சங்கரன்கோயில் நகராட்சி

SANKARANKOIL MUNICIPALITY

Detailed Budget

Input Parameter : Budget Type : General Budget; **Printed Date :17-Jun-2026 12:45:54**

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2023-2024	General Budget	Elementary Education Fund	ACCOUNTS	Finance, Accounts, Audit	1100601 - Education Tax - Residential	3357302.00
2	2023-2024	General Budget	Elementary Education Fund	ACCOUNTS	Finance, Accounts, Audit	1100602 - Education Tax - Commercial	1030650.00
3	2023-2024	General Budget	Elementary Education Fund	ACCOUNTS	Finance, Accounts, Audit	1100603 - Education Tax - Industrial	65525.00
4	2023-2024	General Budget	Elementary Education Fund	ACCOUNTS	Finance, Accounts, Audit	1100604 - Education Tax - Vacant Sites	141854.00
5	2023-2024	General Budget	Elementary Education Fund	ACCOUNTS	Finance, Accounts, Audit	1408003 - Misc. Recoveries	17705.00
6	2023-2024	General Budget	Elementary Education Fund	ACCOUNTS	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	250000.00
7	2023-2024	General Budget	Elementary Education Fund	ACCOUNTS	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	50000.00
8	2023-2024	General Budget	Elementary Education Fund	ACCOUNTS	Finance, Accounts, Audit	1808001 - OTHER INCOME	100.00
9	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	2500000.00

10	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	2375000.00
11	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	108200.00
12	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1500000.00
13	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	2308016 - LAPSED DEPOSIT REFUND	150000.00
14	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	2407001 - BANK CHARGES	100.00
15	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	1500000.00
16	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	2722001 - DEPRECIATION - BUILDINGS	13900.00
17	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	3401001 - Tender Deposit - Contractors.	150000.00
18	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	3000000.00
19	2023-2024	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	2700000.00

20	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2201201 - TELEPHONE CHARGES	300000.00
21	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1100101 - PROPERTY TAX - RESIDENTIAL	8217031.00
22	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1100102 - PROPERTY TAX - COMMERCIAL	1780227.00
23	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1100103 - Property Tax - Industrial	136785.00
24	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1100104 - Property Tax - Vacant Sites	185256.00
25	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1101001 - PROFESSIONAL TAX	4264050.00
26	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1201001 - DUTY ON TRANSFER OF PROPERTY	8500000.00
27	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1301003 - MARKET FEES - DAILY MARKET	1900000.00
28	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1301006 - FEES FOR BAYS IN BUS STAND	457800.00
29	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	850500.00
30	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1308005 - Pay And Use Toilet	1401750.00

31	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1401001 - CONTRACTORS /SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	66150.00
32	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1401101 - D&O Trade Licence Fees	340200.00
33	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1401103 - BUILDING LICENCE FEES	2293200.00
34	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1401301 - COPY APPLICATION FEES	20160.00
35	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1401302 - BIRTH & DEATH CERTIFICATE FEES	504000.00
36	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1401401 - Road Formation Charges	1561350.00
37	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1401403 - Other Development Charges	479850.00
38	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1402004 - OTHER PENALTIES	212100.00
39	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1404002 - SURVEY FEES	80850.00

40	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1404003 - INCOME FROM FAIRS & FESTIVALS	8925.00
41	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	367500.00
42	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1405009 - OTHER USER CHARGES	6300.00
43	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1405010 - SWM - USER CHARGES	3648750.00
44	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1408003 - Misc. Recoveries	430500.00
45	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1501002 - SALE OF COMPOST/MANURE/GRASS/ USUFRUCTS	13650.00
46	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1501003 - Amma Unavagam-Sale Of Food	1379700.00
47	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1601003 - GRANTS FROM STATE GOVERNMENT	3475500.00

48	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	85000000.00
49	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1603001 - SCHEME GRANTS	0.00
50	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1702001 - DIVIDEND ON SHARES	6300.00
51	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	500000.00
52	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1808001 - OTHER INCOME	3027150.00
53	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1808002 - Department Collection	385875.00
54	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	3203002 - GRANTS FROM THE GOVERNMENT	262500000.00
55	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	2500000.00
56	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	850000.00
57	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	109500.00
58	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	160965.00

