திருவண்ணாமலை நகராட்சி

Detailed Budget

Input Parameter : Budget Type : General Budget;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1000000
2	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	1000000
3	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Building Regulation	2305109 - MAINTENANCE EXPENSES - SCHOOLS	20790000
4	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Building Regulation	2305201 - OFFICE BUILDING - MAINTENANCE	9240000
5	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Building Regulation	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	13781250
6	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	5775000
7	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Education	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1155000
8	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Education	4102001 - BUILDINGS - GROSS BLOCK	2310000
9	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000
10	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Stores & Purchase	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	9240000
11	2022-2023	General Budget	Elementary Education Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	1500000
12	2022-2023	General Budget	Elementary Education Fund	PUBLIC HEALTH	Public Health	2305109 - MAINTENANCE EXPENSES - SCHOOLS	4499591
13	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	1401301 - COPY APPLICATION FEES	312139

Generated date :7121018 Page 1 of 23

624278	1401303 - OTHER	Administration	ACCOUNTS	Revenue Fund	General Budget	2022-2023	14
162855	CERTIFICATE FEES 1402001 - Penalty & Bank Charges For Dishonoured Cheques	Administration	ACCOUNTS	Revenue Fund	General Budget	2022-2023	15
3296475	2101001 - PAY	Administration	ACCOUNTS	Revenue Fund	General Budget	2022-2023	16
135390	2101003 - DEARNESS PAY	Administration	ACCOUNTS	Revenue Fund	General Budget	2022-2023	17
99619	2101004 - DEARNESS ALLOWANCE	Administration	ACCOUNTS	Revenue Fund	General Budget	2022-2023	18
237820	2101005 - HOUSE RENT ALLOWANCE	Administration	ACCOUNTS	Revenue Fund	General Budget	2022-2023	19
6300	2101007 - MEDICAL ALLOWANCE	Administration	ACCOUNTS	Revenue Fund	General Budget	2022-2023	20
27169	2101011 - BONUS	Administration	ACCOUNTS	Revenue Fund	General Budget	2022-2023	21
49351	2102015 - CPF MANAGEMENT CONTRIBUTION	Administration	ACCOUNTS	Revenue Fund	General Budget	2022-2023	22
172672	2208003 - OTHER EXPENESE	Administration	ACCOUNTS	Revenue Fund	General Budget	2022-2023	23
14332	3502023 - Health Fund Subscription	Administration	ACCOUNTS	Revenue Fund	General Budget	2022-2023	24
37538	4601001 - FESTIVAL ADVANCE	Administration	ACCOUNTS	Revenue Fund	General Budget	2022-2023	25
414540000	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	Finance, Accounts, Audit	ACCOUNTS	Revenue Fund	General Budget	2022-2023	26
39837000	1603001 - SCHEME GRANTS	Finance, Accounts, Audit	ACCOUNTS	Revenue Fund	General Budget	2022-2023	27
782854	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	Finance, Accounts, Audit	ACCOUNTS	Revenue Fund	General Budget	2022-2023	28
11130	1702001 - DIVIDEND ON SHARES	Finance, Accounts, Audit	ACCOUNTS	Revenue Fund	General Budget	2022-2023	29
2737350	1801101 - DEPOSITS LAPSED	Finance, Accounts, Audit	ACCOUNTS	Revenue Fund	General Budget	2022-2023	30
321750	2208004 - SITTING FEES COUNCILORS	Municipal Body	ACCOUNTS	Revenue Fund	General Budget	2022-2023	31
1000000	2208004 - SITTING FEES COUNCILORS	Municipal Body	ACCOUNTS	Revenue Fund	General Budget	2022-2023	32
26101102	2101001 - PAY	Administration	ENGINEERING	Revenue Fund	General Budget	2022-2023	33

Generated date :7121018 Page 2 of 23

34	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS	4923813
35	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	ALLOWANCE 2101005 - HOUSE RENT ALLOWANCE	2046450
36	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	7170204
37	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	779908
38	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	1534312
39	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	764400
40	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	703500
41	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	73500
42	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	199500
43	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102016 - Dust Allowance	21000
44	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	1418708
45	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2201001 - RENT FOR BUILDINGS	50000000
46	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	2729477
47	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	63862550
48	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2202101 - STATIONERY AND PRINTING	848925
49	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	3949419
50	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2205102 - COURT FEES	283500
51	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	752456
52	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	1226006

