

அருப்புக்கோட்டை நகராட்சி

ARUPPUKOTTAI MUNICIPALITY

Detailed Budget

Input Parameter : Budget Type : General Budget;

Printed Date :30-Jul-2024 19:55:24

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	1100601 - Education Tax - Residential	2758508.00
2	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	1100602 - Education Tax - Commercial	1670970.00
3	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	1100603 - Education Tax - Industrial	189094.00
4	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	1100604 - Education Tax - Vacant Sites	97923.00
5	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	1808001 - OTHER INCOME	1050210.00
6	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2616600.00
7	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	2100000.00

8	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1575000.00
9	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2308009 - GARBAGE CLEARANCE	6478395.00
10	2023-2024	General Budget	Elementary Education Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	1415715.00
11	2023-2024	General Budget	Elementary Education Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	3513195.00
12	2023-2024	General Budget	Elementary Education Fund	GENERAL	Finance, Accounts, Audit	2407001 - BANK CHARGES	2100.00
13	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	13917750.00
14	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	11030250.00
15	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	750750.00
16	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	132825.00
17	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	28875.00

18	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	144375.00
19	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	323400.00
20	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102020 - WASHING ALLOWANCE	78750.00
21	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201201 - TELEPHONE CHARGES	398475.00
22	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	367500.00
23	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	787500.00
24	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	2625000.00
25	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1050000.00
26	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	1575000.00
27	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4601009 - MARRIAGE ADVANCE	367500.00
28	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4612001 - Advance	157500.00

29	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4606001 - DEPOSITS - RECOVERABLE:	157500.00
30	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	15228150.00
31	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1100102 - PROPERTY TAX - COMMERCIAL	9197580.00
32	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1100103 - Property Tax - Industrial	1040854.00
33	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1100104 - Property Tax - Vacant Sites	538954.00
34	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1101001 - PROFESSIONAL TAX	2050892.00
35	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	9303525.00
36	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1201002 - ENTERTAINMENT TAX	122010.00
37	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	4925340.00
38	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1301002 - RENT FROM COMMUNITY HALL	90405.00
39	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1301004 - MARKET FEES - WEEKLY MARKET	1034775.00

40	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	263550.00
41	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1301008 - AVENUE RECEIPTS	669769.00
42	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	150560.00
43	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1308005 - Pay And Use Toilet	551250.00
44	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1308007 - TRACK RENT	99687.00
45	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1401001 - CONTRACTORS /SUPPLIERS/LIC ENSED SURVEYORS/PL UMBERS/OTHE RS	89250.00
46	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1401101 - D&O Trade Licence Fees	731640.00
47	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1401103 - BUILDING LICENCE FEES	2702154.00
48	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	199500.00
49	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1401401 - Road Formation Charges	194250.00

50	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1401403 - Other Development Charges	222579.00
51	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1401404 - LAYOUT SUBDIVISION FEE	22050.00
52	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1401405 - Unapproved Layout - Development charges	4278225.00
53	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1401502 - Demolision Charges	141750.00
54	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	5250.00
55	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1402004 - OTHER PENALTIES	52500.00
56	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1402004 - OTHER PENALTIES	71925.00
57	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1404002 - SURVEY FEES	26250.00
58	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1405010 - SWM - USER CHARGES	10195500.00
59	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1406004 - LIBRARY RECEIPTS	499485.00

60	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1407018 - Building Plan Application Fee	94500.00
61	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	55650.00
62	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1501003 - Amma Unavagam-Sale Of Food	1191309.00
63	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	143325.00
64	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	98017479.00
65	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1601005 - M.P.FUND	7875000.00
66	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1601006 - M.L.A.FUND	7875000.00
67	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	1050210.00
68	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	1103025.00
69	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1808002 - Department Collection	1057350.00
70	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	13474335.00

71	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101003 - DEARNESS PAY	0.00
72	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	3271222.00
73	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	1388310.00
74	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	161700.00
75	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	78750.00
76	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	157500.00
77	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	367500.00
78	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101015 - SURVEY CHARGES	2546250.00
79	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	105000.00
80	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102007 - STAFF WELFARE EXPENSES	1527750.00
81	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	1357965.00

82	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	191100.00
83	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	1910475.00
84	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	2865188.00
85	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	275625.00
86	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2103001 - PENSIONS	16713375.00
87	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201004 - MOTOR VEHICLE TAX	87150.00
88	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201101 - ELECTRICITY CONSUMPTIO N CHARGES FOR OFFICE BUILDINGS	2616600.00
89	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	115500.00
90	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	173250.00

91	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	1762425.00
92	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	693000.00
93	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	374850.00
94	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	138763.00
95	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	74750.00
96	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	262500.00
97	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	126000.00
98	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205202 - ENGINEERING CONSULTANCY	924000.00
99	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	90300.00
100	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENTS CHARGES	157500.00
101	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	1050000.00
102	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	5300925.00

103	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	1601250.00
104	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	787500.00
105	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	735000.00
106	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	5977650.00
107	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	178500.00
108	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	1018500.00
109	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1782900.00
110	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	231000.00
111	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308005 - HOSPITAL EXPENSES	381150.00
112	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308009 - GARBAGE CLEARANCE	6478395.00

113	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	127050.00
114	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308013 - ANIMAL BIRTH CONTROL	635250.00
115	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	10143000.00
116	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	57750.00
117	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	3326400.00
118	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2504001 - Census Expenses	192938.00
119	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	231000.00
120	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	3675000.00
121	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3203002 - GRANTS FROM THE GOVERNMENT	210000000.00
122	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	1003667.00
123	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	264434.00

