

பூவிருந்தவல்லி நகராட்சி

POONAMALLEE 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	ENGINEERING	Administration	2101001 - PAY	1750000.00
2	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	650000.00
3	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	250000.00
4	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101006 - CITY COMP. ALLOWANCE	350000.00
5	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	9000.00
6	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	9000.00
7	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	60000.00
8	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	500000.00
9	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	9000.00
10	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	500000.00

11	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2201201 - TELEPHONE CHARGES	300000.00
12	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	1000000.00
13	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	500000.00
14	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	500000.00
15	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	500000.00
16	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/EQUIPMENTS	500000.00
17	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	1000000.00
18	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1000000.00
19	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	2000000.00
20	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	5000000.00

21	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	500000.00
22	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	300000.00
23	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2502004 - Health Disaster Relief Programme	500000.00
24	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3500000.00
25	2022-2023	General Budget	Revenue Fund	ENGINEERING	Bridges and Fly overs	2305004 - REPAIRS AND MAINTENANCE - BRIDGES AND FLYOVERS	1000000.00
26	2022-2023	General Budget	Revenue Fund	ENGINEERING	Community / Marriage Centers	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	1000000.00
27	2022-2023	General Budget	Revenue Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	7500000.00
28	2022-2023	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3201001 - Central Government	32500000.00

29	2022-2023	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3203002 - GRANTS FROM THE GOVERNMENT	450000000.00
30	2022-2023	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208003 - M.L.A.FUND	2500000.00
31	2022-2023	General Budget	Revenue Fund	ENGINEERING	Municipal Markets	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	1000000.00
32	2022-2023	General Budget	Revenue Fund	ENGINEERING	Parks, Gardens	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	1000000.00
33	2022-2023	General Budget	Revenue Fund	ENGINEERING	Parks, Gardens	2305103 - PLANTS, MANURE, IMPLEMENTS ETC.,	1000000.00
34	2022-2023	General Budget	Revenue Fund	ENGINEERING	Public Convenience	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	500000.00
35	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	1407001 - Road Cutting Restoration Charge	1500000.00

36	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	1000000.00
37	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	1000000.00
38	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	10000000.00
39	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	40000000.00
40	2022-2023	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	7200000.00
41	2022-2023	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	150000000.00
42	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	7500000.00

43	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	9000000.00
44	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	5000000.00
45	2022-2023	General Budget	Revenue Fund	ENGINEERING	Tax on Vehicles	4105002 - LIGHT VEHICLES - GROSS BLOCK	1500000.00
46	2022-2023	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	4105001 - HEAVY VEHICLES - GROSS BLOCK	3500000.00
47	2022-2023	General Budget	Revenue Fund	ENGINEERING	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	5000000.00
48	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	5000.00
49	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	2000000.00
50	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	5100000.00
51	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	1850000.00
52	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	600000.00

53	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	150000.00
54	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	60000.00
55	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	50000.00
56	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	225000.00
57	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102001 - MEDICAL REIMBURSEMENT	300000.00
58	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	300000.00
59	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	500000.00
60	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	200000.00
61	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	500000.00

62	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1800000.00
63	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	50000.00
64	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	600000.00
65	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	500000.00
66	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	100000.00
67	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	3500000.00
68	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	300000.00
69	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2203002 - CONVEYANCE CHARGES	300000.00
70	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	300000.00
71	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENTS CHARGES	300000.00

72	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2206101 - CHAMBER OF MUNICIPAL CHAIRMEN	300000.00
73	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	300000.00
74	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	300000.00
75	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	300000.00
76	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	5000.00
77	2022-2023	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	9500000.00
78	2022-2023	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	77000000.00
79	2022-2023	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	1500000.00
80	2022-2023	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	4000000.00
81	2022-2023	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1801101 - DEPOSITS LAPSED	1000000.00

82	2022-2023	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1808001 - OTHER INCOME	3000000.00
83	2022-2023	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2205001 - STATUTORY AUDIT FEES	300000.00
84	2022-2023	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2602004 - TNIUS	100000.00
85	2022-2023	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	3500000.00
86	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY APPLICATION FEES	5000.00
87	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	200000.00
88	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	1000000.00
89	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201007 - Green Tax	150000.00
90	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	700000.00
91	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	500000.00
92	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENTS CHARGES	700000.00

93	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208001 - CASH AWARDS & PRIZES	50000.00
94	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSES	1000000.00
95	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304003 - HIRE CHARGES FOR VEHICLES	5000000.00
96	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304003 - HIRE CHARGES FOR VEHICLES	15000000.00
97	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	1500000.00
98	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1500000.00
99	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502002 - DENGUE CONTROL PROGRAMME	10000000.00
100	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	10000000.00
101	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Arts & Culture	2308007 - EXPENSES ON OPENING CEREMONIES	500000.00
102	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Burial and Cremations	2308020 - FUNERAL RITES	500000.00
103	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2308021 - Anti Filaria / Anti Malaria Operations	15000000.00