Generated date :7121018 Page 3 of 23

53	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 -	2117935
						ADVERTISEMENT	
<u> </u>						CHARGES	======
54	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	778601
55	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2208005 - E-	796753
						GOVERNANCE	
						EXPENSES	
56	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2301001 - POWER	0
						CHARGES FOR	
						SEWERAGE	
						SYSTEM/	
						PUMPING	
						STATIONS	
57	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2301001 - POWER	1000000
						CHARGES FOR	
						SEWERAGE	
						SYSTEM/	
						PUMPING	
						STATIONS	
	2022-2023	General Budget	Dovanua Fund	ENGINEERING	Administration	2201002 DOWER	40176252
58	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER	49176252
						CHARGES FOR	
						STREET LIGHTS	
59	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE	810338
						CHARGES FOR	
						MACHINERIES/	
						EQUIPMENTS	
60	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 -	9450000
						MAINTENANCE	
						EXPENSES FOR	
						STREET LIGHTS	
61	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305012 - WATER	5599650
						CESS TO TNPCB	
62	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE	2877798
						BUILDING -	
						MAINTENANCE	
63	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS	15652350
						AND	
						MAINTENANCE -	
						BUILDINGS	
64	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305206 -	599823
						MAINTENANCE OF	
						STAFF QUARTERS	
65	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light	10613034
	2022 2023	General Baaget		ENGINEERING	/ Carrining Cracion	Vehicles -	10013034
						Maintenance	
66	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY	19781636
	2022 2023	dericiai baaget	The verifie i and	ENGINEERING	, commission	VEHICLES -	13701030
						MAINTENANCE	
67	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS	599823
"		January Budget				AND	333023
						MAINTENANCE OF	
						OFFICE FURNITURE	
						ETC.	
	L	l				L1C.	

Generated date :7121018 Page 4 of 23

68	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND	589312
						MAINTENANCE -	
						INSTRUMENTS ,	
						PLANT &	
						MACHINERY	
69	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS	17986576
						AND	
						MAINTENANCE -	
						ELECTRICAL	
						FITTINGS	
70	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305904 - REPAIRS	952220
		Concrat Dauget			7.0	AND	332223
						MAINTENANCE -	
						OFFICE	
<u> </u>						EQUIPMENTS	222522
71	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305905 - REPAIRS	283500
						AND	
						MAINTENANCE -	
						OTHER	
						EQUIPMENTS	
72	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS	619500
						AND	
						MAINTENANCE -	
						COMPUTERS	
72	2022-2023	General Budget	Povonuo Eund	ENGINEERING	Administration	2308004 - FAIRS	28520625
/3	2022-2023	General Buuget	Revenue runu	ENGINEERING	Auministration		20320023
<u> </u>		0 15 1				AND FESTIVALS	
74	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2308007 -	357798
						EXPENSES ON	
						OPENING	
						CEREMONIES	
75	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 -	1711500
						NATURAL	
						CALAMITIES	
76	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING	283500
						& INSPECTION	
						CHARGES	
						CHARGES	
	2022 2022	Conoral Budget	Dayanua Fund	ENCINEEDING	Administration	2200010 ANANAA	F3F000
''	2022-2023	General Budget	Revenue rund	ENGINEERING	Administration	2308019 - AMMA	525000
<u> </u>		0 15 1				UNAVAGAM	100000
/8	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2308025 -	1000000
						OPERATING	
						EXPENSES -	
						COMMON KITCHEN	
<u></u>							
79	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2501001 -	525000
1						ELECTION	
1						EXPENSES	
80	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2501001 -	5000000
	2022 2023	General Baaget	The veride i dild	Littoiiteeitiito	, tarriinistration	ELECTION	3000000
<u></u>	2022 2022	0 10 1	5 5 1	ENGINEERING		EXPENSES	47050000
81	. 2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	3201001 - Central	17850000
						Government	
82	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	3501101 -	93450
						SALARIES &	
1						WAGES PAYABLE	
83	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4103004 - ROADS	6425889
1						& PAVEMENTS -	
						BLACK TOPPED -	
1							
	L		L			GROSS BLOCK	

Generated date :7121018 Page 5 of 23

84	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4103101 - STROM WATER DRAINS, OPEN DRAINS AND	25197900
						CULVERTS - GROSS BLOCK	
85	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	2840250
86	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	5000000
87	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2840250
88	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000
89	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	40000000
90	2022-2023	General Budget	Revenue Fund	ENGINEERING	Building Regulation		63000000
91	2022-2023	General Budget	Revenue Fund	ENGINEERING	Building Regulation		2100000
92	2022-2023	General Budget	Revenue Fund	ENGINEERING	Building Regulation	2305201 - OFFICE BUILDING - MAINTENANCE	6037500
93	2022-2023	General Budget	Revenue Fund	ENGINEERING	Building Regulation	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	22343817
94	2022-2023	General Budget	Revenue Fund	ENGINEERING	Building Regulation	2501001 - ELECTION EXPENSES	1050000
95	2022-2023	General Budget	Revenue Fund	ENGINEERING	Building Regulation		6282213
96	2022-2023	General Budget	Revenue Fund	ENGINEERING	Building Regulation	4102001 - BUILDINGS - GROSS BLOCK	17932425
97	2022-2023	General Budget	Revenue Fund	ENGINEERING	Electricity	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	105000000

