பளியங்குடி நகராட்சி Detailed Budget

Input Parameter: Financial Year: 2022-2023;Budget Type:

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	2646000
2	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	28025109
3	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Education	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	5000000
4	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000
5	2022-2023	General Budget	Elementary Education Fund	GENERAL	Municipal Body	2201001 - RENT FOR BUILDINGS	53550
6	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	2196180
7	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	265167
8	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	99981
9	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	17388
10	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101012 - EXGRATIA	13041
11	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101016 - Wages under TNUES Scheme	15000000
12	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	13041

8694	2102014 - GROUP	Administration	ENGINEERING	Revenue Fund	General Budget	2022-2023	13
	INSURANCE SCHEME -						
	MANAGEMENT						
	CONTRIBUTION						
181125	2102015 - CPF	Administration	ENGINEERING	Revenue Fund	General Budget	2022-2023	14
	MANAGEMENT						
	CONTRIBUTION						
7245	2102019 - CONVEYANCE	Administration	ENGINEERING	Revenue Fund	General Budget	2022-2023	15
	ALLOWANCE						
4347	2201004 - MOTOR	Administration	ENGINEERING	Revenue Fund	General Budget	2022-2023	16
	VEHICLE TAX						
228413	2204001 - VEHICLE	Administration	ENGINEERING	Revenue Fund	General Budget	2022-2023	17
	INSURANCE						
1000000	2205202 - ENGINEERING	Administration	ENGINEERING	Revenue Fund	General Budget	2022-2023	18
	CONSULTANCY						
394800	2206001 -	Administration	ENGINEERING	Revenue Fund	General Budget	2022-2023	19
	ADVERTISEMENT						
	CHARGES						
517444	2208003 - OTHER	Administration	ENGINEERING	Revenue Fund	General Budget	2022-2023	20
	EXPENESE						
200000	2208004 - SITTING FEES	Administration	ENGINEERING	Revenue Fund	General Budget	2022-2023	21
105000	COUNCILORS 2303002 - DIESEL	Administration	ENGINEERING	Davanua Fund	General Budget	2022-2023	22
103000	2303002 - DIESEL	Auministration	ENGINEERING	Revenue runa	General Budget	2022-2023	22
10000000	2303005 - SANITARY	Administration	ENGINEERING	Revenue Fund	General Budget	2022-2023	23
	MATERIALS						
1449000	2305002 - REPAIRS AND	Administration	ENGINEERING	Revenue Fund	General Budget	2022-2023	24
	MAINTENANCE - ROAD						
	& PAVEMENTS - BLACK						
	TOPPING AND ASPHALT						
100000	2305101 -	Administration	ENGINEERING	Revenue Fund	General Budget	2022-2023	25
	MAINTENANCE OF						
	GARDENS / PARKS /						
	SWIMMING POOLS						

26	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	103758480
27	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	2646000
28	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1941660
29	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	3274740
30	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	289800
31	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	3274740
32	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	724500
33	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	943299
34	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	500000
35	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	723681
36	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2308019 - AMMA UNAVAGAM	1449000
37	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2308022 - MicroCompost Maintenance Expenditure	210000
38	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2502004 - Health Disaster Relief Programme	262500

39	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	10000000
40	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	5000000
41	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	1260000
42	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	724500
43	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	500000
44	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	2404290
45	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	339003
46	2022-2023	General Budget	Revenue Fund	ENGINEERING	Burial and Cremations	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	2829897
47	2022-2023	General Budget	Revenue Fund	ENGINEERING	Community / Marriage Centers	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	471668
48	2022-2023	General Budget	Revenue Fund	ENGINEERING	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	28025109
49	2022-2023	General Budget	Revenue Fund	ENGINEERING	Electricity	2301003 - POWER CHARGES FOR STREET LIGHTS	5250000

50	2022-2023	General Budget	Revenue Fund	ENGINEERING	Estate	4102001 - BUILDINGS -	50715000
						GROSS BLOCK	
51	2022-2023	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101008 - OTHER	13396879
						ALLOWANCE	
52	2022-2023	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101011 - BONUS	1338030
53	2022-2023	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2301002 - POWER CHARGES FOR WATER	7348824
						HEAD WORKS /	
						PUMPING STATIONS /	
						BOOSTER STATIONS	
54	2022-2023	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305106 -	188660
						MAINTENANCE OF	
						KALAYANA	
						MANDAPAMS,	
						COMMUNITY HALL,	
						TOWN HALL, KALAI	
						ARANGAM	
55	2022-2023	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305201 - OFFICE	4716495
						BUILDING -	
						MAINTENANCE	
56	2022-2023	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305202 - REPAIRS AND	3200000
						MAINTENANCE -	
						BUILDINGS	
57	2022-2023	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2727001 -	9432990
						DEPRECIATION -	
						FURNITURE, FIXTURES,	
						FITTINGS AND	
						ELECTRICAL APPLIANCES	
58	2022-2023	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4103202 - GROUND	56597940
						WATER WELLS/ DEEP	
						BORE WELLS - GROSS	
						BLOCK	
59	2022-2023	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4104001 - PLANT AND	10000000
						MACHINERIES - GROSS	
						BLOCK	

