

உசிலம்பட்டி நகராட்சி

USILAMPATTI MUNICIPALITY

Detailed Budget

Input Parameter : Budget Type : General Budget;

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S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	12155062.00
2	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNNESS ALLOWANCE	899472.00
3	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	260604.00
4	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	62234.00
5	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	21000.00
6	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	21000.00
7	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	486202.00

8	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	15863404.00
9	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	1157625.00
10	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2205203 - OTHER PROFESSIONAL CHARGES	525000.00
11	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	330750.00
12	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSE	9724050.00
13	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	1102500.00
14	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2302001 - BULK PURCHASES	1050000.00
15	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	7640325.00
16	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	1102500.00

17	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	14000000.00
18	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	16785562.00
19	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	140000000.00
20	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	1102500.00
21	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	2500000.00
22	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	3000000.00

23	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES	0.00
24	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES	1000000.00
25	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	551250.00
26	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	2000000.00
27	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	1102500.00
28	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	2000000.00
29	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	578812.00
30	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1000000.00
31	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308009 - GARBAGE CLEARANCE	5000000.00

32	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308009 - GARBAGE CLEARANCE	11576250.00
33	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	22050.00
34	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	1000000.00
35	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	551250.00
36	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	1000000.00
37	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	949252.00
38	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2901006 - CONTRIBUTION TO PENSION FUND	220500.00
39	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	486202.00
40	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4101001 - LAND -GROSS BLOCK	1229288.00
41	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4101001 - LAND -GROSS BLOCK	11229288.00

42	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	2205000.00
43	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	50000000.00
44	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	1102500.00
45	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	3000000.00
46	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	9724050.00
47	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	15840380.00
48	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	3307500.00
49	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	4200000.00
50	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1653750.00

51	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4000000.00
52	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	15000000.00
53	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	23315250.00
54	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	110000000.00
55	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	110000000.00
56	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4504109 - NEW BUS STAND	40000000.00
57	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4504109 - NEW BUS STAND	90000000.00
58	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4504112 - WELLNESS CENTRE-75060100025630	22050000.00

59	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	4183469.00
60	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	3247947.00
61	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	146164.00
62	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	43850.00
63	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	79007.00
64	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	1215506.00
65	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	546978.00
66	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	850855.00
67	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102008 - OTHER MISCELLANEOUS BENEFITS	57881.00
68	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	578812.00
69	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	613442.00

70	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1458608.00
71	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	3307424.00
72	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	6321.00
73	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	5512500.00
74	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201104 - FIRE PROTECTION & CONTROL	220500.00
75	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	121550.00
76	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	121550.00
77	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	24310.00
78	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	1653750.00

79	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	243101.00
80	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2203003 - TRANSFER TRAVEL EXPENSES	121550.00
81	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	607753.00
82	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	729304.00
83	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	243101.00
84	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	1120000.00
85	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	535500.00
86	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	551250.00
87	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2206104 - HONORARIUM TO COUNCILLORS	1215000.00
88	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	1215506.00
89	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	850855.00

90	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	1653750.00
91	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1215506.00
92	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	1215506.00
93	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	3646519.00
94	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	6615000.00
95	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	110250.00
96	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	300000.00
97	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	121550.00
98	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	2005585.00
99	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	60775.00

100	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	1653750.00
101	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	364652.00
102	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4102001 - BUILDINGS - GROSS BLOCK	70000000.00
103	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	5000000.00
104	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1575000.00
105	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	30000000.00
106	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	100000000.00
107	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4301001 - STORES - ENGINEERING	1823260.00

108	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4601007 - MOTORCYCLE ADVANCE	578812.00
109	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101001 - PAY	1022363.00
110	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101004 - DEARNESS ALLOWANCE	90054.00
111	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101005 - HOUSE RENT ALLOWANCE	32089.00
112	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101007 - MEDICAL ALLOWANCE	4375.00
113	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102006 - TRAINING PROGRAMME EXPENSES	57881.00
114	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2201105 - Computer Operatonal Expenses	1102500.00
115	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2203001 - TRAVEL EXPENSES	57881.00
116	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2208003 - OTHER EXPENESE	115762.00
117	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	578812.00

