

சிதம்பரம் நகராட்சி
CHIDAMBARAM MUNICIPALITY

Detailed Budget

Input Parameter : Budget Type : General Budget;

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S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	100000.00
2	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	500000.00
3	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Administration	2308011 - RUNNING EXPENSES OF SCHOOLS	50000.00
4	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Administration	2601002 - PTMGR NOON MEAL SCHEME - GRANT	200000.00
5	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	1000000.00
6	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	500000.00
7	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	200000.00

8	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Administration	4106003 - Other equipments - GROSS BLOCK	500000.00
9	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Election	2501001 - ELECTION EXPENSES	1000000.00
10	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	2305201 - OFFICE BUILDING - MAINTENANCE	2500000.00
11	2022-2023	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	1504001 - HIRE CHARGES FOR VEHICLES	630000.00
12	2022-2023	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	1000000.00
13	2022-2023	General Budget	Elementary Education Fund	PUBLIC HEALTH	Education	1504001 - HIRE CHARGES FOR VEHICLES	360000.00
14	2022-2023	General Budget	Elementary Education Fund	PUBLIC HEALTH	Education	2201001 - RENT FOR BUILDINGS	31500.00
15	2022-2023	General Budget	Elementary Education Fund	PUBLIC HEALTH	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	600000.00
16	2022-2023	General Budget	Elementary Education Fund	PUBLIC HEALTH	Solid Waste Management	2308011 - RUNNING EXPENSES OF SCHOOLS	840000.00
17	2022-2023	General Budget	Elementary Education Fund	REVENUE	Education	1100601 - Education Tax - Residential	18630000.00
18	2022-2023	General Budget	Elementary Education Fund	REVENUE	Education	1100602 - Education Tax - Commercial	13972500.00

19	2022-2023	General Budget	Elementary Education Fund	REVENUE	Education	1100603 - Education Tax - Industrial	20269.00
20	2022-2023	General Budget	Elementary Education Fund	REVENUE	Education	1100604 - Education Tax - Vacant Sites	217350.00
21	2022-2023	General Budget	Elementary Education Fund	REVENUE	Education	4311921 - Education Tax - Recoverable - Residential - Arrears	19419539.00
22	2022-2023	General Budget	Elementary Education Fund	REVENUE	Education	4311923 - Education Tax - Recoverable - Industrial - Arrears	22977000.00
23	2022-2023	General Budget	Elementary Education Fund	REVENUE	Education	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	1170585.00
24	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	10000.00
25	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	0.00
26	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	1601002 - GRANT FOR NATURAL CALAMITIES	5000000.00

27	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	5000000.00
28	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	7350000.00
29	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	1000000.00
30	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	200000.00
31	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	2500000.00
32	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	5000000.00
33	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	10000000.00
34	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	1000000.00
35	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101012 - EXGRATIA	0.00
36	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102007 - STAFF WELFARE EXPENSES	0.00
37	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	100000.00

38	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	500000.00
39	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	0.00
40	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	500000.00
41	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	100000.00
42	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102020 - WASHING ALLOWANCE	100000.00
43	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	135830.00
44	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	210000.00
45	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTIO N CHARGES FOR OFFICE BUILDINGS	3500000.00

46	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	500000.00
47	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	500000.00
48	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	100000.00
49	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	200000.00
50	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	1000000.00
51	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	100000.00
52	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	5000000.00
53	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	200000.00
54	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	5000000.00

55	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	2100000.00
56	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	10000000.00
57	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	500000.00
58	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	735000.00
59	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305013 - RESTORATION OF ROAD CUTS	500000.00
60	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	10000000.00
61	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	1000000.00
62	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	5000000.00

63	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	5000000.00
64	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	5000000.00
65	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	5000000.00
66	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	2500000.00
67	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2308004 - FAIRS AND FESTIVALS	0.00
68	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2308019 - AMMA UNAVAGAM	1000000.00
69	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2501001 - ELECTION EXPENSES	5000000.00
70	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2501001 - ELECTION EXPENSES	50000000.00
71	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2502004 - Health Disaster Relief Programme	2500000.00
72	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2504001 - Census Expenses	0.00
73	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2602004 - TNIUS	100000.00
74	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2603001 - Subsidies	3263400.00