59	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	19500.00
60	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	33075.00
61	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	120000.00
62	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	95918.00
63	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	0.00
64	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTIO N CHARGES FOR OFFICE BUILDINGS	0.00
65	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTIO N CHARGES FOR OFFICE BUILDINGS	500000.00
66	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	150000.00
67	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	500000.00

68	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	500000.00
69	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	1500000.00
70	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	4500000.00
71	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2303005 - SANITARY MATERIALS	0.00
72	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1000000.00
73	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00
74	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0.00
75	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305004 - REPAIRS AND MAINTENANCE - BRIDGES AND FLYOVERS	0.00

76	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00
77	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	2500000.00
78	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	0.00
79	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	5000000.00
80	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	2500000.00
81	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305206 - MAINTENANCE OF STAFF QUARTERS	100000.00
82	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	0.00
83	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	0.00

84	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	500000.00
85	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	441000.00
86	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	882000.00
87	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305907 - BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	0.00
88	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308009 - GARBAGE CLEARANCE	0.00
89	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	500000.00
90	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	2000000.00
91	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	60637500.00

92	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00
93	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	0.00
94	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3208002 - M.P.FUND	0.00
95	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3208003 - M.L.A.FUND	0.00
96	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	0.00
97	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103002 - BRIDGES AND FLYOVERS - GROSS BLOCK	0.00
98	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	0.00
99	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	0.00
100	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	0.00
101	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	0.00

102	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	5000000.00
103	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	0.00
104	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	0.00
105	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	5000000.00
106	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	0.00
107	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	0.00
108	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	1000000.00
109	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4113101 - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00

110	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	25000000.00
111	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	300000000.00
112	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	0.00
113	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	31500000.00
114	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101003 - DEARNESS PAY	0.00
115	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101003 - DEARNESS PAY	2000000.00
116	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	0.00
117	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	3414994.00
118	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	0.00
119	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	630905.00
120	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	0.00
121	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	138915.00
122	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	0.00

123	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	28940.00
124	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	0.00
125	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	50000.00
126	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	1736438.00
127	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	0.00
128	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	60000.00
129	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	200000.00
130	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	0.00
131	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	0.00
132	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	100000.00
133	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102007 - STAFF WELFARE EXPENSES	0.00

134	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102011 - LABOUR WELFARE FUND CONTRIBUTIO N	0.00
135	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00
136	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	100000.00
137	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	0.00
138	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	300000.00
139	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	0.00

140	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	1500000.00
141	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	0.00
142	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	220500.00
143	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2103003 - ADHOC PENSION	0.00
144	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTIO N TO MUNICIPAL EMPLOYEES	0.00
145	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTIO N TO MUNICIPAL EMPLOYEES	16206750.00
146	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	0.00
147	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	250000.00
148	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201004 - MOTOR VEHICLE TAX	0.00

149	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	0.00
150	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	578812.00
151	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	0.00
152	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	150000.00
153	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201202 - INTERNET CHARGES	500000.00
154	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201202 - INTERNET CHARGES	525000.00
155	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	0.00
156	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	10000.00
157	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	20000.00

158	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	0.00
159	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	162068.00
160	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	0.00
161	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	2500000.00
162	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	0.00
163	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	300000.00
164	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	0.00
165	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	100000.00
166	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	0.00
167	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205101 - RETAINER FEES	0.00
168	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	0.00
169	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	150000.00

170	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	0.00
171	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	200000.00
172	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENT CHARGES	0.00
173	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENT CHARGES	173644.00
174	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2206104 - HONORARIUM TO COUNCILLORS	0.00
175	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2206104 - HONORARIUM TO COUNCILLORS	2000000.00
176	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	0.00
177	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	50000.00
178	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	0.00
179	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	2370375.00
180	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	0.00

