

புளியங்குடி நகராட்சி
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	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	58852729
2	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	5250000
3	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	5556600
4	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Education	2308011 - RUNNING EXPENSES OF SCHOOLS	5000000
5	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2201001 - RENT FOR BUILDINGS	102000
6	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	2000000
7	2023-2024	General Budget	Elementary Education Fund	GENERAL	Municipal Body	2201001 - RENT FOR BUILDINGS	56228
8	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	2305989
9	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	278425

10	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	104980
11	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	18257
12	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	28133446
13	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	2809863
14	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101012 - EXGRATIA	13693
15	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101016 - Wages under TNUES Scheme	15750000
16	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	13693
17	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	9129
18	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	190181
19	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	7607

20	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	214564
21	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	525000
22	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	760725
23	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	479667
24	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	1050000
25	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMEN T CHARGES	829080
26	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	1086632
27	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2208004 - SITTING FEES COUNCILORS	210000

28	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	15432530
29	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	5512500
30	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	80662715
31	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	110250
32	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	5130329
33	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2303005 - SANITARY MATERIALS	1323000
34	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2303005 - SANITARY MATERIALS	2646000
35	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2303005 - SANITARY MATERIALS	10500000
36	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	25752063

37	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	1521450
38	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	39618558
39	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	3803625
40	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	2967027
41	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	105000

42	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	396186
43	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	990503
44	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	58852729
45	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	5942784
46	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305111 - Solid Waste Management	39618558
47	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	9904640

48	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	217892808
49	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1323000
50	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	3360000
51	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	5556600
52	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	0
53	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	4077486
54	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	6876954
55	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	304290

56	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	6876954
57	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	760725
58	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308003 - REMOVAL OF DEBRIS	0
59	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308009 - GARBAGE CLEARANCE	5512500
60	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	990530
61	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	1980928
62	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	2044730
63	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308019 - AMMA UNAVAGAM	1521450
64	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308022 - MicroCompost Maintenance Expenditure	220500

65	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2502004 - Health Disaster Relief Programme	275625
66	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	760725
67	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2727001 - DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	19809279
68	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	53250750
69	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	47164950
70	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	71045100
71	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	13230000

72	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	15214500
73	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	118855674
74	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	231842520
75	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	10500000
76	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	12680621
77	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	3042900
78	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	1521450

79	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	5250000
80	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	17860500
81	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	1323000
82	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	760725
83	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1521450
84	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3803625
85	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	525000

86	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2315250
87	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	5049009
88	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	100000000
89	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	100000000
90	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4301001 - STORES - ENGINEERING	1521450
91	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4301004 - STORES - WATER SUPPLY	110071395
92	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	711906
93	2023-2024	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	200000000
94	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	11571897
95	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	3941929
96	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	743857

97	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	111827
98	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	169338
99	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	152980
100	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	2804760
101	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	67096
102	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101015 - SURVEY CHARGES	1587600
103	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	479257
104	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	239629
105	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	67096
106	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	159752

107	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	47926
108	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	7485754
109	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	9585
110	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	2460185
111	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	175728
112	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201004 - MOTOR VEHICLE TAX	479257
113	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	351455
114	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201202 - INTERNET CHARGES	500000

115	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	79876
116	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	39939
117	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	5760607
118	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	798761
119	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	66150
120	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	239629
121	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	60000
122	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	132300
123	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	105000
124	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	859950

125	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMEN T CHARGES	1437770
126	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2206104 - HONORARIUM TO COUNCILLORS	2000000
127	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	200000
128	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	1797214
129	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	62370
130	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	115038
131	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	173970
132	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	4686066
133	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208005 - E-GOVERNANCE EXPENSES	8786386
134	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	479257
135	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2303005 - SANITARY MATERIALS	110250
136	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	186212

137	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	159752
138	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	10000000
139	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	5535416
140	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	82688
141	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	79876
142	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	525000
143	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	1707300
144	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2504001 - Census Expenses	66150
145	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	583096
146	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	57510810
147	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2808001 - PRIOR YEAR EXPENSES	693000