75	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	60000000.00
76	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	3201002 - IHSDP Grant	0.00
77	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	40000000.00
78	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	36500000.00
79	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	135830.00
80	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	2000000.00
81	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	0.00
82	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	25087125.00

83	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4103301 - PUBLIC LIGHTING	11025.00
84	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	5000000.00
85	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	500000.00
86	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	2000000.00
87	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	2500000.00
88	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	330750.00
89	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	1000000.00
90	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4106002 - Instruments and Equipments in Hospitals and Dispensaries Etc	110250.00
91	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4106003 - Other equipments - GROSS BLOCK	210000.00

92	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	210000.00
93	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	5000000.00
94	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	525000.00
95	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	1575000.00
96	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	7500000.00
97	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4402001 - Administration	5000000.00
98	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4501004 - National Slum Development Programme	165375.00
99	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4502106 - RF OPEN TOILET 3064 - 6047140837	0.00
100	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4504106 - IHSDP	0.00
101	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	525000.00

102	2022-2023	General Budget	Revenue Fund	ENGINEERING	Election	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	5000000.00
103	2022-2023	General Budget	Revenue Fund	ENGINEERING	Lakes and Ponds	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	50000000.00
104	2022-2023	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	5000000.00
105	2022-2023	General Budget	Revenue Fund	ENGINEERING	Municipal Markets	4102001 - BUILDINGS - GROSS BLOCK	70000000.00
106	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	1407001 - Road Cutting Restoration Charge	100000.00
107	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	3150000.00
108	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	53655000.00
109	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	70350000.00

110	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	5000000.00
111	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	20000000.00
112	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	50000000.00
113	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	50000000.00
114	2022-2023	General Budget	Revenue Fund	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	525000.00
115	2022-2023	General Budget	Revenue Fund	ENGINEERING	Sewerage	4113102 - DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	2500000.00
116	2022-2023	General Budget	Revenue Fund	ENGINEERING	Slum Improvements	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000.00
117	2022-2023	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2304003 - HIRE CHARGES FOR VEHICLES	1050000.00

118	2022-2023	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2305111 - Solid Waste Management	1000000.00
119	2022-2023	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2308009 - GARBAGE CLEARANCE	1000000.00
120	2022-2023	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	1500000.00
121	2022-2023	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4105002 - LIGHT VEHICLES - GROSS BLOCK	8000000.00
122	2022-2023	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	1500000.00
123	2022-2023	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	3255000.00
124	2022-2023	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1000000.00
125	2022-2023	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000.00

126	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	1260000.00
127	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	2500000.00
128	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2100000.00
129	2022-2023	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2204001 - VEHICLE INSURANCE	0.00
130	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	44550000.00
131	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101003 - DEARNESS PAY	1485000.00
132	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	22275000.00
133	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	5346000.00
134	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	445500.00
135	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	1633500.00
136	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	1188000.00

137	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	939510.00
138	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	594000.00
139	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	2970000.00
140	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102007 - STAFF WELFARE EXPENSES	891000.00
141	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	2079000.00
142	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	1782000.00
143	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	10395000.00
144	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1485000.00
145	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	138600.00

146	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	158400.00
147	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	1485000.00
148	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	1485000000.00
149	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	14850000.00
150	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	40000.00
151	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	594000.00
152	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201001 - RENT FOR BUILDINGS	1485000.00
153	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	180000.00
154	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	200000.00
155	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	5940000.00

156	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	69300.00
157	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	100000.00
158	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	600000.00
159	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	779625.00
160	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	52500.00
161	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	200000.00
162	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENTS CHARGES	80000.00
163	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	12993750.00
164	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	31500.00
165	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	50000.00
166	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	1000000.00
167	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	30000.00

