

வந்தவாசி நகராட்சி

VANDAVASI 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	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1408003 - Misc. Recoveries	1050000.00
2	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	1575000.00
3	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	1575000.00
4	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2100000.00
5	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	3150000.00
6	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2205102 - COURT FEES	105000.00
7	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	525000.00
8	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	1575000.00
9	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	1050000.00

10	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	2100000.00
11	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	15750000.00
12	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	105000000.00
13	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	2100000.00
14	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	525000.00
15	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	2100000.00
16	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	21000000.00
17	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	10500000.00

18	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	11025000.00
19	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	105000000.00
20	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	2100000.00
21	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	22050000.00
22	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	1155000.00
23	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	525000.00
24	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	525000.00

25	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	1050000.00
26	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	1260000.00
27	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1050000.00
28	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1575000.00
29	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	2310000.00
30	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1680000.00
31	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1050000.00
32	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	231000.00

33	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1050000.00
34	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	15750000.00
35	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	15750000.00
36	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	15750000.00
37	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308004 - FAIRS AND FESTIVALS	210000.00
38	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308004 - FAIRS AND FESTIVALS	1050000.00
39	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308009 - GARBAGE CLEARANCE	1050000.00
40	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	2100000.00
41	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	15750000.00

42	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	1050000.00
43	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308016 - LAPSED DEPOSIT REFUND	7875000.00
44	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	1000000.00
45	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	5250000.00
46	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3501008 - OTHERS PAYABLE	105000.00
47	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3501008 - OTHERS PAYABLE	5000000.00
48	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	52500000.00
49	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	52500000.00
50	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000.00
51	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000.00

52	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000.00
53	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4502121 - GENERAL BANK ACCOUNT - SCHEME GRANTS-MLA FUND	42000000.00
54	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	9779096.00
55	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1100104 - Property Tax - Vacant Sites	364644.00
56	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1101001 - PROFESSIONAL TAX	2889938.00
57	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	1394938.00
58	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MA RKETS	6749118.00
59	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1301006 - FEES FOR BAYS IN BUS STAND	525000.00
60	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	292950.00

61	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1308005 - Pay And Use Toilet	284550.00
62	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1308007 - TRACK RENT	1575000.00
63	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1401001 - CONTRACTORS /SUPPLIERS/LIC ENSED SURVEYORS/PL UMBERS/OTHE RS	525000.00
64	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1401104 - Fees for Slaughter House	105000.00
65	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	210000.00
66	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1401303 - OTHER CERTIFICATE FEES	105000.00
67	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1407001 - Road Cutting Restoration Charge	630000.00
68	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	525000.00
69	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1601002 - GRANT FOR NATURAL CALAMITIES	2100000.00

70	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	51450000.00
71	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1601005 - M.P.FUND	2756250.00
72	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1601006 - M.L.A.FUND	10500000.00
73	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1603001 - SCHEME GRANTS	55650000.00
74	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	10500.00
75	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1708001 - Others	4042500.00
76	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	630000.00
77	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1801101 - DEPOSITS LAPSED	303188.00
78	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	1050000.00
79	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	226175.00
80	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	485738.00
81	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	1000000.00

82	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	3360000.00
83	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	330500.00
84	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	1000000.00
85	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	2100000.00
86	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	200000.00
87	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	500000.00
88	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	1365000.00
89	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	315000.00
90	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	1050000.00
91	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	1000000.00
92	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	945000.00
93	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	525000.00

94	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	210000.00
95	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	262500.00
96	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	126000.00
97	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	4200000.00
98	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	472500.00
99	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102023 - Uniform Stitching Charges for Workers	50000.00
100	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	1470000.00

101	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	2625000.00
102	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	262500.00
103	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	1260000.00
104	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	735000.00
105	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	210000.00
106	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	630000.00
107	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	12600000.00
108	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	892500.00
109	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	808500.00
110	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	183750.00