60	2022-2023	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000
61	2022-2023	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4301004 - STORES - WATER SUPPLY	52414950
62	2022-2023	General Budget	Revenue Fund	ENGINEERING	Public Health	2303005 - SANITARY MATERIALS	1260000
63	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	12262887
64	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	18865980
65	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1260000
66	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	44919000
67	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	67662000
68	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	14490000
69	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4105001 - HEAVY VEHICLES - GROSS BLOCK	2898000
70	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4105002 - LIGHT VEHICLES - GROSS BLOCK	1449000

1449000	4107002 - ELECTRICAL INSTALLATIONS - LAMPS	Roads and Pavement	ENGINEERING	Revenue Fund	General Budget	2022-2023	71
	TUBE LIGHT FITTINGS - GROSS BLOCK						
10000000	4121001 - PROJECTS - IN	Roads and	ENGINEERING	Revenue Fund	General Budget	2022-2023	72
	- PROGRESS ACCOUNT	Pavement					
100000000	4121001 - PROJECTS - IN	Roads and	ENGINEERING	Revenue Fund	General Budget	2022-2023	73
	- PROGRESS ACCOUNT	Pavement					
471681	2308010 - RUNNING OF	Slaughter	ENGINEERING	Revenue Fund	General Budget	2022-2023	74
	SLAUGHTER HOUSES	Houses					
2520000	2303005 - SANITARY	Solid Waste	ENGINEERING	Revenue Fund	General Budget	2022-2023	75
	MATERIALS	Management					
18865980	2305111 - Solid Waste	Solid Waste	ENGINEERING	Revenue Fund	General Budget	2022-2023	76
	Management	Management					
0	2308003 - REMOVAL OF	Solid Waste	ENGINEERING	Revenue Fund	General Budget	2022-2023	77
	DEBRIS	Management					
5250000	2308009 - GARBAGE	Solid Waste	ENGINEERING	Revenue Fund	General Budget	2022-2023	78
	CLEARANCE	Management					
17010000	4105003 - OTHER	Solid Waste	ENGINEERING	Revenue Fund	General Budget	2022-2023	79
	VEHICLES - GROSS BLOCK	Management					
2443014	2303002 - DIESEL	Stores &	ENGINEERING	Revenue Fund	General Budget	2022-2023	80
		Purchase					
1449000	4301001 - STORES -	Stores &	ENGINEERING	Revenue Fund	General Budget	2022-2023	81
	ENGINEERING	Purchase					
12600000	4103101 - STROM	Storm water	ENGINEERING	Revenue Fund	General Budget	2022-2023	82
	WATER DRAINS, OPEN	Drains					
	DRAINS AND CULVERTS -						
	GROSS BLOCK						
724500	2201101 - ELECTRICITY	Street Lighting	ENGINEERING	Revenue Fund	General Budget	2022-2023	83
	CONSUMPTION						
	CHARGES FOR OFFICE						
	BUILDINGS						

84	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET	76821633
						LIGHTS	
85	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 -	3622500
						MAINTENANCE	
						EXPENSES FOR STREET	
						LIGHTS	
86	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2602006 - MUNICIPAL	724500
						CONTRIBUTION	
87	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107002 - ELECTRICAL	3622500
						INSTALLATIONS - LAMPS	
						/ TUBE LIGHT FITTINGS -	
						GROSS BLOCK	
88	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107003 - ELECTRICAL	2205000
						INSTALLATIONS -OTHERS	
						- GROSS BLOCK	
89	2022-2023	General Budget	Revenue Fund	ENGINEERING	Vehicle	2305301 - Light Vehicles	0
					Maintenance	- Maintenance	
90	2022-2023	General Budget	Revenue Fund	ENGINEERING	Water Supply	2305009 -	1000000
						MAINTENANCE	
						EXPENSES - WATER	
						SUPPLY	
91	2022-2023	General Budget	Revenue Fund	ENGINEERING	Water Supply	4103202 - GROUND	110401200
						WATER WELLS/ DEEP	
						BORE WELLS - GROSS	
						BLOCK	
92	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	11020854
93	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS	3754218
						ALLOWANCE	
94	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT	708435
						ALLOWANCE	
95	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL	106502
						ALLOWANCE	
96	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER	161274
						ALLOWANCE	

97	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	1335600
98	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	63901
99	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101015 - SURVEY CHARGES	1512000
100	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	456435
101	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	228218
102	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	63901
103	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	152145
104	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	45644
105	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	7129290
106	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	9129
107	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	167360
108	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201004 - MOTOR VEHICLE TAX	456435
109	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	334719
110	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	76072