168	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2502004 - Health Disaster Relief Programme	231000.00
169	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2504001 - Census Expenses	10000.00
170	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2504001 - Census Expenses	389812.00
171	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2504001 - Census Expenses	400000.00
172	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2808001 - PRIOR YEAR EXPENSES	184800.00
173	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3501002 - SURVEY CHARGES - PAYABLE	8390715.00
174	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	761529.00
175	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3501008 - OTHERS PAYABLE	21000.00
176	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3501101 - SALARIES & WAGES PAYABLE	2500000.00
177	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3501106 - Other Payables	21000.00
178	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	200000.00

179	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	200000.00
180	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3502017 - SERVICE TAX PAYABLE	6496875.00
181	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3502026 - FLAG DAY FUND COLLECTION	1050000.00
182	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	4000000.00
183	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	1260000.00
184	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	300000.00
185	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4601012 - Staff Advance	10000.00
186	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4601012 - Staff Advance	90000.00
187	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	25000.00
188	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	50000.00

189	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	100000.00
190	2022-2023	General Budget	Revenue Fund	GENERAL	Election	2208004 - SITTING FEES COUNCILORS	300000.00
191	2022-2023	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	7343000.00
192	2022-2023	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2205001 - STATUTORY AUDIT FEES	1732168.00
193	2022-2023	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2403001 - INTEREST ON LOANS FROM TNUFIDCO	9064305.00
194	2022-2023	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2403004 - INTEREST ON LOANS FROM HUDCO	6831719.00
195	2022-2023	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2405001 - INTEREST CHARGED BY THE BANK	207198.00
196	2022-2023	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2602003 - LPA	870085.00
197	2022-2023	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2602004 - TNIUS	500000.00
198	2022-2023	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	8772500.00

199	2022-2023	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3503003 - WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	477523.00
200	2022-2023	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3503004 - EDUCATION TAX - PAYABLE CURRENT / ARREARS	351085.00
201	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	1074938.00
202	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	1228500.00
203	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	1401301 - COPY APPLICATION FEES	1273755.00
204	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	1401303 - OTHER CERTIFICATE FEES	935604.00
205	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	1402003 - LIQUIDATED DAMAGES	351244.00
206	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	1404007 - Cart Stand Fess	5367914.00
207	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	1405009 - OTHER USER CHARGES	21323649.00

208	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	1408003 - Misc. Recoveries	551250.00
209	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	1408003 - Misc. Recoveries	630000.00
210	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	218140.00
211	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	1601002 - GRANT FOR NATURAL CALAMITIES	70478100.00
212	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	1601003 - GRANTS FROM STATE GOVERNMENT	4755712.00
213	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	416319750.00
214	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	1603001 - SCHEME GRANTS	176195250.00
215	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	11148638.00
216	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	1711001 - INTEREST FROM BANK	7952174.00

217	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	1712001 - INTEREST ON STAFF ADVANCES	159822.00
218	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	1808001 - OTHER INCOME	5512500.00
219	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	1808001 - OTHER INCOME	6300000.00
220	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1160381.00
221	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	2201105 - Computer Operatonal Expenses	13343283.00
222	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	2201201 - TELEPHONE CHARGES	100000.00
223	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	2201202 - INTERNET CHARGES	1463263.00
224	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	2204001 - VEHICLE INSURANCE	5457375.00
225	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	2305303 - OTHER VEHICLE MAINTENANCE	182326.00
226	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	2305303 - OTHER VEHICLES - MAINTENANCE	128930.00

227	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	7796250.00
228	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	7796250.00
229	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	2308019 - AMMA UNAVAGAM	5000000.00
230	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	2308020 - FUNERAL RITES	35000.00
231	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	2308020 - FUNERAL RITES	50000.00
232	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	38918250.00
233	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	2808001 - PRIOR YEAR EXPENSES	545738.00
234	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	125860710.00
235	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	164520364.00
236	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	3206001 - GRANTS FOR SPECIFIC PURPOSE	545737500.00

237	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	3208001 - Contributions From Private Parties	20289739.00
238	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	3208002 - M.P.FUND	17634142.00
239	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	3301001 - LOANS FROM CENTRAL GOVERNMENT	42976828.00
240	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	3303002 - LOAN FROM TUFIDCO	9696798.00
241	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	3303003 - LOAN FROM MUDF	7001846.00
242	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	3502026 - FLAG DAY FUND COLLECTION	779625.00
243	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	4105001 - HEAVY VEHICLES - GROSS BLOCK	5730244.00
244	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	3898125.00
245	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	716280.00

