

செங்கோட்டை நகராட்சி
வருவாய் மற்றும் மூலதனநிதி வரவு செலவு திட்டம்
 2022-2023ம் ஆண்டின் உத்தேச வரவு செலவு மதிப்பீடு விபரம்

அ) வருவாய் மற்றும் மூலதன நிதி

1) வரவினங்கள்

இந்நகராட்சியின் 2020-2021 ஆம் ஆண்டிற்கான உத்தேச வரவு செலவு மதிப்பீட்டிலும், சில முக்கிய இனங்களின் வரவின தொகுப்பு பின் வருமாறு

வ.எண் இனவிபரம்	உத்தேச மதிப்பீடு
	2022-2023 (ரூ.லட்சத்தில்)
1 சொத்துவரி வருவாய்	102.04
2 இதரவரி வருவாய்	16.81
3 முத்திரைமீதான வரி மற்றும் கேளிக்கை வரி வருவாய்	3.58 0.00
4 மாநில நிதி மான்யம்	396.35
5 சேவை கட்டணம் மற்றும் தொகை	27.56
6 மான்யம் பங்கு	22.05
7 விற்பனை மூலம் வரவு	2.75
8 இதர இன வருவாய்	274.36
9 அம்மா உணவகம்	7.16
மொத்தம்	852.66
மொத்தம்	852.66

நகராட்சிக்கு வரவேண்டிய சுங்கவரிக்கான இழப்பினை ஈடு செய்யும் விதமாக முத்திரை கட்டணம் கணக்கில் எடுத்துக்கொள்ளப்பட்டுள்ளது. கேளிக்கை வரி திரையரங்கு ஏதும் இல்லை.

உரிமையாண கட்டணம் வாரசந்தை தெரு ஓர குத்தகை வசூல் உரிமம், கட்டண கழிப்பிறை வசூல், தென்னன் மர மசூல் பேருந்து நிலைய வசூல் உரிமம், மற்றும் நகராட்சி கடைகளின் வருவாய் மற்றும் இதர வரவினங்கள் முழுமையாக கணக்கில் எடுத்துக்கொள்ளப்பட்டுள்ளது.

சொத்துவரி, தொழில்வரி ஆகிய இனங்களில் 96 சதவீதம் வசூல் வரவினமாக சேர்த்துக்கொள்ளப்பட்டுள்ளது.

மேலும் நகராட்சி அடிப்படை பணிகளை மேற்கொள்ள பல்வேறு திட்டப்பணிகள் மூலமாக பெறப்படும் திட்ட மான்யங்கள் மூலதன நிதி வரவாக 2021-2022-ல் திருத்திய மதிப்பீட்டில் வரப்பெற்ற வரவானது எதிர்வரும் 2022-2023-ம் ஆண்டுக்கு மூலதன நிதிமான்யமாக வரும் என எதிர்பார்க்க இயலாது என்பதால் நிகர வரவு 2022-2023-ல் 2021-2022- வரவினை காட்டிலும் குறைவாக மதிப்பிடப்பட்டுள்ளது.

2) செலவினங்கள்

வ.எண் இனவிபரம்	உத்தேச மதிப்பீடு
	2022-2023 (ரூ.லட்சத்தில்)
1 பணியாளர்கள் ஊதியம்	299.14
2 ஓய்வூதிய பயன்கள்	75.88
3 இதர வகைகள்	86.46
4 நடைமுறை செலவினங்கள்	166.15
5 பராமரிப்பு செலவினங்கள்	17.88
6 அமைப்பு செலவினங்கள்	88.25
7 நிர்வாக செலவினங்கள்	47.22
8 நிதி செலவுகள்	11.23
10 அம்மா உணவகம்	24.32
மொத்தம்	816.53

நகராட்சி அலுவலகர்களுக்கான ஊதியம், ஒய்வூதிய பயன்கள், அரசு திட்டக் கடன் களுக்கான வட்டி, அசல், மற்றும் நூலக ஆணைக்குழுவிற்கு செலுத்தப்படவேண்டிய தொகை, இந்நகர மக்களின் அடிப்படை தேவைகளை பூர்த்தி செய்யும் வகையில் சாலை வசதி, தெருவிளக்கு வசதி வடிகால் வசதி, குடிநீர் வழங்குதல், போன்றவற்றினை அடிப்படையாக எடுத்துக் கொள்ளப்பட்டுள்ளது.

