000000.00
120	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	600000.00
121	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2202101 - STATIONERY AND PRINTING	250000.00
122	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2203001 - TRAVEL EXPENSES	220000.00
123	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	500000.00
124	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENT CHARGES	1500000.00
125	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSES	1200000.00
126	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	4200000.00
127	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	2940000.00
128	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	525000.00
129	2021-2022	General	Revenue	PUBLIC	Administration	2305302 - HEAVY VEHICLES -	630000.00

		Budget	Fund	HEALTH		MAINTENANCE	
130	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	210000.00
131	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308003 - REMOVAL OF DEBRIS	210000.00
132	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308004 - FAIRS AND FESTIVALS	525000.00
133	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308009 - GARBAGE CLEARANCE	525000.00
134	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308019 - AMMA UNAVAGAM	16000000.00
135	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	300000.00
136	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308022 - MicroCompost Maintenance Expenditure	500000.00
137	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	10000000.00
138	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3208001 - Contributions From Private Parties	5250000.00
139	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3501008 - OTHERS PAYABLE	1000000.00
140	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	1525000.00
141	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4117003 - ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	500000.00
142	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4601001 - FESTIVAL ADVANCE	393750.00