

# காயல்பட்டினம் நகராட்சி

## KAYALPATTINAM MUNICIPALITY

### Detailed Budget

Input Parameter : Financial Year : 2023-2024;Budget Type :

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General Budget;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	100000.00
2	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	100000.00
3	2023-2024	General Budget	Revenue Fund	ENGINEERING	Building Regulation	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1500000.00
4	2023-2024	General Budget	Revenue Fund	ENGINEERING	Electricity	2301003 - POWER CHARGES FOR STREET LIGHTS	5000000.00
5	2023-2024	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	50000000.00
6	2023-2024	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	500000.00
7	2023-2024	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	500000.00

8	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2102019 - CONVEYANCE ALLOWANCE	525000.00
9	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2201004 - MOTOR VEHICLE TAX	131250.00
10	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	8400000.00
11	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2204001 - VEHICLE INSURANCE	393750.00
12	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2205202 - ENGINEERING CONSULTANCY	105000.00
13	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2205202 - ENGINEERING CONSULTANCY	815850.00
14	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2206001 - ADVERTISEMENTS CHARGES	525000.00
15	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2208003 - OTHER EXPENSE	787500.00
16	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	8400000.00
17	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2303002 - DIESEL	5250000.00
18	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2304002 - HIRE CHARGES FOR MACHINERIES/EQUIPMENTS	1050000.00

19	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	5250000.00
20	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	2756250.00
21	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	1500000.00
22	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	4200000.00
23	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1207500.00
24	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305201 - OFFICE BUILDING - MAINTENANCE	525000.00
25	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	525000.00
26	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305301 - Light Vehicles - Maintenance	525000.00

27	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305302 - HEAVY VEHICLES - MAINTENANCE	525000.00
28	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305303 - OTHER VEHICLES - MAINTENANCE	1050000.00
29	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	525000.00
30	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	787500.00
31	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2308004 - FAIRS AND FESTIVALS	210000.00
32	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2308015 - TESTING & INSPECTION CHARGES	200000.00
33	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2308015 - TESTING & INSPECTION CHARGES	210000.00
34	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2403001 - INTEREST ON LOANS FROM TNUFIDCO	525000.00

35	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2406001 - INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	525000.00
36	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2602006 - MUNICIPAL CONTRIBUTION	525000.00
37	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	3208003 - M.L.A.FUND	1050000.00
38	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4102001 - BUILDINGS - GROSS BLOCK	525000.00
39	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4102001 - BUILDINGS - GROSS BLOCK	5250000.00
40	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	31500000.00
41	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	26250000.00
42	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	2756250.00
43	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4105001 - HEAVY VEHICLES - GROSS BLOCK	3961282.00

44	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4105002 - LIGHT VEHICLES - GROSS BLOCK	2756250.00
45	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4105003 - OTHER VEHICLES - GROSS BLOCK	2625000.00
46	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	5250000.00
47	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4108002 - Computers and Printers	525000.00
48	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	1500000.00
49	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4301001 - STORES - ENGINEERING	525000.00
50	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4301004 - STORES - WATER SUPPLY	8767500.00
51	2023-2024	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	100000.00
52	2023-2024	General Budget	Revenue Fund	ENGINEERING	Water Supply	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	4000000.00
53	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	3150000.00

54	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	1050000.00
55	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	115500.00
56	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	16538.00
57	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	26250.00
58	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	52500.00
59	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	157500.00
60	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	26250.00
61	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	262500.00
62	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	315000.00
63	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	126000.00

64	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	210000.00
65	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	165375.00
66	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	52500.00
67	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2103006 - PENSION CONTRIBUTIONS - DEPUTATIONISTS	3150000.00
68	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2104002 - DEATH-CUM-RETIREMENT GRATUITY	210000.00
69	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	210000.00
70	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	315000.00
71	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201202 - INTERNET CHARGES	15000.00



72	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	31500.00
73	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	10500.00
74	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	1050000.00
75	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	210000.00
76	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2203003 - TRANSFER TRAVEL EXPENSES	117140.00
77	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	157500.00
78	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	110250.00
79	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	157500.00
80	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	157500.00
81	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205202 - ENGINEERING CONSULTANCY	100000.00