நகராட்சியின் சொந்த நிதி ஆதாரம் இல்லாத காரணத்தினால் மாநில நிதி மான்யம் மூலம் பகிர்ந்தளிக்கப்படும் நிதியினை கொண்டே செலவினங்கள் ஈடுசெய்யப்பட்டாலும் மேற்படி மாநில நிதி மான்ய நிதியானது மொத்த மக்கள் தொகை மற்றும் நகராட்சியின் பரப்பளவு பொறுப்புக்கள் இவைகளை வைத்தே பகிர்ந்தளிக்கப்படுகின்றது என்பதால் மாநில நிதி மான்ய நிதி பெறப்பட்டாலும் ஒவ்வொரு ஆண்டும் இருப்பு பற்றாக்குறையில் முடிகின்றது.

மேலும் வைப்புதொகை கணக்கு முன்பண கணக்கு மற்றும் சூழ்சி நிதி மூலம் வரும் வருவாயினை முதன்மையாக கொண்டு செலவினங்களை வரையறுக்கப்பட்டுள்ளது.

1) வருவாய் கணக்கில் திருத்திய மதிப்பீடு மற்றும் திட்ட மதிப்பீட்டில் பணிகளுக்கான செலவின விபரம்

வ.எண்	இனவிபரம்	உத்தேச மதிப்பீடு 2022-2023 (ரூ.லட்சத்தில்)
1)	சிமெண்ட் தளம்/தூர் சிறப்பு சாலை திட்டம்	0.00
2)	சுகாதார வளாகம்	0.00
3)	தெருவிளக்கு தனியார் மயம்	12.18
4)	குடிநீர் பராமரிப்பு	0.00
5)	வாறுகால் வசதி	0.00
6)	திடக்கழிவு	0.00
7)	கட்டிடம்	0.00
8)	வாகனம் மற்றும் இதர	0.00
9)	பூங்கா அபிவிருத்தி	0.00
10)	15வது நிதி குழு மான்யம்	63.62
	மொத்தம்	75.80

2) மூலதன நிதி கணக்கில் 2022-2023ம் ஆண்டிற்கு கீழ்க்கண்ட பணிகளை அரசின் நிதியுதவியுடன் மேற்கொள்ள உத்தேசிக்கப்பட்டு உரிய பிரேரணை சமர்ப்பிக்கப்பட்டுள்ளது.

வ.எண்	இனவிபரம்	உத்தேச மதிப்பீடு 2022-2023 (ரூ.லட்சத்தில்)
1	மூலதன நிதி மான்யம்	483.00
2	கலைஞர் நகர்ப்புற மேம்பாட்டு திட்டம்	576.00
3	தெருவிளக்கு புதியதாக அமைத்தல்	7.20
4	தெருவிளக்கு எல்.இ.டி மாற்றியமைத்தல்	50.00
5	பூங்கா பராமரிப்பு	193.00
6	நுண்ணுயிர் உரக்குடில் பராமரிப்பு	252.00
	மொத்தம்	1561.20

மேற்கண்ட வரிசை பணிகள் அனைத்தும் எதிர் வரும் நிதி ஆண்டில் அரசால் அனுமதிக்கப்படும் மானியத்தின் வாயிலாக மேற்கொள்ள கருத்துரு மற்றும் திட்ட விபர அறிக்கை சமர்ப்பிக்கப்பட்டுள்ளது.

வரவு செலவு திட்ட கண்ணோட்டம்


அ) வருவாய் மூலதனநிதி தலைப்பில் வரவு செலவு கீழ்க்கண்டபடி உள்ளதாக மதிப்பிடப்படுகிறது.

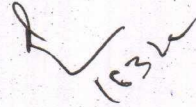
வ.எண்	விபரம்	திருத்திய மதிப்பீடு 2021-2022 (ரூ.லட்சத்தில்)	உத்தேச மதிப்பீடு	
			2022-2023 (ரூ.லட்சத்தில்)	
1	வரவு	436.91	852.66	
2	செலவு	462.89	816.53	
3	முடிவு இருப்பு	(-) 25.98	36.13	

ஆ) குடிநீர் மற்றும் வடிகால் நிதி கணக்கு

2022-2023ம் ஆண்டின் உத்தேச மதிப்பீட்டின் விபரம் கீழ்க்காணும் படி மதிப்பிடப்பட்டுள்ளது.