38037	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	Administration	GENERAL	Revenue Fund	General Budget	2022-2023	111
5486292	2202101 - STATIONERY AND PRINTING	Administration	GENERAL	Revenue Fund	General Budget	2022-2023	112
760725	2203001 - TRAVEL EXPENSES	Administration	GENERAL	Revenue Fund	General Budget	2022-2023	113
63000	2204001 - VEHICLE INSURANCE	Administration	GENERAL	Revenue Fund	General Budget	2022-2023	114
228218	2205001 - STATUTORY AUDIT FEES	Administration	GENERAL	Revenue Fund	General Budget	2022-2023	115
126000	2205102 - COURT FEES	Administration	GENERAL	Revenue Fund	General Budget	2022-2023	116
819000	2205104 - LEGAL & ARBITRATION EXPENSES	Administration	GENERAL	Revenue Fund	General Budget	2022-2023	117
1369305	2206001 - ADVERTISEMENT CHARGES	Administration	GENERAL	Revenue Fund	General Budget	2022-2023	118
1711632	2208003 - OTHER EXPENESE	Administration	GENERAL	Revenue Fund	General Budget	2022-2023	119
109560	2208004 - SITTING FEES COUNCILORS	Administration	GENERAL	Revenue Fund	General Budget	2022-2023	120
456435	2303002 - DIESEL	Administration	GENERAL	Revenue Fund	General Budget	2022-2023	121
105000	2303005 - SANITARY MATERIALS	Administration	GENERAL	Revenue Fund	General Budget	2022-2023	122
177345	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	Administration	GENERAL	Revenue Fund	General Budget	2022-2023	123
152145	2308016 - LAPSED DEPOSIT REFUND	Administration	GENERAL	Revenue Fund	General Budget	2022-2023	124
5271825	2308019 - AMMA UNAVAGAM	Administration	GENERAL	Revenue Fund	General Budget	2022-2023	125
78750	2308020 - FUNERAL RITES	Administration	GENERAL	Revenue Fund	General Budget	2022-2023	126
76072	2407001 - BANK CHARGES	Administration	GENERAL	Revenue Fund	General Budget	2022-2023	127

126000	2501001 - ELECTION EXPENSES	Administration	GENERAL	Revenue Fund	General Budget	2022-2023	128
1500000	2501001 - ELECTION EXPENSES	Administration	GENERAL	Revenue Fund	General Budget	2022-2023	129
63000	2504001 - Census Expenses	Administration	GENERAL	Revenue Fund	General Budget	2022-2023	130
555330	2602004 - TNIUS	Administration	GENERAL	Revenue Fund	General Budget	2022-2023	131
27386100	2602006 - MUNICIPAL CONTRIBUTION	Administration	GENERAL	Revenue Fund	General Budget	2022-2023	132
37613666	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	Administration	GENERAL	Revenue Fund	General Budget	2022-2023	133
63901	3111002 - SPECIAL DEVELOPMENT FUND	Administration	GENERAL	Revenue Fund	General Budget	2022-2023	134
2520000	3401001 - Tender Deposit - Contractors.	Administration	GENERAL	Revenue Fund	General Budget	2022-2023	135
8077582	3401001 - Tender Deposit - Contractors.	Administration	GENERAL	Revenue Fund	General Budget	2022-2023	136
2520000	3401003 - SECURITY DEPOSIT - CONTRACTORS	Administration	GENERAL	Revenue Fund	General Budget	2022-2023	137
12279440	3401003 - SECURITY DEPOSIT - CONTRACTORS	Administration	GENERAL	Revenue Fund	General Budget	2022-2023	138
30429	3501008 - OTHERS PAYABLE	Administration	GENERAL	Revenue Fund	General Budget	2022-2023	139
504000	3502017 - SERVICE TAX PAYABLE	Administration	GENERAL	Revenue Fund	General Budget	2022-2023	140
943473	3502021 - CPF SUBSCRIPTION RECOVERIES	Administration	GENERAL	Revenue Fund	General Budget	2022-2023	141
2710508	3503002 - LIBRARY CESS - PAYABLES	Administration	GENERAL	Revenue Fund	General Budget	2022-2023	142
5908247	3503002 - LIBRARY CESS - PAYABLES	Administration	GENERAL	Revenue Fund	General Budget	2022-2023	143
1217160	4105002 - LIGHT VEHICLES - GROSS BLOCK	Administration	GENERAL	Revenue Fund	General Budget	2022-2023	144

145	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	252000
146	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	126000
147	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	456435
148	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	691803
149	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4601012 - Staff Advance	500000
150	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4612001 - Advance	100000
151	2022-2023	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	500000
152	2022-2023	General Budget	Revenue Fund	GENERAL	Election	4601012 - Staff Advance	660000
153	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	2343033
154	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	100000
155	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES COUNCILORS	165686
156	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	4462920
157	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	2208005 - E- GOVERNANCE EXPENSES	8367987
158	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	2808001 - PRIOR YEAR EXPENSES	660000