82	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	398076.00
83	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	525000.00
84	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	262500.00
85	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	157500.00
86	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	210000.00
87	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	36750.00
88	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305904 - REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	50000.00
89	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	315000.00
90	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308015 - TESTING & INSPECTION CHARGES	52500.00

91	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	525000.00
92	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	4200000.00
93	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	210000.00
94	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	525000.00
95	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	210000.00
96	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	2625000.00
97	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	275625.00
98	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3502026 - FLAG DAY FUND COLLECTION	66150.00
99	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	100000.00
100	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	200000.00
101	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	525000.00

102	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	413438.00
103	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101001 - PAY	714000.00
104	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101004 - DEARNESS ALLOWANCE	34650.00
105	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101005 - HOUSE RENT ALLOWANCE	27300.00
106	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101007 - MEDICAL ALLOWANCE	4095.00
107	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101011 - BONUS	3150.00
108	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101012 - EXGRATIA	5250.00
109	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	5250.00
110	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	5250.00

111	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	2100.00
112	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	75600.00
113	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102019 - CONVEYANCE ALLOWANCE	5250.00
114	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	2625000.00
115	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	1785000.00
116	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	199500.00
117	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101006 - CITY COMP. ALLOWANCE	97020.00
118	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	52500.00
119	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	10500.00
120	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	21525000.00
121	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	78750.00
122	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101012 - EXGRATIA	10500.00

123	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	275625.00
124	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	26250.00
125	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	157500.00
126	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	105000.00
127	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	157500.00
128	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	682500.00
129	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	68906.00
130	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENTS CHARGES	157500.00
131	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSES	210000.00
132	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	11550000.00
133	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	11714062.00

134	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	689062.00
135	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	4410000.00
136	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	210000.00
137	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	735000.00
138	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	1323000.00
139	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	525000.00
140	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308004 - FAIRS AND FESTIVALS	3087000.00
141	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308009 - GARBAGE CLEARANCE	88200000.00
142	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	1050000.00
143	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308015 - TESTING & INSPECTION CHARGES	220500.00

144	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	840000.00
145	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNNESS ALLOWANCE	210000.00
146	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	26250.00
147	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101006 - CITY COMP. ALLOWANCE	10500.00
148	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	10500.00
149	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	5250.00
150	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	15750.00
151	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101012 - EXGRATIA	5250.00
152	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	15750.00
153	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	7875.00



154	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	5250.00
155	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	78750.00
156	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	5250.00
157	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	105000.00
158	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEM ENT CHARGES	210000.00
159	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENESE	105000.00
160	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	546000.00
161	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNNESS ALLOWANCE	168000.00
162	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	24675.00
163	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101006 - CITY COMP. ALLOWANCE	1050.00
164	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	105000.00

165	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	5250.00
166	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101010 - WAGES - OTHERS	1050.00
167	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	5250.00
168	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101012 - EXGRATIA	5250.00
169	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	5250.00
170	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	1050.00
171	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	2100.00
172	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	7350.00
173	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	7350.00
174	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2203001 - TRAVEL EXPENSES	10500.00

175	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	26250.00
176	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEM ENT CHARGES	105000.00
177	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENESE	11025.00
178	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	2131500.00
179	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNNESS ALLOWANCE	178500.00
180	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	89250.00
181	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101006 - CITY COMP. ALLOWANCE	7875.00
182	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	16800.00
183	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	5250.00
184	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	5953500.00
185	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	52500.00
186	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	66150.00

187	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101012 - EXGRATIA	15750.00
188	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	5250.00
189	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	262500.00
190	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	8400.00
191	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	42000.00
192	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	210000.00
193	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	17640000.00
194	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	9450000.00

195	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	8268750.00
196	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303005 - SANITARY MATERIALS	6615000.00
197	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	13230000.00
198	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1207500.00
199	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - TWAD WATER CHARGES PAYMENT	15750.00
200	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	5402250.00
201	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1667531.00
202	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	26011282.00

203	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	882000.00
204	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	57192188.00
205	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	525000.00
206	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4301004 - STORES - WATER SUPPLY	8767500.00
207	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4601004 - ADVANCE OF PAY AND T.A. ON TRANSFER	55125.00
208	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	5000000.00
209	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101010 - WAGES - OTHERS	1500000.00
210	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	500000.00

211	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	15000.00
212	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000.00