246	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4297683.00
247	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	4601011 - Amma Unavagam - Advance	566203.00
248	2022-2023	General Budget	Revenue Fund	GENERAL	Professional Tax	3501008 - OTHERS PAYABLE	25988.00
249	2022-2023	General Budget	Revenue Fund	GENERAL	Stores & Purchase	2303002 - DIESEL	4584195.00
250	2022-2023	General Budget	Revenue Fund	GENERAL	Stores & Purchase	2303003 - OIL / LUBRICANTS	429768.00
251	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1408003 - Misc. Recoveries	345600.00
252	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1408003 - Misc. Recoveries	604800.00
253	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1504001 - HIRE CHARGES FOR VEHICLES	360000.00
254	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1808001 - OTHER INCOME	1512000.00
255	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1808001 - OTHER INCOME	1728000.00
256	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	0.00
257	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	14688000.00

258	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	30996000.00
259	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	98280000.00
260	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	864000000.00
261	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101002 - GRADE PAY	0.00
262	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101002 - GRADE PAY	2746800.00
263	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	0.00
264	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	2419200.00
265	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	3024000.00
266	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	26460000.00
267	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	86400000.00
268	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	0.00
269	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	453600.00
270	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	2419200.00
271	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	3024000.00

272	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	3456000.00
273	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	0.00
274	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	172800.00
275	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	453600.00
276	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	1382400.00
277	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	0.00
278	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	172800.00
279	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	604800.00
280	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	1058400.00
281	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	0.00
282	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	518400.00
283	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101012 - EXGRATIA	114283.00
284	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101015 - SURVEY CHARGES	0.00

285	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	47626.00
286	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	666792.00
287	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	703647.00
288	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102006 - TRAINING PROGRAMME EXPENSES	2256000.00
289	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102007 - STAFF WELFARE EXPENSES	342000.00
290	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102008 - OTHER MISCELLANEOUS BENEFITS	1965600.00
291	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	518400.00
292	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	302400.00

293	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	3456000.00
294	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	4032000.00
295	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	286719.00
296	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	864000.00
297	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	2765825.00
298	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	11431.00
299	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	240582.00
300	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	636552.00
301	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102020 - WASHING ALLOWANCE	518400.00

302	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102020 - WASHING ALLOWANCE	604800.00
303	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	0.00
304	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2104001 - LEAVE ENCASHMENT	4320000.00
305	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201001 - RENT FOR BUILDINGS	37800.00
306	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	200000.00
307	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2202101 - STATIONERY AND PRINTING	1496880.00
308	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	180000.00
309	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	288000.00
310	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205001 - STATUTORY AUDIT FEES	37800.00
311	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205102 - COURT FEES	120000.00
312	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	345600.00
313	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENTS CHARGES	756000.00

314	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEM ENT CHARGES	864000.00
315	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	1728000.00
316	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	3504000.00
317	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303004 - MEDICINES & HOSPITAL NEEDS	419577.00
318	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	4536000.00
319	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304003 - HIRE CHARGES FOR VEHICLES	1008000.00
320	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	907200.00
321	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305008 - Improvement to compost yard/ transfer stations	3243240.00
322	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	1440000.00
323	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	4572288.00

324	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	8536752.00
325	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES	557928.00
326	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	505764.00
327	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	691200.00
328	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	3024000.00
329	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308005 - HOSPITAL EXPENSES	185976.00
330	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308009 - GARBAGE CLEARANCE	37200000.00
331	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308011 - RUNNING EXPENSES OF SCHOOLS	1134000.00
332	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	934416.00
333	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308017 - Pauper Charges	18596.00

334	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308019 - AMMA UNAVAGAM	6912000.00
335	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	60000.00
336	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	172800.00
337	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	281232.00
338	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	3326400.00
339	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	3600000.00
340	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	6036000.00
341	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308022 - MicroCompost Maintenance Expenditure	20000.00
342	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308023 - IEC Expenses	100000.00
343	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	211680.00
344	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	1440000.00

