

**இராமநாதபுரம் நகராட்சி**  
**RAMANATHAPURAM MUNICIPALITY**

**Detailed Budget**

**Input Parameter** : Financial Year : 2022-2023;Budget Type :

**Printed Date** :27-Apr-2022 12:52:35

General Budget;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Education	1100601 - Education Tax - Residential	7664305.00
2	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Education	1100602 - Education Tax - Commercial	1218428.00
3	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Education	2102019 - CONVEYANCE ALLOWANCE	66701.00
4	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Education	2208003 - OTHER EXPENSES	669769.00
5	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Education	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1653750.00
6	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	34866562.00
7	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Education	3203002 - GRANTS FROM THE GOVERNMENT	6339375.00
8	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Education	4102001 - BUILDINGS - GROSS BLOCK	22050000.00

9	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Electricity	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	6615000.00
10	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Electricity	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2756250.00
11	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	2701897.00
12	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	1501202 - SALE OF SCRAP	330750.00
13	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	51902695.00
14	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101003 - DEARNESS PAY	1198680.00
15	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	23673628.00
16	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	2721953.00
17	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	585877.00
18	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	244961.00
19	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	485558.00

20	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	274791.00
21	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	8063517.00
22	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	434064.00
23	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1157625.00
24	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	578812.00
25	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	1389150.00
26	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	115762.00
27	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMNT CHARGES	2315250.00
28	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	91220850.00

29	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	1575000.00
30	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	2625000.00
31	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	2625000.00
32	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	2894062.00
33	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1736438.00
34	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	10302862.00
35	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	5788125.00

36	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305904 - REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	1157625.00
37	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	578812.00
38	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	129654.00
39	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2502004 - Health Disaster Relief Programme	4725000.00
40	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	3202003 - NULM Scheme - Grant	2894062.00
41	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	25357500.00
42	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	56778750.00
43	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	3206001 - GRANTS FOR SPECIFIC PURPOSE	22050000.00
44	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	11940902.00

45	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	5167804.00
46	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	5512500.00
47	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	11025000.00
48	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	3203812.00
49	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	8258498.00
50	2022-2023	General Budget	Revenue Fund	ENGINEERING	Epidemic Prevention/ Control	2502004 - Health Disaster Relief Programme	2625000.00
51	2022-2023	General Budget	Revenue Fund	ENGINEERING	Estate	2304003 - HIRE CHARGES FOR VEHICLES	2756250.00
52	2022-2023	General Budget	Revenue Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	161516250.00
53	2022-2023	General Budget	Revenue Fund	ENGINEERING	Estate	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	57881250.00
54	2022-2023	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208003 - M.L.A.FUND	16537500.00

55	2022-2023	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2303005 - SANITARY MATERIALS	6077531.00
56	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	1407001 - Road Cutting Restoration Charge	18439974.00
57	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	34728750.00
58	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	23152500.00
59	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	23152500.00
60	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	57881250.00
61	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	121826250.00
62	2022-2023	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2305111 - Solid Waste Management	13891500.00

63	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2101001 - PAY	2590267.00
64	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2101002 - GRADE PAY	80217.00
65	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2101004 - DEARNNESS ALLOWANCE	130084.00
66	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2101005 - HOUSE RENT ALLOWANCE	133127.00
67	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2101006 - CITY COMP. ALLOWANCE	5512.00
68	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2101007 - MEDICAL ALLOWANCE	22822.00
69	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2101008 - OTHER ALLOWANCE	19845.00
70	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2101012 - EXGRATIA	13230.00
71	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	11191.00
72	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	15369.00



73	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	3528.00
74	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2102019 - CONVEYANCE ALLOWANCE	14355.00
75	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	11576250.00
76	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	31950450.00
77	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0.00
78	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4103301 - PUBLIC LIGHTING	2200066.00
79	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	5250000.00
80	2022-2023	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2201004 - MOTOR VEHICLE TAX	926100.00
81	2022-2023	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2303002 - DIESEL	24310125.00