181	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	220000.00
182	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	1500000.00
183	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2303005 - SANITARY MATERIALS	0.00
184	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00
185	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0.00
186	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305004 - REPAIRS AND MAINTENANCE - BRIDGES AND FLYOVERS	0.00
187	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00

188	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	0.00
189	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	0.00
190	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	0.00
191	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	0.00
192	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	370440.00
193	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305907 - BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	0.00
194	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308004 - FAIRS AND FESTIVALS	0.00
195	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308009 - GARBAGE CLEARANCE	0.00
196	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308017 - Pauper Charges	0.00
197	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308017 - Pauper Charges	50000.00

198	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	0.00
199	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	5209312.00
200	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2406001 - INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	0.00
201	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2406001 - INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	8500000.00
202	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	0.00
203	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	2000.00
204	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	0.00
205	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	100000.00
206	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2502004 - Health Disaster Relief Programme	0.00
207	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2502004 - Health Disaster Relief Programme	500000.00

208	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	0.00
209	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	500000.00
210	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	0.00
211	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	15000000.00
212	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2808001 - PRIOR YEAR EXPENSES	0.00
213	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00
214	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3203002 - GRANTS FROM THE GOVERNMENT	0.00
215	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3208002 - M.P.FUND	0.00
216	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3208003 - M.L.A.FUND	0.00
217	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	0.00
218	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	2500000.00
219	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	0.00

220	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	0.00
221	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501008 - OTHERS PAYABLE	0.00
222	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	0.00
223	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0.00
224	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4102001 - BUILDINGS - GROSS BLOCK	0.00
225	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4103002 - BRIDGES AND FLYOVERS - GROSS BLOCK	0.00
226	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	0.00
227	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	0.00
228	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	0.00

229	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	0.00
230	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	0.00
231	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	0.00
232	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4113101 - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00
233	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	0.00
234	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	200000.00
235	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	1500000.00
236	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4601009 - MARRIAGE ADVANCE	0.00
237	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4601009 - MARRIAGE ADVANCE	100000.00

238	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4601012 - Staff Advance	0.00
239	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4601012 - Staff Advance	50000.00
240	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4612001 - Advance	0.00
241	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101001 - PAY	992250.00
242	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101004 - DEARNESS ALLOWANCE	55125.00
243	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101005 - HOUSE RENT ALLOWANCE	55125.00
244	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101007 - MEDICAL ALLOWANCE	5512.00
245	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101011 - BONUS	0.00
246	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102004 - SUPPLY OF UNIFORMS	0.00
247	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102007 - STAFF WELFARE EXPENSES	0.00
248	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	0.00
249	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2205001 - STATUTORY AUDIT FEES	0.00

250	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2205101 - RETAINER FEES	0.00
251	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2406001 - INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	0.00
252	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2407001 - BANK CHARGES	0.00
253	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	42137550.00
254	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	5788125.00
255	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	2894062.00
256	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	578812.00
257	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	463050.00
258	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101009 - WAGES - NMR	6945750.00
259	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	600000.00
260	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102003 - OVERTIME ALLOWANCE	0.00
261	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	300000.00

262	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102006 - TRAINING PROGRAMME EXPENSES	0.00
263	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102011 - LABOUR WELFARE FUND CONTRIBUTIO N	0.00
264	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	578812.00
265	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	86822.00
266	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	115762.00
267	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201101 - ELECTRICITY CONSUMPTIO N CHARGES FOR OFFICE BUILDINGS	0.00
268	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2202101 - STATIONERY AND PRINTING	0.00
269	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	300000.00
270	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205101 - RETAINER FEES	0.00
271	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	0.00

272	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENT CHARGES	100000.00
273	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	200000.00
274	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	1800000.00
275	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303004 - MEDICINES & HOSPITAL NEEDS	0.00
276	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	2500000.00
277	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00
278	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	57881250.00
279	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	2500000.00
280	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	100000.00
281	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	900000.00
282	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	0.00

283	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	300000.00
284	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308003 - REMOVAL OF DEBRIS	200000.00
285	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308004 - FAIRS AND FESTIVALS	1389150.00
286	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308009 - GARBAGE CLEARANCE	578812.00
287	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	0.00
288	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	75000.00
289	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	0.00
290	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308015 - TESTING & INSPECTION CHARGES	0.00
291	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	0.00
292	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308023 - IEC Expenses	551250.00

