

காயல்பட்டினம் நகராட்சி

KAYALPATTINAM 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	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	2407001 - BANK CHARGES	20000.00
2	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	500000.00
3	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	125000.00
4	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	375000.00
5	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	100000.00
6	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	500000.00
7	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	750000.00
8	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/EQUIPMENTS	1000000.00

9	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	500000.00
10	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	500000.00
11	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	500000.00
12	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	500000.00
13	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	500000.00
14	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	500000.00
15	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	750000.00
16	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2308004 - FAIRS AND FESTIVALS	200000.00
17	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	500000.00

18	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	3208003 - M.L.A.FUND	1000000.00
19	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	5000000.00
20	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	5000000.00
21	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000.00
22	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	25000000.00
23	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	2500000.00
24	2022-2023	General Budget	Revenue Fund	ENGINEERING	Building Regulation	4102001 - BUILDINGS - GROSS BLOCK	500000.00
25	2022-2023	General Budget	Revenue Fund	ENGINEERING	Building Regulation	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	500000.00
26	2022-2023	General Budget	Revenue Fund	ENGINEERING	Building Regulation	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000.00

27	2022-2023	General Budget	Revenue Fund	ENGINEERING	Electricity	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	8000000.00
28	2022-2023	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	2625000.00
29	2022-2023	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	2403001 - INTEREST ON LOANS FROM TNUFIDCO	500000.00
30	2022-2023	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	2406001 - INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	500000.00
31	2022-2023	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	2625000.00
32	2022-2023	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	4105001 - HEAVY VEHICLES - GROSS BLOCK	3772650.00
33	2022-2023	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	4105002 - LIGHT VEHICLES - GROSS BLOCK	2625000.00

34	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	15000000.00
35	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	10000000.00
36	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	15000000.00
37	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1500000.00
38	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000.00
39	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	15000000.00
40	2022-2023	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2205202 - ENGINEERING CONSULTANCY	177000.00
41	2022-2023	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2205202 - ENGINEERING CONSULTANCY	200000.00
42	2022-2023	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2205202 - ENGINEERING CONSULTANCY	400000.00

43	2022-2023	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2308015 - TESTING & INSPECTION CHARGES	200000.00
44	2022-2023	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4105003 - OTHER VEHICLES - GROSS BLOCK	2500000.00
45	2022-2023	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	1500000.00
46	2022-2023	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	5000000.00
47	2022-2023	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	4108002 - Computers and Printers	500000.00
48	2022-2023	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	4301001 - STORES - ENGINEERING	500000.00
49	2022-2023	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	300000.00
50	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	8000000.00
51	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	4000000.00
52	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	2100000.00

53	2022-2023	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2305303 - OTHER VEHICLES - MAINTENANCE	1000000.00
54	2022-2023	General Budget	Revenue Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	150000.00
55	2022-2023	General Budget	Revenue Fund	ENGINEERING	Water Supply	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000.00
56	2022-2023	General Budget	Revenue Fund	ENGINEERING	Water Supply	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	2500000.00
57	2022-2023	General Budget	Revenue Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	1000000.00
58	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	3000000.00
59	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	1000000.00
60	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	110000.00
61	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	15750.00
62	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	25000.00
63	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	50000.00
64	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	50000.00

65	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	100000.00
66	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	25000.00
67	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	250000.00
68	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	300000.00
69	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	120000.00
70	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	200000.00
71	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	157500.00
72	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	50000.00

73	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2103006 - PENSION CONTRIBUTIONS - DEPUTATIONISTS	300000.00
74	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2104002 - DEATH-CUM-RETIREMENT GRATUITY	200000.00
75	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	200000.00
76	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	100000.00
77	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	200000.00
78	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	30000.00
79	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	10000.00
80	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	1000000.00
81	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	200000.00

82	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2203003 - TRANSFER TRAVEL EXPENSES	111562.00
83	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	150000.00
84	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	105000.00
85	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	150000.00
86	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	150000.00
87	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	100000.00
88	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	129120.00
89	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	150000.00
90	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENTS CHARGES	500000.00
91	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	250000.00
92	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	150000.00

93	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	200000.00
94	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	10000.00
95	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	25000.00
96	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	300000.00
97	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308015 - TESTING & INSPECTION CHARGES	50000.00
98	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	500000.00
99	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	4000000.00
100	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	200000.00
101	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	200000.00