82	2022-2023	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	11923538.00
83	2022-2023	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	4105001 - HEAVY VEHICLES - GROSS BLOCK	2756250.00
84	2022-2023	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	4105002 - LIGHT VEHICLES - GROSS BLOCK	11300625.00
85	2022-2023	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	4105003 - OTHER VEHICLES - GROSS BLOCK	2756250.00
86	2022-2023	General Budget	Revenue Fund	ENGINEERING	Workshop	2308022 - MicroCompost Maintenance Expenditure	0.00
87	2022-2023	General Budget	Revenue Fund	ENGINEERING	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	13370569.00
88	2022-2023	General Budget	Revenue Fund	ENGINEERING	Workshop	4104002 - TOOLS & PLANT - GROSS BLOCK	1944810.00
89	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	66701.00
90	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	25358.00
91	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	139466.00

92	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	88751250.00
93	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	73500000.00
94	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	133126875.00
95	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1603001 - SCHEME GRANTS	31696875.00
96	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	2535750.00
97	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	1204481.00
98	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1712001 - INTEREST ON STAFF ADVANCES	76072.00
99	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	19371594.00
100	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101002 - GRADE PAY	1967036.00

101	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	3328806.00
102	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	1007564.00
103	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	258085.00
104	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	34314.00
105	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	120225.00
106	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	33075.00
107	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101013 - PERFORMANCE BONUS	110250.00
108	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101015 - SURVEY CHARGES	1394662.00
109	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	158485.00
110	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102007 - STAFF WELFARE EXPENSES	126788.00
111	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	1653750.00

112	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	187646.00
113	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	2138741.00
114	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	2570511.00
115	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	11576.00
116	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2103001 - PENSIONS	6945750.00
117	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2103006 - PENSION CONTRIBUTIO NS - DEPUTATIONIS TS	12208313.00
118	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	217634.00
119	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	1157625.00

120	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	1484110.00
121	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	57881.00
122	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	144703.00
123	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	2898527.00
124	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	694575.00
125	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	463050.00
126	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	694575.00
127	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	173644.00
128	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	133127.00
129	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205105 - EXECUTION OF COURT ORDERS	405169.00
130	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENTS CHARGES	1736438.00

131	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	9203119.00
132	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES/HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	289406.00
133	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	9261000.00
134	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	7524562.00
135	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2403001 - INTEREST ON LOANS FROM TNUFIDCO	10534388.00
136	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2403003 - INTEREST ON LOANS FROM TNUIFSL	13312688.00
137	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	138915.00
138	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	9384375.00
139	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2504001 - Census Expenses	27562.00
140	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2601002 - PTMGR NOON MEAL SCHEME - GRANT	57881250.00

141	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	640762.00
142	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	30098250.00
143	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3501011 - AUDIT FEES PAYABLE	57881.00
144	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	267881.00
145	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	57881.00
146	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3502017 - SERVICE TAX PAYABLE	1215506.00
147	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	5250000.00
148	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	1157625.00
149	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	1041862.00
150	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4612001 - Advance	0.00
151	2022-2023	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	1102500.00



152	2022-2023	General Budget	Revenue Fund	GENERAL	Epidemic Prevention/ Control	2502004 - Health Disaster Relief Programme	0.00
153	2022-2023	General Budget	Revenue Fund	GENERAL	Stores & Purchase	2202101 - STATIONERY AND PRINTING	3307500.00
154	2022-2023	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101001 - PAY	1767350.00
155	2022-2023	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101003 - DEARNESS PAY	50000.00
156	2022-2023	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101004 - DEARNESS ALLOWANCE	281072.00
157	2022-2023	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101005 - HOUSE RENT ALLOWANCE	103357.00
158	2022-2023	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101007 - MEDICAL ALLOWANCE	23289.00
159	2022-2023	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101011 - BONUS	136710.00
160	2022-2023	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	14884.00
161	2022-2023	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	149609.00

162	2022-2023	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	4601001 - FESTIVAL ADVANCE	7166.00
163	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	160405982.00
164	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101002 - GRADE PAY	348790.00
165	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101003 - DEARNESS PAY	1984500.00
166	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	18582940.00
167	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	3963691.00
168	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101006 - CITY COMP. ALLOWANCE	1215.00
169	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	845788.00
170	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	868367.00
171	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	474626.00
172	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101012 - EXGRATIA	660021.00
173	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	1736438.00
174	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	39164.00