345	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	2400000.00
346	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2503002 - MASS IMMUNISATION PROGRAMME	324324.00
347	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2503003 - AIDS CONTROL PROGRAMME	74656.00
348	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2603001 - Subsidies	5280509.00
349	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3208001 - Contributions From Private Parties	1728000.00
350	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3208001 - Contributions From Private Parties	4600000.00
351	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	5000.00
352	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3502027 - Swachh Bharat Mission – IHHL	1728000.00
353	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	1728000.00
354	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4402001 - Administration	3456000.00
355	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4601001 - FESTIVAL ADVANCE	1209600.00

356	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4601004 - ADVANCE OF PAY AND T.A. ON TRANSFER	518400.00
357	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	50000.00
358	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	120000.00
359	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Encroachment Removal	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1000000.00
360	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	6063750.00
361	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	1504001 - HIRE CHARGES FOR VEHICLES	630000.00
362	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2102004 - SUPPLY OF UNIFORMS	300000.00
363	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	5000000.00
364	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308022 - MicroCompost Maintenance Expenditure	20000.00
365	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1401001 - CONTRACTORS /SUPPLIERS/LIC ENSED SURVEYORS/PL UMBERS/OTHE RS	60000.00

366	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	6300000.00
367	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	6930000.00
368	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	7920000.00
369	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNNESS ALLOWANCE	654400.00
370	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNNESS ALLOWANCE	792000.00
371	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNNESS ALLOWANCE	1178100.00
372	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	158400.00
373	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	756000.00
374	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	792000.00
375	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	831600.00
376	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	252000.00
377	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	277200.00
378	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	316800.00

379	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	252000.00
380	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	277200.00
381	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	316800.00
382	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102020 - WASHING ALLOWANCE	126000.00
383	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102020 - WASHING ALLOWANCE	138600.00
384	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102020 - WASHING ALLOWANCE	158400.00
385	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	4601001 - FESTIVAL ADVANCE	316800.00
386	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	4601001 - FESTIVAL ADVANCE	496800.00
387	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	4601001 - FESTIVAL ADVANCE	630000.00
388	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	4601001 - FESTIVAL ADVANCE	693000.00
389	2022-2023	General Budget	Revenue Fund	REVENUE	Building Regulation	1401103 - BUILDING LICENCE FEES	1200000.00
390	2022-2023	General Budget	Revenue Fund	REVENUE	Building Regulation	1401403 - Other Development Charges	2400000.00

391	2022-2023	General Budget	Revenue Fund	REVENUE	Building Regulation	1407018 - Building Plan Application Fee	6000.00
392	2022-2023	General Budget	Revenue Fund	REVENUE	City & Town Planning	1401501 - Encroachment Fee	360000.00
393	2022-2023	General Budget	Revenue Fund	REVENUE	City & Town Planning	1401502 - Demolision Charges	240000.00
394	2022-2023	General Budget	Revenue Fund	REVENUE	City & Town Planning	1401502 - Demolision Charges	360000.00
395	2022-2023	General Budget	Revenue Fund	REVENUE	City & Town Planning	1404002 - SURVEY FEES	240000.00
396	2022-2023	General Budget	Revenue Fund	REVENUE	City & Town Planning	2101014 - INTERIM RELIEF	2400000.00
397	2022-2023	General Budget	Revenue Fund	REVENUE	City & Town Planning	2205104 - LEGAL & ARBITRATION EXPENSES	600000.00
398	2022-2023	General Budget	Revenue Fund	REVENUE	City & Town Planning	2308003 - REMOVAL OF DEBRIS	240000.00
399	2022-2023	General Budget	Revenue Fund	REVENUE	Education	1100601 - Education Tax - Residential	18630000.00
400	2022-2023	General Budget	Revenue Fund	REVENUE	Education	1100602 - Education Tax - Commercial	13972500.00
401	2022-2023	General Budget	Revenue Fund	REVENUE	Education	1100603 - Education Tax - Industrial	20269.00
402	2022-2023	General Budget	Revenue Fund	REVENUE	Education	1100604 - Education Tax - Vacant Sites	217350.00

