

# மேட்டுப்பாளையம் நகராட்சி

## METTUPALAYAM 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	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	6399750.00
2	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	24150000.00
3	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	500000.00
4	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Administration	2308011 - RUNNING EXPENSES OF SCHOOLS	2113125.00
5	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Administration	4108002 - Computers and Printers	3450000.00
6	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	23000000.00
7	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	6900000.00

8	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Welfare of Children	2308025 - OPERATING EXPENSES - COMMON KITCHEN	0.00
9	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Welfare of Children	2308025 - OPERATING EXPENSES - COMMON KITCHEN	300000.00
10	2022-2023	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	2500000.00
11	2022-2023	General Budget	Elementary Education Fund	REVENUE	Administration	1100601 - Education Tax - Residential	10580000.00
12	2022-2023	General Budget	Elementary Education Fund	REVENUE	Administration	1100602 - Education Tax - Commercial	4628750.00
13	2022-2023	General Budget	Elementary Education Fund	REVENUE	Administration	1100603 - Education Tax - Industrial	529000.00
14	2022-2023	General Budget	Elementary Education Fund	REVENUE	Administration	1100604 - Education Tax - Vacant Sites	529000.00
15	2022-2023	General Budget	Elementary Education Fund	REVENUE	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	3967500.00
16	2022-2023	General Budget	Elementary Education Fund	REVENUE	Administration	1711001 - INTEREST FROM BANK	396750.00
17	2022-2023	General Budget	Elementary Education Fund	REVENUE	Administration	1808001 - OTHER INCOME	2645000.00

18	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	11000000.00
19	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNNESS ALLOWANCE	4000000.00
20	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	1500000.00
21	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	150000.00
22	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	150000.00
23	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	250000.00
24	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	300000.00
25	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	100000.00
26	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	15000000.00
27	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	150000.00
28	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	150000.00
29	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	0.00

30	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2205203 - OTHER PROFESSIONAL CHARGES	150000.00
31	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2205203 - OTHER PROFESSIONAL CHARGES	300000.00
32	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	500000.00
33	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	500000.00
34	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	6000000.00
35	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	1000000.00
36	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2303003 - OIL / LUBRICANTS	50000.00
37	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	7000000.00
38	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	2000000.00
39	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1000000.00
40	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1000000.00

41	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	55125.00
42	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	1000000.00
43	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2502004 - Health Disaster Relief Programme	1000000.00
44	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	2000000.00
45	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	2000000.00
46	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	0.00
47	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	1000000.00
48	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	4450000.00
49	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	100000000.00

50	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	221000000.00
51	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	6037500.00
52	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1201002 - ENTERTAINMENT TAX	3018750.00
53	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	724500.00
54	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1308007 - TRACK RENT	362250.00
55	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1401003 - BUILDING LICENCE FEES	2000000.00
56	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1401101 - D&O Trade Licence Fees	4830000.00
57	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	6038.00
58	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	181125.00
59	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1401303 - OTHER CERTIFICATE FEES	362250.00

60	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	90562.00
61	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1402004 - OTHER PENALTIES	200000.00
62	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	60000.00
63	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1405006 - Septic Tank Cleaning	100000.00
64	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1407017 - Property Tax Name Transfer Charges	100000.00
65	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	100000.00
66	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1501003 - Amma Unavagam-Sale Of Food	600000.00
67	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	500000.00

68	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	84000000.00
69	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	400000.00
70	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1702001 - DIVIDEND ON SHARES	10000.00
71	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	2000000.00
72	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1712001 - INTEREST ON STAFF ADVANCES	50000.00
73	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	1000000.00
74	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	12000000.00
75	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	3000000.00
76	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	1000000.00
77	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	50000.00



78	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	50000.00
79	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	150000.00
80	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	100000.00
81	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	100000.00
82	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	750000.00
83	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	8000.00
84	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	0.00
85	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	500000.00
86	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	600000.00

87	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	100000.00
88	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	300000.00
89	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	50000.00
90	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	1500000.00
91	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	100000.00
92	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	400000.00
93	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	500000.00
94	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	500000.00
95	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENTS CHARGES	150000.00
96	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENTS CHARGES	362522.00
97	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	600000.00