175	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	4401.00
176	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	285242.00
177	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	1320680.00
178	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	247858.00
179	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2104006 - Other Contribution to Municipal Employees	57881.00
180	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	57881.00
181	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	428321.00
182	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	228769.00
183	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEME NT CHARGES	196796.00

184	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSES	8329112.00
185	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	11460488.00
186	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303004 - MEDICINES & HOSPITAL NEEDS	1389150.00
187	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	9087356.00
188	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	63271162.00
189	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	1504912.00
190	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	8566425.00
191	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	1041862.00
192	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	578812.00
193	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308017 - Pauper Charges	2431.00
194	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308019 - AMMA UNAVAGAM	11518369.00

195	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	4630500.00
196	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	0.00
197	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2602006 - MUNICIPAL CONTRIBUTION	2205000.00
198	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3201001 - Central Government	243101.00
199	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3202003 - NULM Scheme - Grant	243101.00
200	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3501201 - INTEREST PAYABLE	34729.00
201	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	57881.00
202	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4601001 - FESTIVAL ADVANCE	1819649.00
203	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Burial and Cremations	4605004 - IMMEDIATE RELIEF - ADVANCE	110250.00
204	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1201002 - ENTERTAINMENT TAX	902948.00

205	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1401301 - COPY APPLICATION FEES	464324.00
206	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1401303 - OTHER CERTIFICATE FEES	6946.00
207	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1402004 - OTHER PENALTIES	138915.00
208	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	5084110.00
209	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101003 - DEARNESS PAY	37485.00
210	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	802731.00
211	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	343150.00
212	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	72460.00
213	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	10374.00
214	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	44982.00
215	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1375920.00

216	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1375920.00
217	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	68245.00
218	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2205102 - COURT FEES	1157625.00
219	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEM ENT CHARGES	405169.00
220	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENESE	551250.00
221	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	4313007 - SWM USER CHARGES RECOVERABLE - CURRENT	0.00
222	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	4313008 - SWM USER CHARGES RECOVERABLE - ARREAR	0.00
223	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	4601001 - FESTIVAL ADVANCE	53251.00
224	2022-2023	General Budget	Revenue Fund	REVENUE	Estate	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	101292.00
225	2022-2023	General Budget	Revenue Fund	REVENUE	Estate	4314002 - LEASE AMOUNT - RECOVERABLE - ARREARS	47674.00

226	2022-2023	General Budget	Revenue Fund	REVENUE	Estate	4314004 - RENT ON BUILDINGS RECOVERABLE - ARREARS	231759.00
227	2022-2023	General Budget	Revenue Fund	REVENUE	Lakes and Ponds	1401201 - FEES FOR FISHERY RIGHTS	36465.00
228	2022-2023	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	4557338.00
229	2022-2023	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301004 - MARKET FEES - WEEKLY MARKET	3436062.00
230	2022-2023	General Budget	Revenue Fund	REVENUE	Municipal Markets	1407008 - INCOME FROM ROAD MARGINS	39990155.00
231	2022-2023	General Budget	Revenue Fund	REVENUE	Municipal Markets	4314006 - RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	2744985.00
232	2022-2023	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	2830393.00
233	2022-2023	General Budget	Revenue Fund	REVENUE	Other Taxes	1308007 - TRACK RENT	463050.00
234	2022-2023	General Budget	Revenue Fund	REVENUE	Parks, Gardens	1301008 - AVENUE RECEIPTS	7872.00
235	2022-2023	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	5835587.00



236	2022-2023	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	1361215.00
237	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	13787314.00
238	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	4478830.00
239	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	2963520.00
240	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	1406004 - LIBRARY RECEIPTS	926100.00
241	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	2101002 - GRADE PAY	29034.00
242	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	2101006 - CITY COMP. ALLOWANCE	658.00
243	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	2101012 - EXGRATIA	37507.00
244	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	1958.00
245	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	584.00