வ.எண்	இனவிபரம்	திருத்திய மதிப்பீடு 2021-2022 (ரூ.லட்சம்)	உத்தேச மதிப்பீடு	
			2022-2023 (ரூ.லட்சத்தில்)	
1	வரவு	96.79	234.84	
2	செலவு	108.69	171.46	
3	இறுதி இருப்பு (+)	(-) 11.90	63.38	


 ஆணையாளர்
 செங்கோட்டை நகராட்சி


 10/3/22

செங்கோட்டை நகராட்சி

Detailed Budget

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

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S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2101001 - PAY	3372768
2	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2101004 - DEARNESS ALLOWANCE	500403
3	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2101005 - HOUSE RENT ALLOWANCE	220500
4	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2101007 - MEDICAL ALLOWANCE	110250
5	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2101008 - OTHER ALLOWANCE	35831
6	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2101011 - BONUS	1528065
7	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2102006 - TRAINING PROGRAMME EXPENSES	77175
8	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	220500
9	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	253575

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
10	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	35831
11	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	231525
12	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2102019 - CONVEYANCE ALLOWANCE	55125
13	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2103001 - PENSIONS	10588009
14	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2104006 - Other Contribution to Municipal Employees	220500
15	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2201201 - TELEPHONE CHARGES	110250
16	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2202101 - STATIONERY AND PRINTING	771750
17	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2203001 - TRAVEL EXPENSES	363825
18	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	27562

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
19	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2206001 - ADVERTISEMENT CHARGES	16538
20	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2208001 - CASH AWARDS & PRIZES	46305
21	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2208003 - OTHER EXPENSESE	71662
22	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2308016 - LAPSED DEPOSIT REFUND	551250
23	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2407001 - BANK CHARGES	4410
24	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2501001 - ELECTION EXPENSES	2205000
25	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2602006 - MUNICIPAL CONTRIBUTION	606375
26	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2808001 - PRIOR YEAR EXPENSES	115762
27	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Election	2501001 - ELECTION EXPENSES	1323000
28	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	2203001 - TRAVEL EXPENSES	115762
29	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	2205001 - STATUTORY AUDIT FEES	88200

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
30	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	2208003 - OTHER EXPENSESE	1157625
31	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	1308007 - TRACK RENT	19845
32	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	1401301 - COPY APPLICATION FEES	148838
33	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	11025
34	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	1402002 - MAGISTERIAL FINES	25358
35	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	35831
36	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	1808001 - OTHER INCOME	1378125
37	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	1020915
38	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	98012
39	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	16538
40	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	5512

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
41	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	2205
42	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101012 - EXGRATIA	109148
43	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	11025
44	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	26460
45	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	22050
46	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	0
47	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	55125
48	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2201201 - TELEPHONE CHARGES	319725
49	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	0

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
50	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	137812
51	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2205001 - STATUTORY AUDIT FEES	88200
52	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	77175
53	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	1163138
54	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	851827
55	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	1157625
56	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	220500
57	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1653750
58	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	220500
59	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2308023 - IEC Expenses	551250

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
60	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2502004 - Health Disaster Relief Programme	1050000
61	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	661500
62	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2603001 - Subsidies	3417750
63	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	1050000
64	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	220500
65	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	105000
66	2022-2023	General Budget	Revenue Fund	ENGINEERING	Arts & Culture	2308004 - FAIRS AND FESTIVALS	55125
67	2022-2023	General Budget	Revenue Fund	ENGINEERING	Building Regulation	1401103 - BUILDING LICENCE FEES	248062
68	2022-2023	General Budget	Revenue Fund	ENGINEERING	Building Regulation	1401403 - Other Development Charges	13230

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
69	2022-2023	General Budget	Revenue Fund	ENGINEERING	City & Town Planning	1401401 - Road Formation Charges	314212
70	2022-2023	General Budget	Revenue Fund	ENGINEERING	City & Town Planning	1401501 - Encroachment Fee	11025
71	2022-2023	General Budget	Revenue Fund	ENGINEERING	City & Town Planning	1401502 - Demolision Charges	12128
72	2022-2023	General Budget	Revenue Fund	ENGINEERING	City & Town Planning	1404002 - SURVEY FEES	2756250
73	2022-2023	General Budget	Revenue Fund	ENGINEERING	Estate	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	22050
74	2022-2023	General Budget	Revenue Fund	ENGINEERING	Estate	1304001 - RENT ON LEASE OF LANDS	166103
75	2022-2023	General Budget	Revenue Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	55125
76	2022-2023	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1408003 - Misc. Recoveries	275625
77	2022-2023	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1601001 - SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE	10473750