98	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	250000.00
99	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	0.00
100	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	300000.00
101	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	2500000.00
102	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	300000.00
103	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	500000.00
104	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	1000000.00
105	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2502004 - Health Disaster Relief Programme	0.00
106	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	1000000.00
107	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	100000.00
108	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	500000.00
109	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	600000.00

110	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	0.00
111	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	0.00
112	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	1800000.00
113	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	0.00
114	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	60000000.00
115	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	18000000.00
116	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	3000000.00
117	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	600000.00
118	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	500000.00
119	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	3000000.00
120	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	400000.00
121	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	300000.00

122	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	100000.00
123	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102020 - WASHING ALLOWANCE	150000.00
124	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	150000.00
125	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	150000.00
126	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	400000.00
127	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEM ENT CHARGES	300000.00
128	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	9600000.00
129	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	2000000.00
130	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00
131	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	25000000.00
132	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	50000.00

133	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	2500000.00
134	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00
135	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	0.00
136	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308017 - Pauper Charges	5000.00
137	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	8000000.00
138	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	1500000.00
139	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2603001 - Subsidies	0.00
140	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	26450000.00
141	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1100102 - PROPERTY TAX - COMMERCIAL	12500000.00
142	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1100103 - Property Tax - Industrial	3200000.00

143	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1100104 - Property Tax - Vacant Sites	600000.00
144	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1101001 - PROFESSIONAL TAX	550000.00
145	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	13200000.00
146	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1301003 - MARKET FEES - DAILY MARKET	2000000.00
147	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1301006 - FEES FOR BAYS IN BUS STAND	1800000.00
148	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	400000.00
149	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1304001 - RENT ON LEASE OF LANDS	680000.00
150	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1308001 - Bunk Rent	800000.00
151	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1308005 - Pay And Use Toilet	4000000.00
152	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1401104 - Fees for Slaughter House	200000.00
153	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	4700000.00

154	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	1400000.00
155	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	300000.00
156	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	50000.00
157	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	200000.00
158	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	20000.00
159	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	1000000.00
160	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	250000.00
161	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	669907.00
162	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	2000000.00
163	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	48785625.00
164	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	2000000.00
165	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	11946249.00



166	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	150000.00
167	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	2814021.00
168	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	50000.00
169	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	471650.00
170	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	50000.00
171	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	250929.00
172	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	3000000.00
173	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	3150000.00
174	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	150000.00
175	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	227115.00
176	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102003 - OVERTIME ALLOWANCE	1000000.00
177	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102003 - OVERTIME ALLOWANCE	1719900.00

178	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	10000.00
179	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	50000.00
180	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	992250.00
181	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	500000.00
182	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	771750.00
183	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	100000.00
184	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	3000000.00
185	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	3087000.00
186	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	50000.00
187	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	1323000.00

188	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	70000000.00
189	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	73581900.00
190	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303003 - OIL / LUBRICANTS	0.00
191	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	5000000.00
192	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	6256688.00
193	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1543500.00
194	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	500000.00

195	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	20000000.00
196	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1100201 - Water Supply and Drainage Tax - Residential	11833500.00
197	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1100202 - Water Supply and Drainage Tax - Commercial	4830000.00
198	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1100203 - Water Supply and Drainage Tax - Industrial	28980.00
199	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	60375.00
200	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1100205 - Water Supply and Drainage Tax - Others	120750.00
201	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	23546250.00
202	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1407001 - Road Cutting Restoration Charge	966000.00

203	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1407002 - Initial Amount for New Water Supply Connections	1811250.00
204	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1407004 - Water Connection Charges	241500.00
205	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1407012 - Water Supply Changes of Usage Charges	24150.00
206	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1407014 - Water Supply Inspection Charges	362250.00
207	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	386400.00
208	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	1811250.00
209	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1808001 - OTHER INCOME	1086750.00
210	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101011 - BONUS	264600.00
211	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	4189500.00
212	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	861000.00

213	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	2006550.00
214	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2403003 - INTEREST ON LOANS FROM TNUIFSL	3969000.00
215	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	7166250.00
216	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	1984500.00