159	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	3501201 - INTEREST	6300360
						PAYABLE	
160	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	3502005 - SPECIAL	38585478
						PROVIDENT FUND-CUM-	
						GRATUITY SCHEME -	
						RECOVERIES	
161	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	4612001 - Advance	11000
162	2022-2023	General Budget	Revenue Fund	GENERAL	Others	3501005 - ACCOUNTS	79695
						PAYABLE EXPENSES	
163	2022-2023	General Budget	Revenue Fund	GENERAL	Public Health	2101010 - WAGES -	145695
						OTHERS	
164	2022-2023	General Budget	Revenue Fund	INFORMATION	Administration	4601001 - FESTIVAL	11025
				TECHNOLOGY		ADVANCE	
165	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY	13282
						APPLICATION FEES	
166	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	56963088
167	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS	6310975
107	2022 2025	General Baaget	Neveride Fana	T OBLICTIE/IEIII	, tarrimistration	ALLOWANCE	0310373
168	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT	2479964
						ALLOWANCE	
169	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL	593366
						ALLOWANCE	
170	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER	639009
						ALLOWANCE	
171	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101012 - EXGRATIA	447306
172	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH	15214
						INSURANCE LOCAL BODY	
						CONTRIBUTION	
173	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102013 - SPECIAL	295161
						PROVIDENT FUND CUM	
						GRATUITY SCHEME	

295161	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT	Administration	PUBLIC HEALTH	Revenue Fund	General Budget	2022-2023	174
	CONTRIBUTION						
2819248	2102015 - CPF MANAGEMENT CONTRIBUTION	Administration	PUBLIC HEALTH	Revenue Fund	General Budget	2022-2023	175
62380	2102019 - CONVEYANCE ALLOWANCE	Administration	PUBLIC HEALTH	Revenue Fund	General Budget	2022-2023	176
228218	2204001 - VEHICLE INSURANCE	Administration	PUBLIC HEALTH	Revenue Fund	General Budget	2022-2023	177
76072	2205104 - LEGAL & ARBITRATION EXPENSES	Administration	PUBLIC HEALTH	Revenue Fund	General Budget	2022-2023	178
456435	2206001 - ADVERTISEMENT CHARGES	Administration	PUBLIC HEALTH	Revenue Fund	General Budget	2022-2023	179
76072	2208003 - OTHER EXPENESE	Administration	PUBLIC HEALTH	Revenue Fund	General Budget	2022-2023	180
200000	2303002 - DIESEL	Administration	PUBLIC HEALTH	Revenue Fund	General Budget	2022-2023	181
98895	2305301 - Light Vehicles - Maintenance	Administration	PUBLIC HEALTH	Revenue Fund	General Budget	2022-2023	182
988942	2305302 - HEAVY VEHICLES - MAINTENANCE	Administration	PUBLIC HEALTH	Revenue Fund	General Budget	2022-2023	183
159753	2305303 - OTHER VEHICLES - MAINTENANCE	Administration	PUBLIC HEALTH	Revenue Fund	General Budget	2022-2023	184
3150000	2502004 - Health Disaster Relief Programme	Administration	PUBLIC HEALTH	Revenue Fund	General Budget	2022-2023	185
1449945	4601001 - FESTIVAL ADVANCE	Administration	PUBLIC HEALTH	Revenue Fund	General Budget	2022-2023	186
391014	2101011 - BONUS	Municipal Body	PUBLIC HEALTH	Revenue Fund	General Budget	2022-2023	187

188	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	126000
189	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2603001 - Subsidies	126000
190	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	3201001 - Central Government	252000
191	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	1405008 - GARBAGE/DEBRIS COLLECTION	3984750
192	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	0
193	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101006 - CITY COMP. ALLOWANCE	66458
194	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101009 - WAGES - NMR	14149485
195	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	21407400
196	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	1085860
197	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	403185
198	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102007 - STAFF WELFARE EXPENSES	79877
199	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102023 - Uniform Stitching Charges for Workers	126000
200	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201004 - MOTOR VEHICLE TAX	126000
201	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMENT CHARGES	1521450
202	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208003 - OTHER EXPENESE	3993807
203	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	4845015
204	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	44100

44100	2304003 - HIRE CHARGES FOR VEHICLES	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2022-2023	205
479258	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2022-2023	206
12252870	2305104 - SANITARY / CONSERVANCY EXPENSES	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2022-2023	207
380362	2305301 - Light Vehicles - Maintenance	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2022-2023	208
630000	2305302 - HEAVY VEHICLES - MAINTENANCE	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2022-2023	209
126000	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2022-2023	210
15214500	2308003 - REMOVAL OF DEBRIS	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2022-2023	211
7608	2308017 - Pauper Charges	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2022-2023	212
126000	2308022 - MicroCompost Maintenance Expenditure	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2022-2023	213
126000	2308023 - IEC Expenses	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2022-2023	214
521640	2602006 - MUNICIPAL CONTRIBUTION	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2022-2023	215
529200	2603001 - Subsidies	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2022-2023	216
1134000	3201001 - Central Government	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2022-2023	217