Generated date :7121018 Page 6 of 23

98	2022-2023	General Budget	Revenue Fund	ENGINEERING	Electricity	4606001 - DEPOSITS -	1740506
						RECOVERABLE:	
99	2022-2023	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1708001 - Others	84190638
100	2022-2023	General Budget	Revenue Fund	ENGINEERING	Hospital Services	2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES	5020041
101	2022-2023	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4105001 - HEAVY VEHICLES - GROSS BLOCK	4095000
102	2022-2023	General Budget	Revenue Fund	ENGINEERING	Parks, Gardens	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	2100000
103	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	6003375
104	2022-2023	General Budget	Revenue Fund	ENGINEERING	Slaughter Houses	2308010 - RUNNING OF SLAUGHTER HOUSES	1257506
105	2022-2023	General Budget	Revenue Fund	ENGINEERING	Slum Improvements	2308002 - MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	39284175
106	2022-2023	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	1601003 - GRANTS FROM STATE GOVERNMENT	34034175
107	2022-2023	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2303005 - SANITARY MATERIALS	28948762
108	2022-2023	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2305008 - Improvement to compost yard/ transfer stations	39284175
109	2022-2023	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2308003 - REMOVAL OF DEBRIS	628753
110	2022-2023	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2308022 - MicroCompost Maintenance Expenditure	1155000
111	2022-2023	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4105001 - HEAVY VEHICLES - GROSS BLOCK	3339000
112	2022-2023	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4105002 - LIGHT VEHICLES - GROSS BLOCK	62081250
113	2022-2023	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	123367950

Generated date :7121018 Page 7 of 23

114	2022-2023	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	4106001 - OFFICE EQUIPMENTS -	2927072
						GROSS BLOCK	
115	2022 2022	Cananal Budsat	Davis and Free d	ENCINEEDING	Chausaahau Duaisa	+	0400000
112	2022-2023	General Budget	Revenue Fund	ENGINEERING	Storm water Drains		84606690
						AND	
						MAINTENANCE -	
						STORM WATER	
						DRAINS, OPEN	
						DRAINS AND	
						CULVERTS	
116	2022-2023	General Budget	Povonuo Fund	ENGINEERING	Storm water Drains	+	50000000
110	2022-2023	General Buuget	Nevenue runu	LINGINEERING	Storin water brains	1	3000000
						PROJECTS - IN -	
						PROGRESS	
						ACCOUNT	
117	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2101010 - WAGES -	997500
						OTHERS	
118	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 -	18414375
						MAINTENANCE	
						EXPENSES FOR	
140	2022 2022	Compand Durdent	Davianus Firm !	ENICINIEEDING	Charact Liebatin	STREET LIGHTS	2000424
119	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107002 -	2898131
						ELECTRICAL	
						INSTALLATIONS -	
						LAMPS / TUBE	
						LIGHT FITTINGS -	
						GROSS BLOCK	
120	2022-2023	General Budget	Revenue Fund	ENGINEERING	Urban Poverty	2305107 -	1320506
120	2022 2023	General Budget	Incvende i and	LINGINEERING	Alleviation		1320300
					Alleviation	MAINTENANCE OF	
						NUTRITIOUS MEAL	
						CENTRES	
121	2022-2023	General Budget	Revenue Fund	ENGINEERING	Vehicle	2305301 - Light	395680
					Maintenance	Vehicles -	
						Maintenance	
122	2022-2023	General Budget	Revenue Fund	ENGINEERING	Vehicle	2305302 - HEAVY	599812
		Journal Budget			Maintenance	VEHICLES -	555512
					Ivianitenance	MAINTENANCE	
422	2022 2022	Cara and Budaat	Davis Sund	ENCINEEDING	\/_l_t_l_		4.000000
123	2022-2023	General Budget	Revenue Fund	ENGINEERING	Vehicle	4105002 - LIGHT	1680000
					Maintenance	VEHICLES - GROSS	
						BLOCK	
124	2022-2023	General Budget	Revenue Fund	ENGINEERING	Water Supply	2201004 - MOTOR	1575000
						VEHICLE TAX	
125	2022-2023	General Budget	Revenue Fund	ENGINEERING	Water Supply	2305301 - Light	17850000
123	2022 2023	General Budget	Incvende i and	LINGINEERING	Water Supply	Vehicles -	17030000
						Maintenance	
126	2022-2023	General Budget	Revenue Fund	ENGINEERING	Water Supply	4104001 - PLANT	20000000
						AND MACHINERIES	
						- GROSS BLOCK	
127	2022-2023	General Budget	Revenue Fund	ENGINEERING	Workshop	2305902 - REPAIRS	600338
						AND	
						MAINTENANCE -	
						1	
						INSTRUMENTS ,	
						PLANT &	
						MACHINERY	
128	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc.	315315
1		1				Recoveries	
			+	1.	A destatation	2101001 - PAY	23092852
129	2022-2023	General Budget	Revenue Fund	IGENERAI	IAdministration	IZIUIUUI - PAT I	
129	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	23032832
	2022-2023	General Budget General Budget	Revenue Fund Revenue Fund	GENERAL	Administration	2101001 - PAY 2101002 - GRADE PAY	42042