111	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	1260000.00
112	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205202 - ENGINEERING CONSULTANCY	500000.00
113	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	315000.00
114	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENTS CHARGES	1365000.00
115	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2206104 - HONORARIUM TO COUNCILLORS	1500000.00
116	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	2625000.00
117	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	525000.00
118	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208005 - E-GOVERNANCE EXPENSES	1050000.00
119	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	500000.00
120	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308009 - GARBAGE CLEARANCE	10000000.00
121	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	3150000.00

122	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	315000.00
123	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	15750000.00
124	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3302001 - LOANS FROM STATE GOVERNMENT	5775000.00
125	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3303002 - LOAN FROM TUFIDCO	31500000.00
126	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3303004 - LOAN FROM TNUIFSL	7875000.00
127	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	525000.00
128	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	1575000.00
129	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	735000.00
130	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	52500000.00
131	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	1316700.00
132	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	1260000.00
133	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101006 - CITY COMP. ALLOWANCE	105000.00

134	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	262500.00
135	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	210000.00
136	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	24024000.00
137	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	315000.00
138	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	2100000.00
139	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTIO N	241500.00
140	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	2100000.00
141	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	105000.00
142	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102020 - WASHING ALLOWANCE	1575000.00
143	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201001 - RENT FOR BUILDINGS	262600.00
144	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	1050000.00

145	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1050000.00
146	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2202101 - STATIONERY AND PRINTING	1050000.00
147	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2203001 - TRAVEL EXPENSES	210000.00
148	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	525000.00
149	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENTS CHARGES	1575000.00
150	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSES	1000000.00
151	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSES	1575000.00
152	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	4410000.00
153	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	3150000.00
154	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/EQUIPMENTS	525000.00
155	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	630000.00

156	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	735000.00
157	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	262500.00
158	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	105000.00
159	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308003 - REMOVAL OF DEBRIS	220500.00
160	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308004 - FAIRS AND FESTIVALS	210000.00
161	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308009 - GARBAGE CLEARANCE	1050000.00
162	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308019 - AMMA UNAVAGAM	16800000.00
163	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	315000.00
164	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308022 - MicroCompost Maintenance Expenditure	1050000.00
165	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	10500000.00
166	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3208001 - Contributions From Private Parties	5512500.00

167	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3501008 - OTHERS PAYABLE	1050000.00
168	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	1601200.00
169	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	105000.00
170	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4117003 - ELECTIRCAL INSTALLATION S - OTHERS - ACCUMULATE D DEPRECIATION	525000.00
171	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4601001 - FESTIVAL ADVANCE	525000.00
172	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	1000000.00
173	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	5000000.00
174	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	5250000.00
175	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	1050000.00
176	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	1050000.00

177	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101006 - CITY COMP. ALLOWANCE	105000.00
178	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	157500.00
179	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	157500.00
180	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	210000.00
181	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTIO N	210000.00
182	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	315000.00
183	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	105000.00
184	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	2205000.00
185	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	210000.00

186	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2104001 - LEAVE ENCASHMENT	2010000.00
187	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2203001 - TRAVEL EXPENSES	630000.00
188	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	210000.00
189	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSESE	1050000.00
190	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	21000000.00
191	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	2100000.00
192	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	1575000.00

193	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	10500000.00
194	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	6300000.00
195	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305013 - RESTORATION OF ROAD CUTS	1050000.00
196	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	100000.00
197	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	5775000.00
198	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	8268900.00
199	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4108001 - PUBLIC FOUNTAINS - GROSS BLOCK	8268900.00

200	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4301004 - STORES - WATER SUPPLY	1000000.00
201	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4504121 - WS INTERNAL PLUMPING WORK - CB - 098510103868 1	5250000.00
202	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	262500.00
203	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	5889384.00
204	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	271621.00
205	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	4299750.00
206	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407001 - Road Cutting Restoration Charge	1050000.00
207	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	13230000.00
208	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407004 - Water Connection Charges	2730000.00

209	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101001 - PAY	1000000.00
210	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	500000.00
211	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	5000000.00
212	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101001 - PAY	1000000.00
213	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101004 - DEARNESS ALLOWANCE	500000.00
214	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101005 - HOUSE RENT ALLOWANCE	100000.00
215	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101008 - OTHER ALLOWANCE	50000.00