218	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH		2303002 - DIESEL	3783780
210	2022-2023	General Budget	Davanua Fund	PUBLIC HEALTH	Purchase Stores &	4301002 - STORES -	1222000
219	2022-2023	General Budget	Revenue runu	PUBLIC REALTH	Purchase	PUBLIC HEALTH	1323000
220	2022-2023	General Budget	Payanua Fund	PUBLIC HEALTH	Stores &	4301003 - STORES -	1323000
220	2022-2023	General Buuget	Revenue runu	PUBLIC HEALTH	Purchase	MEDICAL	1323000
221	2022-2023	General Budget	Povonuo Eund	PUBLIC HEALTH	Veterinary	2308013 - ANIMAL	76072
221	2022-2023	General Buuget	Revenue Funu	POBLIC TILALITI	Services	BIRTH CONTROL	70072
222	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Vital Statistics	1401302 - BIRTH &	398475
222	2022-2023	General Buuget	Revenue Funu	POBLIC TILALITI	Vital Statistics	DEATH CERTIFICATE FEES	336473
						DLATTI CERTIFICATE FEES	
223	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1308007 - TRACK RENT	13282
224	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1801101 - DEPOSITS	1328
224	2022 2023	General Budget	nevenue i unu	REVENOL	Administration	LAPSED	1320
225	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	3893274
				11212111			
226	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS	1873872
						ALLOWANCE	
227	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT	169092
						ALLOWANCE	
228	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL	58212
						ALLOWANCE	
229	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER	101706
						ALLOWANCE	
230	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101012 - EXGRATIA	41580
231	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH	30429
231	2022 2023	General Baaget	nevenue runa	THE VENUE	, ammistration	INSURANCE LOCAL BODY	30123
						CONTRIBUTION	
232	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP	27720
						INSURANCE SCHEME -	-
						MANAGEMENT	
						CONTRIBUTION	
233	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF	2862090
						MANAGEMENT	
						CONTRIBUTION	

31878	2102019 - CONVEYANCE ALLOWANCE	Administration	REVENUE	Revenue Fund	General Budget	2022-2023	234
83160	2205104 - LEGAL & ARBITRATION EXPENSES	Administration	REVENUE	Revenue Fund	General Budget	2022-2023	235
198000	2206001 - ADVERTISEMENT CHARGES	Administration	REVENUE	Revenue Fund	General Budget	2022-2023	236
99000	2208003 - OTHER EXPENESE	Administration	REVENUE	Revenue Fund	General Budget	2022-2023	237
5000000	2208004 - SITTING FEES COUNCILORS	Administration	REVENUE	Revenue Fund	General Budget	2022-2023	238
45738800	2308019 - AMMA UNAVAGAM	Administration	REVENUE	Revenue Fund	General Budget	2022-2023	239
224400	4601001 - FESTIVAL ADVANCE	Administration	REVENUE	Revenue Fund	General Budget	2022-2023	240
1660312	1401103 - BUILDING LICENCE FEES	Building Regulation	REVENUE	Revenue Fund	General Budget	2022-2023	241
6641	1401201 - FEES FOR FISHERY RIGHTS	Lakes and	REVENUE	Revenue Fund	General Budget	2022-2023	242
15134	2101006 - CITY COMP. ALLOWANCE	Municipal Body	REVENUE	Revenue Fund	General Budget	2022-2023	243
43659	2101011 - BONUS	Municipal Body	REVENUE	Revenue Fund	General Budget	2022-2023	244
1328250	1201001 - DUTY ON TRANSFER OF PROPERTY	Other Taxes	REVENUE	Revenue Fund	General Budget	2022-2023	245
398475	1201002 - ENTERTAINMENT TAX	Other Taxes	REVENUE	Revenue Fund	General Budget	2022-2023	246
2656	1301008 - AVENUE RECEIPTS	Parks, Gardens	REVENUE	Revenue Fund	General Budget	2022-2023	247
2125200		Professional Tax	REVENUE	Revenue Fund	General Budget	2022-2023	248
5888132	1100101 - PROPERTY TAX - RESIDENTIAL	Property Taxes	REVENUE	Revenue Fund	General Budget	2022-2023	249
1576633	1100102 - PROPERTY TAX - COMMERCIAL	Property Taxes	REVENUE	Revenue Fund	General Budget	2022-2023	250