246	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	4291409.00
247	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	4311007 - Property Tax - Recoverable - Commercial - Arrears	493563.00
248	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	943414.00
249	2022-2023	General Budget	Revenue Fund	REVENUE	Property Taxes	4314022 - TRACK RENT RECOVERABLE - ARREARS	1137503.00
250	2022-2023	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	4159578.00
251	2022-2023	General Budget	Revenue Fund	REVENUE	Public Convenience	1501003 - Amma Unavagam- Sale Of Food	3150592.00
252	2022-2023	General Budget	Revenue Fund	REVENUE	Public Convenience	4314028 - FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	326818.00
253	2022-2023	General Budget	Revenue Fund	REVENUE	Public Health	2102004 - SUPPLY OF UNIFORMS	347288.00
254	2022-2023	General Budget	Revenue Fund	REVENUE	Slaughter Houses	1401104 - Fees for Slaughter House	254678.00
255	2022-2023	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	1346318.00

256	2022-2023	General Budget	Revenue Fund	REVENUE	Transportation	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1441243.00
257	2022-2023	General Budget	Revenue Fund	REVENUE	Transportation	4314014 - FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	67007.00
258	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	606375.00
259	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101003 - DEARNESS PAY	75125.00
260	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	105000.00
261	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	33075.00
262	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	4410.00
263	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	24255.00
264	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	28920.00
265	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205102 - COURT FEES	220500.00
266	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	132300.00

267	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEM ENT CHARGES	70009.00
268	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENESE	110250.00
269	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2501001 - ELECTION EXPENSES	330750.00
270	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	4601001 - FESTIVAL ADVANCE	12155.00
271	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	165375.00
272	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100202 - Water Supply and Drainage Tax - Commercial	0.00
273	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	0.00
274	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1401301 - COPY APPLICATION FEES	0.00
275	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	51902695.00
276	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101003 - DEARNESS PAY	1198680.00

277	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	23673628.00
278	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	2721953.00
279	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	585877.00
280	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	244961.00
281	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	485558.00
282	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	551250.00
283	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	220500.00
284	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	274791.00
285	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	8063517.00

286	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	434064.00
287	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2104006 - Other Contribution to Municipal Employees	168131.00
288	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	10500.00
289	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	0.00
290	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2202101 - STATIONERY AND PRINTING	0.00
291	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	2315250.00
292	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSE	91220850.00
293	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	20286000.00
294	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501201 - INTEREST PAYABLE	57881.00
295	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	57881.00

296	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4313004 - WATER CHARGES RECOVERABLE - ARREARS	3972639.00
297	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4313006 - UGD MONTHLY CHARGES RECOVERABLE - ARREARS	4410830.00
298	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	8258498.00
299	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	13602094.00
300	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00
301	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	161516250.00
302	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1601002 - GRANT FOR NATURAL CALAMITIES	8489250.00

303	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	2403003 - INTEREST ON LOANS FROM TNUIFSL	15214500.00
304	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	1407001 - Road Cutting Restoration Charge	18439974.00
305	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	2305012 - WATER CESS TO TNPCB	347288.00
306	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1405002 - UGD MONTHLY CHARGES	22021721.00
307	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1405003 - Underground Drainage Fees	1286893.00
308	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	24740100.00
309	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2304003 - HIRE CHARGES FOR VEHICLES	2625000.00
310	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	23625000.00
311	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2308010 - RUNNING OF SLAUGHTER HOUSES	115762.00



312	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	42832125.00
313	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00
314	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2201004 - MOTOR VEHICLE TAX	926100.00
315	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2204001 - VEHICLE INSURANCE	405169.00
316	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2303002 - DIESEL	24310125.00
317	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	11923538.00
318	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2305302 - HEAVY VEHICLES - MAINTENANCE	0.00
319	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	4105002 - LIGHT VEHICLES - GROSS BLOCK	11300625.00

320	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	0.00
321	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	16860202.00
322	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	6973312.00
323	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1601001 - SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE	30318750.00
324	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	2625000.00
325	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304003 - HIRE CHARGES FOR VEHICLES	0.00
326	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	8682188.00

327	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	17132850.00
328	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305013 - RESTORATION OF ROAD CUTS	21000000.00
329	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	3203002 - GRANTS FROM THE GOVERNMENT	6339375.00
330	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	0.00
331	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	23152500.00
332	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	17364375.00
333	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2625000.00