124	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	110250.00
125	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501011 - AUDIT FEES PAYABLE	165635.00
126	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501101 - SALARIES & WAGES PAYABLE	1146390.00
127	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	2720854.00
128	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	693000.00
129	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	4266675.00
130	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	1575000.00
131	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4601007 - MOTORCYCLE ADVANCE	210000.00
132	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4601009 - MARRIAGE ADVANCE	656250.00
133	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4612001 - Advance	157500.00

134	2023-2024	General Budget	Revenue Fund	GENERAL	Bridges and Flyovers	4103002 - BRIDGES AND FLYOVERS - GROSS BLOCK	787500.00
135	2023-2024	General Budget	Revenue Fund	GENERAL	Estate	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	7927500.00
136	2023-2024	General Budget	Revenue Fund	GENERAL	Estate	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1155000.00
137	2023-2024	General Budget	Revenue Fund	GENERAL	Estate	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	798000.00
138	2023-2024	General Budget	Revenue Fund	GENERAL	Estate	4102001 - BUILDINGS - GROSS BLOCK	7528500.00
139	2023-2024	General Budget	Revenue Fund	GENERAL	Estate	4108002 - Computers and Printers	1732500.00
140	2023-2024	General Budget	Revenue Fund	GENERAL	Estate	4301001 - STORES - ENGINEERING	4137000.00
141	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601007 - GRANTS IN KIND	95681250.00
142	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	1415715.00
143	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1702001 - DIVIDEND ON SHARES	2210250.00

144	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	3513195.00
145	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	1386000.00
146	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	1312500.00
147	2023-2024	General Budget	Revenue Fund	GENERAL	Parks, Gardens	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	525000.00
148	2023-2024	General Budget	Revenue Fund	GENERAL	Public Health	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	735000.00
149	2023-2024	General Budget	Revenue Fund	GENERAL	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	6877500.00
150	2023-2024	General Budget	Revenue Fund	GENERAL	Stores & Purchase	2303005 - SANITARY MATERIALS	4573800.00
151	2023-2024	General Budget	Revenue Fund	GENERAL	Stores & Purchase	4105003 - OTHER VEHICLES - GROSS BLOCK	2782500.00
152	2023-2024	General Budget	Revenue Fund	GENERAL	Stores & Purchase	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	525000.00

153	2023-2024	General Budget	Revenue Fund	GENERAL	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	2402400.00
154	2023-2024	General Budget	Revenue Fund	GENERAL	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	3438750.00
155	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	254100.00
156	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2202101 - STATIONERY AND PRINTING	981750.00
157	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	966000.00
158	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	231000.00
159	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEME NT CHARGES	367500.00
160	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	1575000.00
161	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	5082000.00
162	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4612001 - Advance	157500.00
163	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	78299025.00

164	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	6016500.00
165	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	3806250.00
166	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	1034250.00
167	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	682500.00
168	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	2625000.00
169	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101012 - EXGRATIA	1207500.00
170	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	472500.00
171	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	178500.00
172	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	418950.00
173	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	13474282.00
174	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	3271222.00
175	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	1388310.00
176	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	161700.00

177	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	78750.00
178	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	157500.00
179	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102006 - TRAINING PROGRAMME EXPENSES	157500.00
180	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	1357965.00
181	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	191100.00
182	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1910475.00
183	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	2865188.00
184	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	131250.00
185	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2103001 - PENSIONS	16713375.00

186	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	157500.00
187	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEM ENT CHARGES	157500.00
188	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENESE	1050000.00
189	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N PAYABLE	1422750.00
190	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	693000.00
191	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	4601009 - MARRIAGE ADVANCE	288750.00
192	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	4612001 - Advance	157500.00
193	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	2329320.00
194	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	978600.00
195	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	131250.00

196	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	15750.00
197	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	5250.00
198	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	15750.00
199	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	31500.00
200	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	31500.00
201	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	31500.00
202	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	26250.00
203	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2103001 - PENSIONS	198975.00
204	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	210000.00
205	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEMENTS CHARGES	105000.00

206	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENSE	52500.00
207	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	31500.00
208	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	4601001 - FESTIVAL ADVANCE	31500.00
209	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	4601009 - MARRIAGE ADVANCE	31500.00
210	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	4612001 - Advance	31500.00
211	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100201 - Water Supply and Drainage Tax - Residential	6347072.00
212	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100202 - Water Supply and Drainage Tax - Commercial	3844670.00
213	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100203 - Water Supply and Drainage Tax - Industrial	435120.00
214	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	225330.00

215	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1402004 - OTHER PENALTIES	527940.00
216	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407016 - Water Supply Name Transfer Charges	131250.00
217	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1408003 - Misc. Recoveries	31500.00
218	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1808001 - OTHER INCOME	52500.00
219	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1146054.00
220	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	262500000.00
221	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	2122575.00
222	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	256725.00
223	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	12600.00

224	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	15026550.00
225	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407001 - Road Cutting Restoration Charge	1968855.00
226	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	5020050.00
227	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407014 - Water Supply Inspection Charges	854175.00
228	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	8004150.00
229	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	1067220.00
230	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	367468.00
231	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	80042.00
232	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101012 - EXGRATIA	26250.00
233	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	133875.00
234	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102020 - WASHING ALLOWANCE	68250.00

235	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201201 - TELEPHONE CHARGES	136500.00
236	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	8443050.00
237	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303002 - DIESEL	2625000.00
238	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	6673275.00
239	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305013 - RESTORATION OF ROAD CUTS	3335325.00
240	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305301 - Light Vehicles - Maintenance	315000.00
241	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	3517500.00
242	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	1334025.00