293	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	0.00
294	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	300000.00
295	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2603001 - Subsidies	0.00
296	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2603001 - Subsidies	450000.00
297	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2808001 - PRIOR YEAR EXPENSES	0.00
298	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3202001 - I.P.P. - V GRANT	0.00
299	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2204001 - VEHICLE INSURANCE	183750.00
300	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2602006 - MUNICIPAL CONTRIBUTIO N	1000000.00
301	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2603001 - Subsidies	1000000.00
302	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	4283212.00
303	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	295195.00
304	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	214160.00
305	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	40517.00

306	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	33075.00
307	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	17365.00
308	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	165375.00
309	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	23152.00
310	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2201001 - RENT FOR BUILDINGS	277830.00
311	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	40517.00
312	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEME NT CHARGES	138915.00
313	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENESE	138915.00
314	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00
315	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	100000.00

316	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00
317	2023-2024	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	1100201 - Water Supply and Drainage Tax - Residential	11444113.00
318	2023-2024	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	1100202 - Water Supply and Drainage Tax - Commercial	3506369.00
319	2023-2024	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	1100203 - Water Supply and Drainage Tax - Industrial	123900.00
320	2023-2024	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	1100203 - Water Supply and Drainage Tax - Industrial	222786.00
321	2023-2024	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	1100204 - Water Supply and Drainage Tax - Vacant Sites	482306.00
322	2023-2024	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	1405004 - METERED/ TAP RATE WATER CHARGES	23042972.00
323	2023-2024	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	1407001 - Road Cutting Restoration Charge	3000000.00

324	2023-2024	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	1407002 - Initial Amount for New Water Supply Connections	2646358.00
325	2023-2024	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	1407004 - Water Connection Charges	10000.00
326	2023-2024	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	1407014 - Water Supply Inspection Charges	357000.00
327	2023-2024	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	550000.00
328	2023-2024	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	500000.00
329	2023-2024	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	1808001 - OTHER INCOME	316967.00
330	2023-2024	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	3203002 - GRANTS FROM THE GOVERNMENT	97900000.00
331	2023-2024	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	3401001 - Tender Deposit - Contractors.	500000.00
332	2023-2024	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	4601001 - FESTIVAL ADVANCE	20000.00
333	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100201 - Water Supply and Drainage Tax - Residential	0.00

334	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100202 - Water Supply and Drainage Tax - Commercial	0.00
335	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100203 - Water Supply and Drainage Tax - Industrial	0.00
336	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	0.00
337	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	0.00
338	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407002 - Initial Amount for New Water Supply Connections	0.00
339	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407004 - Water Connection Charges	0.00
340	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407014 - Water Supply Inspection Charges	0.00
341	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00
342	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1711001 - INTEREST FROM BANK	0.00

343	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1808001 - OTHER INCOME	0.00
344	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	1251285.00
345	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	433402.00
346	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	65000.00
347	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	9000.00
348	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	7500.00
349	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	6000.00
350	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	6000.00
351	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2104001 - LEAVE ENCASHMENT	0.00
352	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	180000.00

353	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	1100000.00
354	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	790000.00
355	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1000000.00
356	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	3500000.00
357	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	5000000.00
358	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	24200000.00
359	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	2000000.00
360	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	150000.00

361	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	10000.00
362	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	100000.00
363	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	150000.00
364	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	50000.00
365	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2403003 - INTEREST ON LOANS FROM TNUIFSL	3500000.00
366	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2407001 - BANK CHARGES	1000.00
367	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	1000000.00
368	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2801001 - Taxes	0.00
369	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	100000.00

370	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501009 - WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00
371	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501009 - WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	5000000.00
372	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3502025 - Manual Workers Genenral Welfare Fund - LWF	500000.00
373	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	3000000.00
374	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4301004 - STORES - WATER SUPPLY	1837500.00
375	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	20000.00