Generated date :7121018 Page 8 of 23

131	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS	2598562
						ALLOWANCE	
122	2022-2023	General Budget	Povenue Fund	GENERAL	Administration	2101005 - HOUSE	212940
132	2022 2023	Ochiciai buuget		GENERAL	Administration	RENT ALLOWANCE	212540
						KLINI ALLOWANCE	
122	2022-2023	General Budget	Povonuo Fund	GENERAL	Administration	2101007 -	99225
133	2022-2023	General Buuget	Revenue runu	GENERAL	Auministration		99223
						MEDICAL	
						ALLOWANCE	
134	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER	17943
						ALLOWANCE	
135	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	264600
136	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101015 - SURVEY	3310808
						CHARGES	
137	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102006 -	723791
-57		Concrat Buaget		02:12:5:12	7.0	TRAINING	, 20, 52
						PROGRAMME	
						EXPENSES	
420	2022 2022	Canada Budaat	Davis and Event	CENEDAL	A durinistantis a		245245
138	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102007 - STAFF	345345
						WELFARE	
						EXPENSES	
139	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH	412912
						INSURANCE LOCAL	
						BODY	
						CONTRIBUTION	
140	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL	195195
1 .0	2022 2023	dericiai baaget	The verice i aria	OEI VEI VIE	, tarrinistration	PROVIDENT FUND	133133
						CUM GRATUITY	
						SCHEME	
						2422244 22242	22222
141	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP	90090
						INSURANCE	
						SCHEME -	
						MANAGEMENT	
						CONTRIBUTION	
142	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF	713212
						MANAGEMENT	
						CONTRIBUTION	
143	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102016 - Dust	32282
1.5	2022 2023	dericiai baaget	The verice i aria	OEI VEI VIE	, tarrinistration	Allowance	32232
1/1/	2022-2023	General Budget	Povonus Fund	GENERAL	Administration	2102019 -	236486
144	2022-2023	Joeneral buuget	Neverlue Fulld	GLINERAL	Auministration		230486
			1			CONVEYANCE	
		<u> </u>	<u> </u>	1		ALLOWANCE	
145	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102020 -	49550
			1			WASHING	
						ALLOWANCE	
146	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2103001 -	8693685
L		<u> </u>	<u> </u>			PENSIONS	
147	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201001 - RENT	1896190
						FOR BUILDINGS	1
148	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201105 -	3153150
5						Computer	5255250
						Operatonal	
			1			'	
1.5	2022 2022	6	D 5 .	CENTER	A double to	Expenses	400005
149	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201201 -	1023908
			1			TELEPHONE	
	1					CHARGES	