403	2022-2023	General Budget	Revenue Fund	REVENUE	Education	4311921 - Education Tax - Recoverable - Residential - Arrears	19419539.00
404	2022-2023	General Budget	Revenue Fund	REVENUE	Education	4311923 - Education Tax - Recoverable - Industrial - Arrears	22977000.00
405	2022-2023	General Budget	Revenue Fund	REVENUE	Education	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	1170585.00
406	2022-2023	General Budget	Revenue Fund	REVENUE	Lakes and Ponds	1401201 - FEES FOR FISHERY RIGHTS	327600.00
407	2022-2023	General Budget	Revenue Fund	REVENUE	Lakes and Ponds	1401201 - FEES FOR FISHERY RIGHTS	772200.00
408	2022-2023	General Budget	Revenue Fund	REVENUE	Municipal Body	1308005 - Pay And Use Toilet	4158000.00
409	2022-2023	General Budget	Revenue Fund	REVENUE	Municipal Body	1308005 - Pay And Use Toilet	9801000.00
410	2022-2023	General Budget	Revenue Fund	REVENUE	Municipal Body	1308007 - TRACK RENT	63000.00
411	2022-2023	General Budget	Revenue Fund	REVENUE	Municipal Body	1308007 - TRACK RENT	148500.00
412	2022-2023	General Budget	Revenue Fund	REVENUE	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	126000.00
413	2022-2023	General Budget	Revenue Fund	REVENUE	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	138600.00
414	2022-2023	General Budget	Revenue Fund	REVENUE	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	158400.00

415	2022-2023	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	7938000.00
416	2022-2023	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	18711000.00
417	2022-2023	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301003 - MARKET FEES - DAILY MARKET	2289386.00
418	2022-2023	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301003 - MARKET FEES - DAILY MARKET	5396410.00
419	2022-2023	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301004 - MARKET FEES - WEEKLY MARKET	378000.00
420	2022-2023	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301004 - MARKET FEES - WEEKLY MARKET	891000.00
421	2022-2023	General Budget	Revenue Fund	REVENUE	Municipal Markets	1404003 - INCOME FROM FAIRS & FESTIVALS	1164240.00
422	2022-2023	General Budget	Revenue Fund	REVENUE	Municipal Markets	1404003 - INCOME FROM FAIRS & FESTIVALS	2744280.00
423	2022-2023	General Budget	Revenue Fund	REVENUE	Municipal Markets	1407008 - INCOME FROM ROAD MARGINS	1000440.00

424	2022-2023	General Budget	Revenue Fund	REVENUE	Municipal Markets	1407008 - INCOME FROM ROAD MARGINS	2358180.00
425	2022-2023	General Budget	Revenue Fund	REVENUE	Municipal Markets	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	10000.00
426	2022-2023	General Budget	Revenue Fund	REVENUE	Municipal Markets	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	252000.00
427	2022-2023	General Budget	Revenue Fund	REVENUE	Municipal Markets	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	277200.00
428	2022-2023	General Budget	Revenue Fund	REVENUE	Municipal Markets	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	316800.00
429	2022-2023	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	5292000.00
430	2022-2023	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	5821200.00
431	2022-2023	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	6652800.00
432	2022-2023	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMENT TAX	661500.00

433	2022-2023	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMENT TAX	1559250.00
434	2022-2023	General Budget	Revenue Fund	REVENUE	Parks, Gardens	1301008 - AVENUE RECEIPTS	10000.00
435	2022-2023	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	6257790.00
436	2022-2023	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	14750505.00
437	2022-2023	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	10000.00
438	2022-2023	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	13646746.00
439	2022-2023	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	15011420.00
440	2022-2023	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	17155908.00
441	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	8236800.00
442	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	29232000.00

443	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	60667200.00
444	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	20899077.00
445	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	49262112.00
446	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	639387.00
447	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	1507126.00
448	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	10000.00
449	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	54054000.00
450	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	166097250.00
451	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	4311007 - Property Tax - Recoverable - Commercial - Arrears	10000.00