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
78	2022-2023	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	39635007
79	2022-2023	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1601005 - M.P.FUND	2205000
80	2022-2023	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1601006 - M.L.A.FUND	2756250
81	2022-2023	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1603001 - SCHEME GRANTS	2205000
82	2022-2023	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	904050
83	2022-2023	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	385875
84	2022-2023	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1801101 - DEPOSITS LAPSED	330750
85	2022-2023	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208002 - M.P.FUND	551250
86	2022-2023	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208003 - M.L.A.FUND	551250

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
87	2022-2023	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3501009 - WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	4862025
88	2022-2023	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	198450
89	2022-2023	General Budget	Revenue Fund	ENGINEERING	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	1015270
90	2022-2023	General Budget	Revenue Fund	ENGINEERING	Municipal Markets	1308001 - Bunk Rent	55125
91	2022-2023	General Budget	Revenue Fund	ENGINEERING	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	358312
92	2022-2023	General Budget	Revenue Fund	ENGINEERING	Other Taxes	1201002 - ENTERTAINMENT TAX	192938
93	2022-2023	General Budget	Revenue Fund	ENGINEERING	Parks, Gardens	1301008 - AVENUE RECEIPTS	49612
94	2022-2023	General Budget	Revenue Fund	ENGINEERING	Professional Tax	1101001 - PROFESSIONAL TAX	1681312

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
95	2022-2023	General Budget	Revenue Fund	ENGINEERING	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	7304062
96	2022-2023	General Budget	Revenue Fund	ENGINEERING	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	2482830
97	2022-2023	General Budget	Revenue Fund	ENGINEERING	Property Taxes	1100104 - Property Tax - Vacant Sites	418950
98	2022-2023	General Budget	Revenue Fund	ENGINEERING	Public Convenience	1308005 - Pay And Use Toilet	66922
99	2022-2023	General Budget	Revenue Fund	ENGINEERING	Public Convenience	1405008 - GARBAGE/DEBRIS COLLECTION	143325
100	2022-2023	General Budget	Revenue Fund	ENGINEERING	Public Convenience	1501001 - SALE OF RUBBISH / DEBRIS/ SILT	132300
101	2022-2023	General Budget	Revenue Fund	ENGINEERING	Public Convenience	1501003 - Amma Unavagam-Sale Of Food	716625
102	2022-2023	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2303005 - SANITARY MATERIALS	551250
103	2022-2023	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	1433250

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
104	2022-2023	General Budget	Revenue Fund	ENGINEERING	Public Convenience	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	1433250
105	2022-2023	General Budget	Revenue Fund	ENGINEERING	Public Health	1401101 - D&O Trade Licence Fees	385875
106	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	2425500
107	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1102500
108	2022-2023	General Budget	Revenue Fund	ENGINEERING	Slaughter Houses	1401104 - Fees for Slaughter House	82688
109	2022-2023	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2303005 - SANITARY MATERIALS	275625
110	2022-2023	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2305104 - SANITARY / CONSERVANCY EXPENSES	1157625
111	2022-2023	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2308009 - GARBAGE CLEARANCE	7166250
112	2022-2023	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	2866500

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
113	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	3109050
114	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	529200
115	2022-2023	General Budget	Revenue Fund	ENGINEERING	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	237644
116	2022-2023	General Budget	Revenue Fund	ENGINEERING	Transportation	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	143876
117	2022-2023	General Budget	Revenue Fund	ENGINEERING	Vital Statistics	1401302 - BIRTH & DEATH CERTIFICATE FEES	275625
118	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	6962288
119	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101003 - DEARNESS PAY	231525
120	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	2105775
121	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	609131

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
122	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	336538
123	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	110250
124	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	0
125	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	5512
126	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	551250
127	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	110250
128	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	347288
129	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	405169
130	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	11576
131	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	101420

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
132	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	1130062
133	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	31500
134	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	28940
135	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	33075
136	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	105000
137	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2502004 - Health Disaster Relief Programme	525000
138	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	46305
139	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	115762
140	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	231525
141	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	0
142	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	2201201 - TELEPHONE CHARGES	0

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
143	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	2201202 - INTERNET CHARGES	0
144	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	57881
145	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	23152
146	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	694575
147	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	23152
148	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENT CHARGES	52500
149	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	231525
150	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	1806525
151	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	578812
152	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	231525
153	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308009 - GARBAGE CLEARANCE	3472875