104	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2503002 - MASS IMMUNISATION PROGRAMME	1500000.00
105	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2305104 - SANITARY / CONSERVANCY EXPENSES	2500000.00
106	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	800000.00
107	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1405010 - SWM - USER CHARGES	7600000.00
108	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	17500000.00
109	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	7500000.00
110	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	1700000.00
111	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101006 - CITY COMP. ALLOWANCE	700000.00
112	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	500000.00
113	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	500000.00
114	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102001 - MEDICAL REIMBURSEMENT	500000.00

115	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	350000.00
116	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	500000.00
117	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	500000.00
118	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308017 - Pauper Charges	100000.00
119	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4313008 - SWM USER CHARGES RECOVERABLE - ARREAR	2800000.00
120	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	4000000.00
121	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	35000000.00
122	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303002 - DIESEL	7500000.00
123	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	300000.00
124	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Vital Statistics	1401302 - BIRTH & DEATH CERTIFICATE FEES	10000.00

125	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1407020 - Other Service/Administrative Charges	300000.00
126	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	1500000.00
127	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNNESS ALLOWANCE	600000.00
128	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	150000.00
129	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101006 - CITY COMP. ALLOWANCE	30000.00
130	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	20000.00
131	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	20000.00
132	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102006 - TRAINING PROGRAMME EXPENSES	500000.00
133	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	20000.00
134	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	500000.00
135	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMNT CHARGES	500000.00

136	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENSES	500000.00
137	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2308019 - AMMA UNAVAGAM	3500000.00
138	2022-2023	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	1406004 - LIBRARY RECEIPTS	5900000.00
139	2022-2023	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	3200000.00
140	2022-2023	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301002 - RENT FROM COMMUNITY HALL	300000.00
141	2022-2023	General Budget	Revenue Fund	REVENUE	Municipal Markets	1308001 - Bunk Rent	50000.00
142	2022-2023	General Budget	Revenue Fund	REVENUE	Municipal Markets	1308004 - INCOME FROM FERRIES	500000.00
143	2022-2023	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	5000000.00
144	2022-2023	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMENT TAX	1000000.00
145	2022-2023	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	15400000.00
146	2022-2023	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	6500000.00

147	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	33700000.00
148	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	1100000.00
149	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	7600000.00
150	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	600000.00
151	2022-2023	General Budget	Revenue Fund	REVENUE	Public Convenience	1501003 - Amma Unavagam- Sale Of Food	600000.00
152	2022-2023	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	1500000.00
153	2022-2023	General Budget	Revenue Fund	REVENUE	Transportation	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	2000000.00
154	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	1500000.00
155	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	600000.00
156	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	2500000.00

157	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	150000.00
158	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101006 - CITY COMP. ALLOWANCE	30000.00
159	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	20000.00
160	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	20000.00
161	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101015 - SURVEY CHARGES	300000.00
162	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	500000.00
163	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	20000.00
164	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	500000.00
165	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEMNT CHARGES	500000.00
166	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENSESE	500000.00
167	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2504001 - Census Expenses	1000000.00
168	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	7500000.00

169	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401401 - Road Formation Charges	1000000.00
170	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401403 - Other Development Charges	1000000.00
171	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401405 - Unapproved Layout - Development charges	2500000.00
172	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	75000.00
173	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1407018 - Building Plan Application Fee	5000.00
174	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401502 - Demolision Charges	500000.00
175	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Finance, Accounts, Audit	2602002 - CMDA	300000.00
176	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Solid Waste Management	2308003 - REMOVAL OF DEBRIS	500000.00
177	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	1900000.00
178	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	700000.00

179	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	200000.00
180	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101006 - CITY COMP. ALLOWANCE	50000.00
181	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	20000.00
182	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	20000.00
183	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	60000.00
184	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	200000.00
185	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	100000.00
186	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	50000.00
187	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	100000.00

188	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	300000.00
189	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	20000.00
190	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201201 - TELEPHONE CHARGES	200000.00
191	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	300000.00
192	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	500000.00
193	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	1500000.00
194	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	500000.00
195	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	500000.00
196	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	100000.00
197	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	500000.00

198	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1808001 - OTHER INCOME	1000000.00
199	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Parks, Gardens	4108001 - PUBLIC FOUNTAINS - GROSS BLOCK	500000.00
200	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	500000.00
201	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	14400000.00
202	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	1100000.00
203	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	6800000.00
204	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	550000.00
205	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407004 - Water Connection Charges	360000.00
206	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407014 - Water Supply Inspection Charges	20000.00

207	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	1000000.00
208	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	36000000.00
209	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	1000000.00
210	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	9500000.00
211	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	5000000.00
212	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2500000.00

213	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	3300000.00
214	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	500000.00
215	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	4500000.00
216	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	2000000.00