118	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	2291.00
119	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	3502023 - Health Fund Subscription	3011.00
120	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	4108002 - Computers and Printers	578812.00
121	2023-2024	General Budget	Revenue Fund	MEDICAL SERVICE	Administration	2101001 - PAY	3752028.00
122	2023-2024	General Budget	Revenue Fund	MEDICAL SERVICE	Administration	2101004 - DEARNESS ALLOWANCE	858332.00
123	2023-2024	General Budget	Revenue Fund	MEDICAL SERVICE	Administration	2101005 - HOUSE RENT ALLOWANCE	251811.00
124	2023-2024	General Budget	Revenue Fund	MEDICAL SERVICE	Administration	2101007 - MEDICAL ALLOWANCE	31752.00
125	2023-2024	General Budget	Revenue Fund	MEDICAL SERVICE	Administration	2101008 - OTHER ALLOWANCE	10500.00
126	2023-2024	General Budget	Revenue Fund	MEDICAL SERVICE	Administration	2102004 - SUPPLY OF UNIFORMS	55125.00
127	2023-2024	General Budget	Revenue Fund	MEDICAL SERVICE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	254016.00

128	2023-2024	General Budget	Revenue Fund	MEDICAL SERVICE	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	5512.00
129	2023-2024	General Budget	Revenue Fund	MEDICAL SERVICE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	11025.00
130	2023-2024	General Budget	Revenue Fund	MEDICAL SERVICE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	549261.00
131	2023-2024	General Budget	Revenue Fund	MEDICAL SERVICE	Administration	2102019 - CONVEYANCE ALLOWANCE	0.00
132	2023-2024	General Budget	Revenue Fund	MEDICAL SERVICE	Administration	2102020 - WASHING ALLOWANCE	49612.00
133	2023-2024	General Budget	Revenue Fund	MEDICAL SERVICE	Administration	2206001 - ADVERTISEMENTS CHARGES	0.00
134	2023-2024	General Budget	Revenue Fund	MEDICAL SERVICE	Administration	4504108 - Dr.Muthulakshmi Reddy SchemeSBI A/c.No.30834735229	157500.00
135	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	31453578.00
136	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	2830823.00

137	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	966378.00
138	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	388731.00
139	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	40564.00
140	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	0.00
141	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	231525.00
142	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	115762.00
143	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	215381.00
144	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102015 - CPF MANAGEMENT CONTRIBUTION	1668536.00
145	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	34729.00
146	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102020 - WASHING ALLOWANCE	231525.00

147	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102023 - Uniform Stitching Charges for Workers	110250.00
148	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201004 - MOTOR VEHICLE TAX	115762.00
149	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2203001 - TRAVEL EXPENSES	86822.00
150	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2204001 - VEHICLE INSURANCE	231525.00
151	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208001 - CASH AWARDS & PRIZES	28114.00
152	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208003 - OTHER EXPENESE	578812.00
153	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2302001 - BULK PURCHASES	551250.00
154	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	1102500.00
155	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	1157625.00
156	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	2000000.00
157	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1708875.00

158	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	14875481.00
159	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305301 - Light Vehicles - Maintenance	799312.00
160	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	1157625.00
161	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	578812.00
162	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305905 - REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	231525.00
163	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308004 - FAIRS AND FESTIVALS	115762.00
164	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308013 - ANIMAL BIRTH CONTROL	300000.00
165	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308021 - Anti Filaria / Anti Malaria Operations	4167450.00
166	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	2830064.00
167	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	182326.00

168	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	99550.00
169	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	28442.00
170	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	39504.00
171	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	17365.00
172	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	6367.00
173	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	6367.00
174	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	240421.00
175	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	9482.00
176	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMENTS CHARGES	115762.00

177	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENSE	115762.00
178	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2308004 - FAIRS AND FESTIVALS	8000000.00
179	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	576758.00
180	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	28838.00
181	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	23703.00
182	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	4741.00
183	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	57881.00
184	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	57881.00
185	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00
186	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	615678.00

187	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2203001 - TRAVEL EXPENSES	57881.00
188	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	600000.00
189	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEM ENT CHARGES	55125.00
190	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	12155062.00
191	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	899472.00
192	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	260604.00
193	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	62234.00
194	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	6077.00
195	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	2247520.00
196	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	18233.00
197	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	121550.00

198	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	486202.00
199	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102020 - WASHING ALLOWANCE	11576.00
200	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	0.00
201	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	58634048.00
202	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	115762.00
203	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSE	9724050.00
204	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	4862025.00
205	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	7640325.00
206	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303005 - SANITARY MATERIALS	3646519.00

207	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	16785562.00
208	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	13650000.00
209	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	3646519.00
210	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - TWAD WATER CHARGES PAYMENT	5512500.00
211	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	668529.00
212	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	364652.00
213	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	7657690.00
214	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	949252.00

215	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501009 - WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	7147177.00
216	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	486202.00
217	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	4466986.00
218	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	9724050.00
219	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	15840380.00
220	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1157625.00
221	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000.00

222	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4301001 - STORES - ENGINEERING	2431012.00
223	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4301004 - STORES - WATER SUPPLY	1050000.00