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
154	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	105000
155	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Arts & Culture	2308004 - FAIRS AND FESTIVALS	57881
156	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Finance, Accounts, Audit	2202101 - STATIONERY AND PRINTING	607753
157	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2303005 - SANITARY MATERIALS	578812
158	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2602006 - MUNICIPAL CONTRIBUTION	578812
159	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	16563832
160	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	253970
161	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	1356075
162	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	136048
163	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	248219
164	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	1157625
165	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101012 - EXGRATIA	107659

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
166	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	220500
167	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	137812
168	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	148838
169	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102015 - CPF MANAGEMENT CONTRIBUTION	110250
170	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	27562
171	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	115762
172	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308017 - Pauper Charges	55125
173	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502002 - DENGUE CONTROL PROGRAMME	3675000
174	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	289406
175	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	9205875
176	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303001 - PETROL	0
177	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303002 - DIESEL	1759590

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
178	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303005 - SANITARY MATERIALS	441000
179	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Vehicle Maintenance	2204001 - VEHICLE INSURANCE	0
180	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	110250
181	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	34729
182	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	1687579
183	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	253136
184	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	72104
185	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	24365
186	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	0
187	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101012 - EXGRATIA	19845
188	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	16538
189	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	330750
190	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	12304

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
191	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	110250
192	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	22050
193	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	33075
194	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	27562
195	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2203001 - TRAVEL EXPENSES	115762
196	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	220500
197	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMENT CHARGES	55125
198	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENSESE	3087000
199	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2308019 - AMMA UNAVAGAM	2431396
200	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2308020 - FUNERAL RITES	27562
201	2022-2023	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	2101002 - GRADE PAY	49593
202	2022-2023	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	2101006 - CITY COMP. ALLOWANCE	3748

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
203	2022-2023	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	2101011 - BONUS	10939
204	2022-2023	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	2102005 - HOSPITAL STOPPAGES	6077
205	2022-2023	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	131001
206	2022-2023	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	2206001 - ADVERTISEMENT CHARGES	11576
207	2022-2023	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	2308019 - AMMA UNAVAGAM	1157625
208	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101001 - PAY	970200
209	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101004 - DEARNESS ALLOWANCE	239242
210	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101005 - HOUSE RENT ALLOWANCE	53361
211	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101007 - MEDICAL ALLOWANCE	6174
212	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101012 - EXGRATIA	5512
213	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101015 - SURVEY CHARGES	330750

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
214	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	2381
215	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	3153
216	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2102015 - CPF MANAGEMENT CONTRIBUTION	231525
217	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2102019 - CONVEYANCE ALLOWANCE	7938

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
Water Supply and Drainage Fund							
1	2022-2023	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	1372612
2	2022-2023	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	1409001 - REMISSION, REFUND - FEES	35280
3	2022-2023	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	1407006 - WATER SUPPLY DISCONNECTON CHARGES	66150
4	2022-2023	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	5788346
5	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201201 - TELEPHONE CHARGES	319725
6	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2203001 - TRAVEL EXPENSES	220500
7	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	1163138
8	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	551250
9	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	7350000
10	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	55125
11	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2407001 - BANK CHARGES	2205
12	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	661500

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
13	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	2305301 - Light Vehicles - Maintenance	578812
14	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	2602006 - MUNICIPAL CONTRIBUTION	55125
15	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	4301004 - STORES - WATER SUPPLY	2431012
16	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	2866500
17	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407006 - WATER SUPPLY DISCONNECTON CHARGES	330750
18	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1408003 - Misc. Recoveries	661500
19	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	2144804
20	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNNESS ALLOWANCE	325965
21	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	338688
22	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	32854
23	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	24365
24	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101011 - BONUS	20837

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
25	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101012 - EXGRATIA	27562
26	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	21499
27	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	92059
28	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	13230
29	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2208003 - OTHER EXPENSESE	115762
30	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	1163138
31	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	110250
32	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1323000
33	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	8658158
34	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305013 - RESTORATION OF ROAD CUTS	220500
35	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305301 - Light Vehicles - Maintenance	578812
36	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	628425

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
37	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	694575
38	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	578812
39	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4601001 - FESTIVAL ADVANCE	17365
40	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1407012 - Water Supply Changes of Usage Charges	33075
41	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1408003 - Misc. Recoveries	220500
42	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Public Convenience	1407014 - Water Supply Inspection Charges	385875
43	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	579143
44	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	6325048
45	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	5767453