251	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	1100103 - Property Tax -	162046
			_			Industrial	
252	2022-2023	General Budget	Revenue Fund	REVENUE	Public	1308005 - Pay And Use	1328250
					Convenience	Toilet	
253	2022-2023	General Budget	Revenue Fund	REVENUE	Public	1501003 - Amma	1443750
					Convenience	Unavagam-Sale Of Food	
254	2022-2023	General Budget	Revenue Fund	REVENUE	Public Health	1401101 - D&O Trade	(
						Licence Fees	
255	2022-2023	General Budget	Revenue Fund	REVENUE	Slaughter	1401104 - Fees for	42504
					Houses	Slaughter House	
256	2022-2023	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR	504735
						BAYS IN BUS STAND	
257	2022-2023	General Budget	Revenue Fund	REVENUE	Transportation	1301007 - CART STAND/	73054
						LORRY STAND/ TAXI	
						STAND/ CYCLE STAND	
						FEES	
258	2022-2023	General Budget	Revenue Fund	TOWN	Administration	2101001 - PAY	2258689
				PLANNING			
259	2022-2023	General Budget	Revenue Fund	TOWN	Administration	2101004 - DEARNESS	209702
				PLANNING		ALLOWANCE	
260	2022-2023	General Budget	Revenue Fund	TOWN	Administration	2101005 - HOUSE RENT	143052
				PLANNING		ALLOWANCE	
261	2022-2023	General Budget	Revenue Fund	TOWN	Administration	2101007 - MEDICAL	24306
				PLANNING		ALLOWANCE	
262	2022-2023	General Budget	Revenue Fund	TOWN	Administration	2101008 - OTHER	15939
				PLANNING		ALLOWANCE	
263	2022-2023	General Budget	Revenue Fund	TOWN	Administration	2101011 - BONUS	4184
				PLANNING			
264	2022-2023	General Budget	Revenue Fund	TOWN	Administration	2101012 - EXGRATIA	7979
				PLANNING			
265	2022-2023	General Budget	Revenue Fund	TOWN	Administration	2102006 - TRAINING	35906
				PLANNING		PROGRAMME EXPENSES	
266	2022-2023	General Budget	Revenue Fund	TOWN	Administration	2102010 - HEALTH	531
				PLANNING		INSURANCE LOCAL BODY	
						CONTRIBUTION	

267	2022-2023	General Budget	Revenue Fund	TOWN	Administration	2102014 - GROUP	5313
				PLANNING		INSURANCE SCHEME -	
						MANAGEMENT	
						CONTRIBUTION	
268	2022-2023	General Budget	Revenue Fund	TOWN	Administration	2102015 - CPF	21252
				PLANNING		MANAGEMENT	
						CONTRIBUTION	
269	2022-2023	General Budget	Revenue Fund	TOWN	Administration	2102019 - CONVEYANCE	9563
				PLANNING		ALLOWANCE	
270	2022-2023	General Budget	Revenue Fund	TOWN	Administration	2205104 - LEGAL &	73053
				PLANNING		ARBITRATION EXPENSES	
271	2022-2023	General Budget	Revenue Fund	TOWN	Administration	2206001 -	261922
				PLANNING		ADVERTISEMENT	
						CHARGES	
272	2022-2023	General Budget	Revenue Fund	TOWN	Administration	4601001 - FESTIVAL	62947
				PLANNING		ADVANCE	
273	2022-2023	General Budget	Revenue Fund	TOWN	Building	1401103 - BUILDING	1660312
				PLANNING	Regulation	LICENCE FEES	
274	2022-2023	General Budget	Revenue Fund	TOWN	City & Town	1404002 - SURVEY FEES	13282
				PLANNING	Planning		
275	2022-2023	General Budget		ACCOUNTS	Administration	2201201 - TELEPHONE	15876
			and Drainage			CHARGES	
			Fund				
276	2022-2023	General Budget	Water Supply	ACCOUNTS	Administration	2204001 - VEHICLE	43659
			and Drainage			INSURANCE	
			Fund				
277	2022-2023	General Budget	Water Supply	ACCOUNTS	Administration	2206001 -	76072
			and Drainage			ADVERTISEMENT	
			Fund			CHARGES	
278	2022-2023	General Budget	Water Supply	ACCOUNTS	Administration	2407001 - BANK	3043
			and Drainage			CHARGES	
			Fund				
279	2022-2023	General Budget	Water Supply	ACCOUNTS	Finance,	2403003 - INTEREST ON	5390576
			and Drainage		Accounts, Audit	LOANS FROM TNUIFSL	
			Fund				

280	2022-2023	General Budget	and Drainage	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	100000
281	2022-2023	General Budget	Fund Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	228413
282	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	394800
283	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	517444
284	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	103758480
285	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1941660
286	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	3274740
287	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	3274740
288	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	943299
289	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	723681
290	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4108002 - Computers and Printers	2404290
291	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	339003