Generated date :7121018 Page 9 of 23

150	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201202 - INTERNET	788288
						CHARGES	
151	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201203 -	472972
131	2022 2025	General Budget	incvende i dila	GENERAL	Administration	POSTAGE AND	472372
						TELEGRAM AND	
			ļ .	-		FAX CHARGES	
152	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS	13650
						AND PERIODICALS	
						AND MAGAZINES	
153	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2202101 -	9067755
						STATIONERY AND	
						PRINTING	
15/	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL	157658
154	2022-2023	General Budget	inevenue i unu	GLIVEIVAL	Administration		137038
						EXPENSES	
155	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2203002 -	1655404
						CONVEYANCE	
						CHARGES	
156	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2203004 - Travel	1655404
						Expense -	
						Municipal Council	
						Ividincipal Codifcii	
157	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205001 -	3150000
						STATUTORY AUDIT	
						FEES	
150	2022 2022	Cananal Dudgat	Davisania Frank	CENEDAL	A alma imi atmati a m		7002250
158	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205002 -	7882350
						INTERNAL AUDIT	
						FEES	
159	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT	827701
						FEES	
160	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER	39414
						PROFESSIONAL	
						CHARGES	
161	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2206001 -	300000
						ADVERTISEMENT	
						CHARGES	
162	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2206001 -	315315
		Jestierar Baraget	increme rama			ADVERTISEMENT	020020
						CHARGES	
162	2022-2023	General Budget	Povonuo Fund	GENERAL	Administration	2206001 -	600000
103	2022-2023	General Buuget	Revenue Fund	GLINERAL	Administration		000000
						ADVERTISEMENT	
<u> </u>			ļ .	-		CHARGES	
164	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH	78829
						AWARDS & PRIZES	
165	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER	315315
103	2022 2023	General Baaget	nevenue runu	OEIVEI IVE	, tarriinistration	EXPENESE	515515
166	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER	5000000
100	2022-2023	General Buuget	Revenue Funu	GLINEKAL	Administration	EXPENESE	3000000
167	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	100000
168	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2304003 - HIRE	2310000
						CHARGES FOR	
						VEHICLES	
169	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS	262500
1						AND	
						MAINTENANCE -	
						COMPUTERS	
		1	1			COIVII OTLING	

Generated date :7121018 Page 10 of 23

170	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308004 - FAIRS AND FESTIVALS	157658
171	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308004 - FAIRS	500000
1/1	2022-2023	General Buuget	Revenue Fund	GLINERAL	Administration		300000
172	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	AND FESTIVALS 2308016 - LAPSED	1655404
1/2	2022-2023	General Budget	Revenue runu	GENERAL	Auministration		1033404
						DEPOSIT REFUND	
173	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA	1000000
						UNAVAGAM	
174	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA	4141200
						UNAVAGAM	
175	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308020 -	435278
						FUNERAL RITES	
176	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2403001 -	31531500
						INTEREST ON	
						LOANS FROM	
						TNUFIDCO	
177	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK	94594
1	2022 2023	General Baaget	The verifie i and	O E I I E I E I E I E I E I E I E I E I	, tarrinistration	CHARGES	3 133 1
178	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2501001 -	7882875
1,0	2022 2023	General Baaget		GENERAL	/ diffinistration	ELECTION	7002073
						EXPENSES	
170	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	945945
1/9	2022-2023	General Budget	Revenue runu	GENERAL	Administration	2002004 - TNIO3	945945
180	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2602006 -	9459450
						MUNICIPAL	
						CONTRIBUTION	
181	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3303002 - LOAN	535500
101	2022 2025	General Budget		GLIVEITAL	Administration	FROM TUFIDCO	333300
192	2022-2023	General Budget	Pavanua Fund	GENERAL	Administration	3501201 -	3168916
102	2022-2023	General Budget	Neveride Fulla	GLINEINAL	Administration	INTEREST PAYABLE	3100310
						INTEREST FATABLE	
183	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3502001 -	926811
103	2022 2025	General Budget		GLIVEITAL	Administration	PROVIDENT FUND	J20011
						RECOVERIES	
						INECO VENIES	
184	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3502005 - SPECIAL	13650
						PROVIDENT FUND-	
						CUM- GRATUITY	
						SCHEME -	
						RECOVERIES	
						INECO VENIES	
185	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3502006 - F.B.F. /	27027
						GROUP	
						INSURANCE	
						SCHEME	
						RECOVERIES	
186	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3502021 - CPF	863362
						SUBSCRIPTION	
						RECOVERIES	
187	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3502023 - Health	13650
						Fund Subscription	
188	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4601001 -	472972
						FESTIVAL ADVANCE	
189	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4601007 -	1576575
						MOTORCYCLE	
						ADVANCE	
		•		-		_ .	

Generated date :7121018 Page 11 of 23

190	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	945945
191	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4612001 - Advance	563062
192	2022-2023	General Budget	Revenue Fund	GENERAL	Census	2504001 - Census Expenses	231000
193	2022-2023	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	7882875
194	2022-2023	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	4612001 - Advance	2100000
195	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES COUNCILORS	429000
196	2022-2023	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101001 - PAY	2822820
197	2022-2023	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101003 - DEARNESS PAY	157658
198	2022-2023	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101004 - DEARNESS ALLOWANCE	262762
199	2022-2023	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101005 - HOUSE RENT ALLOWANCE	113513
200	2022-2023	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101007 - MEDICAL ALLOWANCE	12913
201	2022-2023	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101011 - BONUS	17199
202	2022-2023	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	41291
203	2022-2023	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	5838
	2022-2023	, and the second	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	16380
205	2022-2023	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	97598