148	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	39494349
149	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3111002 - SPECIAL DEVELOPMENT FUND	67096
150	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	2646000
151	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	8481461
152	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3401003 - SECURITY DEPOSIT - CONTRACTORS	2646000
153	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3401003 - SECURITY DEPOSIT - CONTRACTORS	12893412
154	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3402001 - Security Deposit - Lease	500000
155	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3408001 - DEPOSITS - OTHERS	200000
156	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	83680

157	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501008 - OTHERS PAYABLE	31950
158	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	6615378
159	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	40514752
160	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3502017 - SERVICE TAX PAYABLE	529200
161	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3502021 - CPF SUBSCRIPTION RECOVERIES	990647
162	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	2846033
163	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	6203659
164	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	1278018
165	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	264600
166	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4107003 - ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	132300

167	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	479257
168	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	1452786
169	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4601012 - Staff Advance	525000
170	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4601012 - Staff Advance	693000
171	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4612001 - Advance	11550
172	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4612001 - Advance	105000
173	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2201202 - INTERNET CHARGES	48295
174	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	4601001 - FESTIVAL ADVANCE	11576
175	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY APPLICATION FEES	13946
176	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	418399
177	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1405008 - GARBAGE/DEBRIS COLLECTION	4183988
178	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	0
179	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	59811242

180	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	6626524
181	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	2603962
182	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101006 - CITY COMP. ALLOWANCE	69781
183	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	623034
184	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	670959
185	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101009 - WAGES - NMR	14856959
186	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	22477770
187	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	410565
188	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	1140153
189	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101012 - EXGRATIA	469671
190	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	423344
191	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102007 - STAFF WELFARE EXPENSES	83871
192	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	15975

193	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	309919
194	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	309919
195	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	2960210
196	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	65499
197	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	132300
198	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	132300
199	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	239629
200	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	79876

201	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMEN T CHARGES	479257
202	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMEN T CHARGES	1597522
203	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	79876
204	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	4193497
205	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	210000
206	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	3972969
207	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	5087266
208	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	46305
209	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304003 - HIRE CHARGES FOR VEHICLES	46305
210	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	503221

211	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	12865514
212	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	103840
213	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	609380
214	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	661500
215	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1038389
216	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	167741
217	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	132300
218	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308003 - REMOVAL OF DEBRIS	15975225
219	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	79876

220	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308017 - Pauper Charges	7988
221	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308022 - MicroCompost Maintenance Expenditure	132300
222	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308023 - IEC Expenses	132300
223	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	3307500
224	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2602006 - MUNICIPAL CONTRIBUTION	132300
225	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2602006 - MUNICIPAL CONTRIBUTION	547722
226	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2603001 - Subsidies	132300
227	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2603001 - Subsidies	555660
228	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3201001 - Central Government	264600
229	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3201001 - Central Government	1190700
230	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4301002 - STORES - PUBLIC HEALTH	1389150

231	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4301003 - STORES - MEDICAL	1389150
232	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4601001 - FESTIVAL ADVANCE	1522442
233	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308025 - OPERATING EXPENSES - COMMON KITCHEN	300000
234	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	6182539
235	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1100102 - PROPERTY TAX - COMMERCIAL	1655465
236	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1100103 - Property Tax - Industrial	170148
237	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1101001 - PROFESSIONAL TAX	2231460
238	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	1394662
239	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1201002 - ENTERTAINMENT TAX	418399
240	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301006 - FEES FOR BAYS IN BUS STAND	529972

241	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	76707
242	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301008 - AVENUE RECEIPTS	2789
243	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1308005 - Pay And Use Toilet	1394662
244	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1308007 - TRACK RENT	13946
245	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1401101 - D&O Trade Licence Fees	0
246	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1401103 - BUILDING LICENCE FEES	1743328
247	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1401104 - Fees for Slaughter House	44629
248	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1401201 - FEES FOR FISHERY RIGHTS	6973
249	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1501003 - Amma Unavagam-Sale Of Food	1515938
250	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1801101 - DEPOSITS LAPSED	1394
251	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	4087938