292	2022-2023	General Budget	Water Supply	ENGINEERING	Burial and	2305110 -	2829897
			and Drainage		Cremations	MAINTENANCE OF	
			Fund			BURIAL GROUNDS,	
						CREMATORIA	
293	2022-2023	General Budget	Water Supply	ENGINEERING	Community /	2305106 -	471668
			and Drainage		Marriage	MAINTENANCE OF	
			Fund		Centers	KALAYANA	
						MANDAPAMS,	
						COMMUNITY HALL,	
						TOWN HALL, KALAI	
						ARANGAM	
294	2022-2023	General Budget	Water Supply	ENGINEERING	Municipal Body	2101008 - OTHER	13396879
			and Drainage			ALLOWANCE	
			Fund				
295	2022-2023	General Budget	Water Supply	ENGINEERING	Municipal Body	2101011 - BONUS	1338030
			and Drainage				
			Fund				
296	2022-2023	General Budget		ENGINEERING	Municipal Body	2301002 - POWER	7348824
			and Drainage			CHARGES FOR WATER	
			Fund			HEAD WORKS /	
						PUMPING STATIONS /	
						BOOSTER STATIONS	
297	2022-2023	General Budget	Water Supply	ENGINEERING	Municipal Body	2304001 - HIRE	105000
			and Drainage			CHARGES FOR SUPPLY	
			Fund			OF WATER THROUGH	
						PRIVATE LORRIES /	
						TANKERS	
298	2022-2023	General Budget	Water Supply	ENGINEERING	Municipal Body	2305011 - TWAD WATER	6390090
			and Drainage			CHARGES PAYMENT	
			Fund				
299	2022-2023	General Budget	Water Supply	ENGINEERING	Municipal Body	2305106 -	188660
			and Drainage			MAINTENANCE OF	
			Fund			KALAYANA	
						MANDAPAMS,	
						COMMUNITY HALL,	
						TOWN HALL, KALAI	
						ARANGAM	

300	2022-2023	General Budget	Water Supply	ENGINEERING	Municipal Body	2305201 - OFFICE	4716495
			and Drainage			BUILDING -	
			Fund			MAINTENANCE	
301	2022-2023	General Budget	Water Supply	ENGINEERING	Municipal Body	2727001 -	9432990
			and Drainage			DEPRECIATION -	
			Fund			FURNITURE, FIXTURES,	
						FITTINGS AND	
						ELECTRICAL APPLIANCES	
302	2022-2023	General Budget	Water Supply	ENGINEERING	Municipal Body	4103202 - GROUND	56597940
			and Drainage			WATER WELLS/ DEEP	
			Fund			BORE WELLS - GROSS	
						BLOCK	
303	2022-2023	General Budget	Water Supply	ENGINEERING	Municipal Body	4104001 - PLANT AND	2076782
			and Drainage			MACHINERIES - GROSS	
			Fund			BLOCK	
304	2022-2023	General Budget	Water Supply	ENGINEERING	Municipal Body	4301004 - STORES -	52414950
			and Drainage			WATER SUPPLY	
			Fund				
305	2022-2023	General Budget	Water Supply	ENGINEERING	Roads and	2305001 - REPAIRS AND	12262887
			and Drainage		Pavement	MAINTENANCE - ROAD	
			Fund			& PAVEMENTS -	
						CONCRETE	
306	2022-2023	General Budget	Water Supply	ENGINEERING	Roads and	2305002 - REPAIRS AND	18865980
			and Drainage		Pavement	MAINTENANCE - ROAD	
			Fund			& PAVEMENTS - BLACK	
						TOPPING AND ASPHALT	
307	2022-2023	General Budget	Water Supply	ENGINEERING	Slaughter	2308010 - RUNNING OF	471681
			and Drainage		Houses	SLAUGHTER HOUSES	
			Fund				
308	2022-2023	General Budget	Water Supply	ENGINEERING	Solid Waste	2305111 - Solid Waste	18865980
			and Drainage		Management	Management	
			Fund				
309	2022-2023	General Budget	Water Supply	ENGINEERING	Stores &	2303002 - DIESEL	2443014
			and Drainage		Purchase		
			Fund				

310	2022-2023	General Budget	Water Supply	ENGINEERING	Water Supply	2101001 - PAY	4713452
			and Drainage				
			Fund				
311	2022-2023	General Budget	Water Supply	ENGINEERING	Water Supply	2101004 - DEARNESS	2000754
			and Drainage			ALLOWANCE	
			Fund				
312	2022-2023	General Budget	Water Supply	ENGINEERING	Water Supply	2101005 - HOUSE RENT	228218
			and Drainage			ALLOWANCE	
			Fund				
313	2022-2023	General Budget	Water Supply	ENGINEERING	Water Supply	2101007 - MEDICAL	38808
			and Drainage			ALLOWANCE	
			Fund				
314	2022-2023	General Budget	Water Supply	ENGINEERING	Water Supply	2101008 - OTHER	176488
			and Drainage			ALLOWANCE	
			Fund				
315	2022-2023	General Budget	Water Supply	ENGINEERING	Water Supply	2101012 - EXGRATIA	36515
			and Drainage				
			Fund				
316	2022-2023	General Budget	Water Supply	ENGINEERING	Water Supply	2102010 - HEALTH	36515
			and Drainage			INSURANCE LOCAL BODY	
			Fund			CONTRIBUTION	
317	2022-2023	General Budget	Water Supply	ENGINEERING	Water Supply	2102014 - GROUP	30429
			and Drainage			INSURANCE SCHEME -	
			Fund			MANAGEMENT	
						CONTRIBUTION	
318	2022-2023	General Budget	Water Supply	ENGINEERING	Water Supply	2102015 - CPF	304290
			and Drainage			MANAGEMENT	
			Fund			CONTRIBUTION	
319	2022-2023	General Budget	Water Supply	ENGINEERING	Water Supply	2102019 - CONVEYANCE	3805
			and Drainage			ALLOWANCE	
			Fund				
320	2022-2023	General Budget	Water Supply	ENGINEERING	Water Supply	2201101 - ELECTRICITY	304290
			and Drainage			CONSUMPTION	
			Fund			CHARGES FOR OFFICE	
						BUILDINGS	