Generated date :7121018 Page 12 of 23

206	2022-2023	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2208003 - OTHER EXPENESE	157658
207	2022-2023	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	4612001 - Advance	157658
208	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	2100000
209	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	525000
210	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	525000
211	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	525000
212	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3502026 - FLAG DAY FUND COLLECTION	231000
213	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Arts & Culture	2308007 - EXPENSES ON OPENING CEREMONIES	2674114
214	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Burial and Cremations	2308020 - FUNERAL RITES	486202
215	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1408003 - Misc. Recoveries	431681
216	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	15158003
217	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	4830000
218	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	4294474
219	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	603750
220	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	568154
221	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101009 - WAGES - NMR	32187526
222	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	16248750
223	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	1245405
224	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	1304100
225	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	1161615

Generated date :7121018 Page 13 of 23

226	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102010 - HEALTH INSURANCE LOCAL BODY	1614198
						CONTRIBUTION	
227	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	89579
228	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102015 - CPF MANAGEMENT CONTRIBUTION	3386054
229	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	6499861
230	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102020 - WASHING ALLOWANCE	64771
231	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102023 - Uniform Stitching Charges for Workers	262500
232	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201004 - MOTOR VEHICLE TAX	2310000
233	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201201 - TELEPHONE CHARGES	75075
234	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2202101 - STATIONERY AND PRINTING	1273388
235	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2204001 - VEHICLE INSURANCE	1967962
236	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205102 - COURT FEES	534823
237	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205104 - LEGAL & ARBITRATION EXPENSES	6363394
238	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMENT CHARGES	50000
239	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMENT CHARGES	2546775
240	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208001 - CASH AWARDS & PRIZES	606375
241	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208003 - OTHER EXPENESE	3820162
242	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303001 - PETROL	2546775
243	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	9550406
244	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303003 - OIL / LUBRICANTS	636694

Generated date :7121018 Page 14 of 23

245	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303004 -	54189188
						MEDICINES &	
						HOSPITAL NEEDS	
246	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 -	15462562
						SANITARY	
						MATERIALS	
247	2022-2023	Conoral Budget	Dayanya Fund	PUBLIC HEALTH	Dublic Heelth		7124906
247	2022-2023	General Budget	Revenue runa	PUBLIC REALTH	Public Health	2304002 - HIRE	7124906
						CHARGES FOR	
						MACHINERIES/	
						EQUIPMENTS	
248	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304003 - HIRE	1050000
						CHARGES FOR	
						VEHICLES	
249	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305011 -	1155000
						MAINTENANCE	
						CHARGES TO	
						TWAD BOARD/	
						METRO WATER	
						BOARD	
250	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 -	19271175
						SANITARY /	
						CONSERVANCY	
						EXPENSES	
251	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305109 -	4499591
						MAINTENANCE	
						EXPENSES -	
252	2022 2022	0 15 1 1	5 5 1	DUDUGUEALTU.	5 11: 11 1:1	SCHOOLS	742054060
252	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305111 - Solid	712851060
						Waste	
						Management	
253	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305301 - Light	17093475
						Vehicles -	
						Maintenance	
254	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY	11129869
						VEHICLES -	
						MAINTENANCE	
255	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305303 - OTHER	1424981
233	2022 2023	General Budget	incvende i dila	OBLICTILALITI	done ricardi	VEHICLES -	1424301
			ļ .	_		MAINTENANCE	
256	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308003 -	6366938
						REMOVAL OF	
						DEBRIS	
257	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308004 - FAIRS	45599400
						AND FESTIVALS	
258	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308005 -	309251
						HOSPITAL	
						EXPENSES	
250	2022-2023	General Budget	Povonuo Eund	PUBLIC HEALTH	Public Hoalth	2308006 -	309251
233	2022-2023	General Buuget	Revenue runu	POBLIC TILALITI	Fublic Health		309231
						EXHIBITION	
	0000		1_			EXPENSES	
260	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308007 -	3820162
						EXPENSES ON	
						OPENING	
						CEREMONIES	
261	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308009 -	149144396
						GARBAGE	
						CLEARANCE	
262	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Hoalth	2308013 - ANIMAL	1424981
ZUZ	2022-2023	Deneral Buuget	Meveriue ruild	I OPLIC HEALIN	I aplic Health		1424301
			1			BIRTH CONTROL	