452	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	4311007 - Property Tax - Recoverable - Commercial - Arrears	129585110.00
453	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	3041652.00
454	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	7169609.00
455	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	26210250.00
456	2022-2023	General Budget	Revenue Fund	REVENUE	Sewerage	1405002 - UGD MONTHLY CHARGES	10929600.00
457	2022-2023	General Budget	Revenue Fund	REVENUE	Sewerage	1405002 - UGD MONTHLY CHARGES	20493000.00
458	2022-2023	General Budget	Revenue Fund	REVENUE	Sewerage	4313006 - UGD MONTHLY CHARGES RECOVERABLE - ARREARS	9315000.00
459	2022-2023	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	2898000.00
460	2022-2023	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	6831000.00

461	2022-2023	General Budget	Revenue Fund	REVENUE	Transportation	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1984626.00
462	2022-2023	General Budget	Revenue Fund	REVENUE	Transportation	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	4678047.00
463	2022-2023	General Budget	Revenue Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	41917500.00
464	2022-2023	General Budget	Revenue Fund	REVENUE	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	31050000.00
465	2022-2023	General Budget	Revenue Fund	REVENUE	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	621000.00
466	2022-2023	General Budget	Revenue Fund	REVENUE	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	11178000.00
467	2022-2023	General Budget	Revenue Fund	REVENUE	Water Supply	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	46606894.00

468	2022-2023	General Budget	Revenue Fund	REVENUE	Water Supply	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	55269000.00
469	2022-2023	General Budget	Revenue Fund	REVENUE	Water Supply	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1304100.00
470	2022-2023	General Budget	Revenue Fund	REVENUE	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	31050000.00
471	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401001 - CONTRACTORS /SUPPLIERS/LIC ENSED SURVEYORS/PL UMBERS/OTHE RS	60000.00
472	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEME NT CHARGES	600000.00
473	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	1200000.00
474	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401403 - Other Development Charges	2400000.00

475	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1407018 - Building Plan Application Fee	6000.00
476	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401501 - Encroachment Fee	360000.00
477	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401502 - Demolision Charges	360000.00
478	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1404002 - SURVEY FEES	240000.00
479	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2101014 - INTERIM RELIEF	2400000.00
480	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2205104 - LEGAL & ARBITRATION EXPENSES	600000.00
481	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2308003 - REMOVAL OF DEBRIS	240000.00
482	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Encroachment Removal	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1000000.00
483	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	1000000.00
484	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	100000.00

485	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407002 - Initial Amount for New Water Supply Connections	500000.00
486	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407014 - Water Supply Inspection Charges	100000.00
487	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407020 - Other Service/Administrative Charges	100000.00
488	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1808001 - OTHER INCOME	500000.00
489	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	5000000.00
490	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	0.00
491	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	1000000.00
492	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	300000.00
493	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	500000.00
494	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	500000.00
495	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	500000.00

496	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	1000000.00
497	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	100000.00
498	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	500000.00
499	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102020 - WASHING ALLOWANCE	100000.00
500	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	500000.00
501	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	500000.00
502	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	3000000.00
503	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	10000000.00
504	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	115000000.00
505	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	20000000.00
506	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	20000000.00

507	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	2500000.00
508	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	2000000.00
509	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	200000.00
510	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	5000000.00
511	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	1500000.00
512	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	5000000.00
513	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407021 - Internal Plumbing Charges	2500000.00
514	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	2000000.00

515	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	5000000.00
516	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104004 - SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	500000.00
517	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000.00
518	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	4601001 - FESTIVAL ADVANCE	496800.00
519	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Sewerage	1405002 - UGD MONTHLY CHARGES	10929600.00
520	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Sewerage	1405002 - UGD MONTHLY CHARGES	20493000.00
521	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Sewerage	4313006 - UGD MONTHLY CHARGES RECOVERABLE - ARREARS	9315000.00
522	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	41917500.00

523	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	31050000.00
524	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	621000.00
525	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	11178000.00
526	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	46606894.00
527	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	55269000.00
528	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1304100.00

529	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	31050000.00
530	2022-2023	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101004 - DEARNESS ALLOWANCE	100000.00
531	2022-2023	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	4601001 - FESTIVAL ADVANCE	500000.00