102	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	2500000.00
103	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	262500.00
104	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3502026 - FLAG DAY FUND COLLECTION	63000.00
105	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	500000.00
106	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	393750.00
107	2022-2023	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	500000.00
108	2022-2023	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101001 - PAY	680000.00
109	2022-2023	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101004 - DEARNESS ALLOWANCE	33000.00
110	2022-2023	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101005 - HOUSE RENT ALLOWANCE	26000.00
111	2022-2023	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101007 - MEDICAL ALLOWANCE	3900.00
112	2022-2023	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101011 - BONUS	3000.00

113	2022-2023	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101012 - EXGRATIA	5000.00
114	2022-2023	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	5000.00
115	2022-2023	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	5000.00
116	2022-2023	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	2000.00
117	2022-2023	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	72000.00
118	2022-2023	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102019 - CONVEYANCE ALLOWANCE	5000.00
119	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	2500000.00
120	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	1700000.00
121	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	190000.00

122	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101006 - CITY COMP. ALLOWANCE	92400.00
123	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	50000.00
124	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	10000.00
125	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	2500000.00
126	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	18000000.00
127	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	75000.00
128	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101012 - EXGRATIA	10000.00
129	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	262500.00
130	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	25000.00
131	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	150000.00
132	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	100000.00
133	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	150000.00

134	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	150000.00
135	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	500000.00
136	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	65625.00
137	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENTS CHARGES	150000.00
138	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSES	200000.00
139	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	5000000.00
140	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	6000000.00
141	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	11156250.00
142	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/EQUIPMENTS	656250.00
143	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	4200000.00
144	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	200000.00
145	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	200000.00

146	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	500000.00
147	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	1260000.00
148	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	500000.00
149	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308004 - FAIRS AND FESTIVALS	2940000.00
150	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308009 - GARBAGE CLEARANCE	84000000.00
151	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308015 - TESTING & INSPECTION CHARGES	210000.00
152	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	1000000.00
153	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	800000.00
154	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	200000.00
155	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	25000.00

156	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101006 - CITY COMP. ALLOWANCE	10000.00
157	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	10000.00
158	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	5000.00
159	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	15000.00
160	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101012 - EXGRATIA	5000.00
161	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	15000.00
162	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	7500.00
163	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	5000.00
164	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	75000.00
165	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	5000.00

166	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	100000.00
167	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEM ENT CHARGES	200000.00
168	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENESE	100000.00
169	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	520000.00
170	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	160000.00
171	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	23500.00
172	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101006 - CITY COMP. ALLOWANCE	1000.00
173	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	100000.00
174	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	5000.00
175	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101010 - WAGES - OTHERS	1000.00
176	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	5000.00
177	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101012 - EXGRATIA	5000.00

178	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	5000.00
179	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	1000.00
180	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	2000.00
181	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	70000.00
182	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	7000.00
183	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2203001 - TRAVEL EXPENSES	10000.00
184	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	25000.00
185	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEMENTS CHARGES	100000.00
186	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENSES	10500.00

187	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	50000.00
188	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	2030000.00
189	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	170000.00
190	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	85000.00
191	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101006 - CITY COMP. ALLOWANCE	7500.00
192	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	16000.00
193	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	5000.00
194	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101010 - WAGES - OTHERS	2520000.00
195	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101010 - WAGES - OTHERS	3150000.00
196	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101011 - BONUS	63000.00
197	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101012 - EXGRATIA	15000.00

198	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	5000.00
199	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	250000.00
200	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	8000.00
201	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2204001 - VEHICLE INSURANCE	40000.00
202	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2206001 - ADVERTISEM ENT CHARGES	200000.00
203	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	16800000.00
204	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	9000000.00
205	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303002 - DIESEL	7875000.00

206	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303005 - SANITARY MATERIALS	6300000.00
207	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	12600000.00
208	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1000000.00
209	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - TWAD WATER CHARGES PAYMENT	15000.00
210	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305301 - Light Vehicles - Maintenance	5145000.00
211	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305302 - HEAVY VEHICLES - MAINTENANCE	1588125.00
212	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	24772650.00
213	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2308015 - TESTING & INSPECTION CHARGES	840000.00

214	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2602006 - MUNICIPAL CONTRIBUTION	54468750.00
215	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	500000.00
216	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	400000.00
217	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	500000.00
218	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	7350000.00
219	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4601004 - ADVANCE OF PAY AND T.A. ON TRANSFER	52500.00