Generated date :7121018 Page 15 of 23

263	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308015 - TESTING & INSPECTION CHARGES	271425
264	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308020 - FUNERAL RITES	331081
265	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308021 - Anti Filaria / Anti Malaria Operations	2862090
266	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502001 - OWN PROGRAMME	1546256
267	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502004 - Health Disaster Relief Programme	8662500
268	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2503002 - MASS IMMUNISATION PROGRAMME	1493756
269	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2503003 - AIDS CONTROL PROGRAMME	284996
270	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2601001 - FAMILY WELFARE PROGRAMME - GRANT	142498
271	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3201001 - Central Government	336083252
272	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3501105 - Provident Fund Employee Contribution	47932855
273	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3502001 - PROVIDENT FUND RECOVERIES	13679820
274	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3502006 - F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	297950
275	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3502021 - CPF SUBSCRIPTION RECOVERIES	5093387
276	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3502023 - Health Fund Subscription	716570
277	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	4417875
278	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4601001 - FESTIVAL ADVANCE	2257119
279	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4601007 - MOTORCYCLE ADVANCE	29795062
280	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	104401078

Generated date :7121018 Page 16 of 23

281	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	3747398
282	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	2522520
283	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	2063736
284	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	417792
285	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	47297
286	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102006 - TRAINING PROGRAMME EXPENSES	157658
287	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	331081
288	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	7165
289	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	36261
290	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	385059
291	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	33108
292	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102020 - WASHING ALLOWANCE	15766
293	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2205102 - COURT FEES	429975
294	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	429975
295	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMENT CHARGES	307002
296	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENESE	573300
297	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2308004 - FAIRS AND FESTIVALS	286650
298	2022-2023	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	27571144

Generated date :7121018 Page 17 of 23

299	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	4311007 - Property Tax - Recoverable - Commercial - Arrears	13810797
300	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	11036025
301	2022-2023	General Budget	Revenue Fund	REVENUE	Solid Waste Management	2308022 - MicroCompost Maintenance Expenditure	1685250
302	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401001 - CONTRACTORS/SU PPLIERS/LICENSED SURVEYORS/PLUM BERS/OTHERS	120871
303	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401103 - BUILDING LICENCE FEES	4513031
304	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401403 - Other Development Charges	5180175
305	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401501 - Encroachment Fee	34534
306	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	1407001 - Road Cutting Restoration Charge	129546
307	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	1407018 - Building Plan Application Fee	120871
308	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	5509822
309	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101002 - GRADE PAY	937461
310	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	378270
311	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	311673
312	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	32337
	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	14965
	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	80057
315	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	32023