252	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	1967566
253	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	177547
254	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101006 - CITY COMP. ALLOWANCE	15891
255	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	61123
256	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	106791
257	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	45842
258	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101012 - EXGRATIA	43659
259	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	31950
260	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	29106
261	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	3005194

262	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	33472
263	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2201202 - INTERNET CHARGES	48295
264	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	87318
265	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMEN T CHARGES	207900
266	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENESE	103950
267	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2208004 - SITTING FEES COUNCILORS	5250000
268	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2308019 - AMMA UNAVAGAM	48025740
269	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	4601001 - FESTIVAL ADVANCE	235620
270	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401103 - BUILDING LICENCE FEES	1743328
271	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404002 - SURVEY FEES	13946
272	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	2371623
273	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNNESS ALLOWANCE	220187
274	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	150205

275	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	25521
276	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	16736
277	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	4393
278	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101012 - EXGRATIA	8378
279	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	37701
280	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	5579
281	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	5579
282	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	22315
283	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	10041

284	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	76706
285	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEMEN T CHARGES	275018
286	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	4601001 - FESTIVAL ADVANCE	66094
287	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	214564
288	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	479667
289	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEMEN T CHARGES	829080
290	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	1086632
291	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	217892808
292	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	4077486
293	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	6876954

294	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	6876954
295	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	1980928
296	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	2044730
297	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4108002 - Computers and Printers	5049009
298	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	711906
299	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Burial and Cremations	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	5942784
300	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Community / Marriage Centers	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	990503

301	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	5250000
302	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101008 - OTHER ALLOWANCE	28133446
303	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101011 - BONUS	2809863
304	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	15432530
305	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	110250
306	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305011 - TWAD WATER CHARGES PAYMENT	6709594

307	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	396186
308	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305201 - OFFICE BUILDING - MAINTENANCE	9904640
309	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2727001 - DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	19809279
310	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	118855674
311	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	12680621
312	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4301004 - STORES - WATER SUPPLY	110071395

313	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	25752063
314	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	39618558
315	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Slaughter Houses	2308010 - RUNNING OF SLAUGHTER HOUSES	990530
316	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Solid Waste Management	2305111 - Solid Waste Management	39618558
317	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	5130329
318	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	4949125
319	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	2100792
320	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	239629
321	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	40748
322	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	185312

323	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101012 - EXGRATIA	38341
324	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	38341
325	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	31950
326	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	319504
327	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	3995
328	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	319504

329	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	5735315
330	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301003 - POWER CHARGES FOR STREET LIGHTS	479257
331	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	798761
332	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	2967027
333	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	19489774
334	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305301 - Light Vehicles - Maintenance	174735

335	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	529200
336	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	46328152
337	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	231842520
338	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	3607876
339	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	1766311
340	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2101001 - PAY	210000
341	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2101004 - DEARNESS ALLOWANCE	105000

342	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2101005 - HOUSE RENT ALLOWANCE	105000
343	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2101011 - BONUS	0
344	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2204001 - VEHICLE INSURANCE	66150
345	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2206001 - ADVERTISEMEN T CHARGES	194481
346	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2303001 - PETROL	21000
347	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2303002 - DIESEL	0
348	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	100000
349	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2305011 - CMWSSB WATER CHARGES PAYMENT	0
350	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2305011 - TWAD WATER CHARGES PAYMENT	55125
351	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2305301 - Light Vehicles - Maintenance	110250

352	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2305302 - HEAVY VEHICLES - MAINTENANCE	157500
353	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	3502021 - CPF SUBSCRIPTION RECOVERIES	0
354	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	793800
355	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	1323000
356	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	110000
357	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4301004 - STORES - WATER SUPPLY	2052304