5462205	2301002 - POWER	Water Supply	ENGINEERING		General Budget	2022-2023	321
	CHARGES FOR WATER			and Drainage			
	HEAD WORKS /			Fund			
	PUMPING STATIONS /						
	BOOSTER STATIONS						
456435	2301003 - POWER	Water Supply	ENGINEERING	Water Supply	General Budget	2022-2023	322
	CHARGES FOR STREET			and Drainage			
	LIGHTS			Fund			
760725	2304001 - HIRE	Water Supply	ENGINEERING	Water Supply	General Budget	2022-2023	323
	CHARGES FOR SUPPLY			and Drainage			
	OF WATER THROUGH			Fund			
	PRIVATE LORRIES /						
	TANKERS						
1825740	2305009 -	Water Supply	ENGINEERING	Water Supply	General Budget	2022-2023	324
	MAINTENANCE			and Drainage			
	EXPENSES - WATER			Fund			
	SUPPLY						
18561690	2305011 -	Water Supply	ENGINEERING	Water Supply	General Budget	2022-2023	325
	MAINTENANCE			and Drainage			
	CHARGES TO TWAD			Fund			
	BOARD/ METRO WATER						
	BOARD						
166414	2305301 - Light Vehicles	Water Supply	ENGINEERING	Water Supply	General Budget	2022-2023	326
	- Maintenance			and Drainage			
				Fund			
504000	2305902 - REPAIRS AND	Water Supply	ENGINEERING	Water Supply	General Budget	2022-2023	327
	MAINTENANCE -			and Drainage			
	INSTRUMENTS , PLANT			Fund			
	& MACHINERY						
44122050	4103201 - WATER	Water Supply	ENGINEERING	Water Supply	General Budget	2022-2023	328
	SUPPLY - HEAD WORKS,			and Drainage			
	OHT ETC. AND WATER			Fund			
	SUPPLY MAINS - GROSS						
	BLOCK						
110401200	4103202 - GROUND	Water Supply	ENGINEERING	Water Supply	General Budget	2022-2023	329
	WATER WELLS/ DEEP			and Drainage			
	BORE WELLS - GROSS			Fund			
	ВLОСК						

330	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2000000
331	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	3436072
332	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	1682201
333	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101011 - BONUS	1335600
334	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	27386100
335	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	691803
336	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	2403003 - INTEREST ON LOANS FROM TNUIFSL	0
337	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Stores & Purchase	4301004 - STORES - WATER SUPPLY	152145
338	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	4104002 - TOOLS & PLANT - GROSS BLOCK	1260000
339	2022-2023	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	756000
340	2022-2023	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	3502021 - CPF SUBSCRIPTION RECOVERIES	0
341	2022-2023	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2101004 - DEARNESS ALLOWANCE	100000

342	2022-2023	General Budget	Water Supply	WATER SUPPLY	Water Supply	2101011 - BONUS	0
			and Drainage				
			Fund				
343	2022-2023	General Budget	Water Supply	WATER SUPPLY	Water Supply	2204001 - VEHICLE	63000
			and Drainage			INSURANCE	
			Fund				
344	2022-2023	General Budget	Water Supply	WATER SUPPLY	Water Supply	2206001 -	185220
			and Drainage			ADVERTISEMENT	
			Fund			CHARGES	
345	2022-2023	General Budget	Water Supply	WATER SUPPLY	Water Supply	2303002 - DIESEL	0
			and Drainage				
			Fund				
346	2022-2023	General Budget	Water Supply	WATER SUPPLY	Water Supply	2305011 - CMWSSB	0
			and Drainage			WATER CHARGES	
			Fund			PAYMENT	
347	2022-2023	General Budget	Water Supply	WATER SUPPLY	Water Supply	2305011 - TWAD WATER	52500
			and Drainage			CHARGES PAYMENT	
			Fund				
348	2022-2023	General Budget	Water Supply	WATER SUPPLY	Water Supply	2305301 - Light Vehicles	105000
			and Drainage			- Maintenance	
			Fund				
349	2022-2023	General Budget	Water Supply	WATER SUPPLY	Water Supply	4104001 - PLANT AND	1260000
			and Drainage			MACHINERIES - GROSS	
			Fund			BLOCK	
350	2022-2023	General Budget	Water Supply	WATER SUPPLY	Water Supply	4301004 - STORES -	1954575
		an	and Drainage			WATER SUPPLY	
			Fund				