Generated date :7121018 Page 18 of 23

316	316 2022-2023	General Budget	ı ı	TOWN PLANNING	Administration	2102014 - GROUP INSURANCE	28256
						SCHEME -	
						MANAGEMENT	
						CONTRIBUTION	
317	2022-2023	General Budget	Revenue Fund	TOWN	Administration	2102015 - CPF	285537
317	2022 2023	General Budget	Incvende rand	PLANNING	Administration	MANAGEMENT	203337
				LAMMING		CONTRIBUTION	
240	2022 2022	Consul Budent	Danis - Frank	TOWAL	A .l i i t		225.462
318	2022-2023	General Budget	Revenue Fund	TOWN	Administration	2102019 -	235462
				PLANNING		CONVEYANCE	
				<u> </u>		ALLOWANCE	
319	2022-2023	General Budget	Revenue Fund	TOWN	Administration	2202101 -	143325
				PLANNING		STATIONERY AND	
						PRINTING	
320	2022-2023	General Budget	Revenue Fund	TOWN	Administration	2205104 - LEGAL &	105000
				PLANNING		ARBITRATION	
						EXPENSES	
321	2022-2023	General Budget	Revenue Fund	TOWN	Administration	2205104 - LEGAL &	3999450
				PLANNING		ARBITRATION	
						EXPENSES	
322	2022-2023	General Budget	Revenue Fund	TOWN	Administration	2206001 -	329648
322	2022 2023	General Budget	incvende i dila	PLANNING	Administration	ADVERTISEMENT	323040
				PLANNING			
222	2022 2022	0 15 1 1	5 5 1	700441		CHARGES	464024
323	2022-2023	General Budget	Revenue Fund	TOWN	Administration	2206003 -	164824
				PLANNING		EXHIBITIONS	
324	2022-2023	General Budget	Revenue Fund	TOWN	Administration	2208003 - OTHER	4620000
				PLANNING		EXPENESE	
325	2022-2023	General Budget	Revenue Fund	TOWN	Administration	2308004 - FAIRS	164824
				PLANNING		AND FESTIVALS	
326	2022-2023	General Budget	Revenue Fund	TOWN	Administration	2502005 - Water	204750
				PLANNING		Conservation	
						Programme (JSA)	
327	2022-2023	General Budget	Revenue Fund	TOWN	Administration	3202003 - NULM	25190484
				PLANNING		Scheme - Grant	
328	2022-2023	General Budget	Revenue Fund	TOWN	Administration	4601001 -	518018
525		ochiciai baaget	increme rama	PLANNING	7.0	FESTIVAL ADVANCE	313313
						TESTIVILE TO VILLOE	
220	2022 2022	General Budget	Povonuo Fund	TOWN	City & Town	1401001 -	120871
323	2022-2023	General Budget	inevenue i unu	PLANNING	Planning	CONTRACTORS/SU	120071
				LAMMING	Fidining		
						PPLIERS/LICENSED	
						SURVEYORS/PLUM	
						BERS/OTHERS	
	0000 0000					110115	
330	2022-2023	General Budget	Revenue Fund	TOWN	City & Town	1401103 -	4513031
				PLANNING	Planning	BUILDING LICENCE	
						FEES	
331	2022-2023	General Budget	Revenue Fund	TOWN	City & Town	1401403 - Other	5180175
				PLANNING	Planning	Development	
						Charges	
332	2022-2023	General Budget	Revenue Fund	TOWN	City & Town	1401501 -	34534
				PLANNING	Planning	Encroachment Fee	
222	2022-2023	General Budget	Revenue Fund	TOWN	City & Town	1407001 - Road	129546
	2022 2023	dericiai baaget	nevenue runu	PLANNING	Planning	Cutting	1233 10
				LAMMING	Idilling	Restoration Charge	
						nestoration charge	
	2022 2022	6	D	TO14/11	City O. T.	4407040 8 """	4000=:
334	2022-2023	General Budget	Revenue Fund	TOWN	City & Town	1407018 - Building	120871
				PLANNING	Planning	Plan Application	
						Fee	
335	2022-2023	General Budget	Revenue Fund	TOWN	City & Town	3202003 - NULM	1000000
	I	1	1	PLANNING	Planning	Scheme - Grant	

Generated date :7121018 Page 19 of 23

336	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	26101102
337	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	4923813
338	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	2046450
339	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	7170204
340	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	779908
341	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	2100000
342	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	1534312
343	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	1418708
344	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	2729477
345	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	3949419
346	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1000000
347	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	5599650
348	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	10613034
349	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	19781636
350	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	396164
351	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	50000000
352	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Arts & Culture	2308004 - FAIRS AND FESTIVALS	25360125
353	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	105000000

Generated date :7121018 Page 20 of 23

354	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4301004 - STORES - WATER SUPPLY	1000000
355	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	2305012 - WATER CESS TO TNPCB	1628812
356	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	21846825
357	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	34062735
358	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	123367950
359	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303003 - OIL / LUBRICANTS	133705
360	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	84606690
361	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	231262
362	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	945000
363	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	94500
364	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	73500
365	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	101850
366	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101009 - WAGES - NMR	9193904
367	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101010 - WAGES - OTHERS	6195000
368	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101011 - BONUS	95586
369	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102006 - TRAINING PROGRAMME EXPENSES	306101

Generated date :7121018 Page 21 of 23

370	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	94631
371	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	104030
372	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	966525
373	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102016 - Dust Allowance	59982
374	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	72608
375	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201005 - WATER CESS	3257625
376	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2204001 - VEHICLE INSURANCE	525000
377	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	42390495
378	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301003 - POWER CHARGES FOR STREET LIGHTS	525000
379	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	53846100
380	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	4200000
381	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	2420250
382	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305013 - RESTORATION OF ROAD CUTS	1837500
383	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	2207625

Generated date :7121018 Page 22 of 23

		1	464991677	4			
			and Drainage Fund			WATER SUPPLY	
394	2022-2023	General Budget	Water Supply	WATER SUPPLY	Water Supply	4301004 - STORES -	2500000
			Fund			Maintenance	
			and Drainage			Vehicles -	
393	2022-2023	General Budget	Water Supply	WATER SUPPLY	Water Supply	2305301 - Light	2500000
392	2022-2023	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2101010 - WAGES - OTHERS	1000000
	2022-2023	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101010 - WAGES - OTHERS	2000000
	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	3051562
	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	9450000
	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4105002 - LIGHT VEHICLES - GROSS BLOCK	2500000
387	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	283500
386	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	8400000
	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305302 - HEAVY VEHICLES - MAINTENANCE	1050000
	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305301 - Light Vehicles - Maintenance	2500000

Generated date :7121018 Page 23 of 23