

விருதுநகர் நகராட்சி
VIRUDHUNAGAR MUNICIPALITY

Detailed Budget

Input Parameter : Budget Type : General Budget;

Printed Date :23-Jul-2024 13:04:38

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	5000000.00
2	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	5000000.00
3	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000.00
4	2022-2023	General Budget	Elementary Education Fund	GENERAL	Administration	1100601 - Education Tax - Residential	6000000.00
5	2022-2023	General Budget	Elementary Education Fund	GENERAL	Administration	1100602 - Education Tax - Commercial	58242.00
6	2022-2023	General Budget	Elementary Education Fund	GENERAL	Administration	1100603 - Education Tax - Industrial	107083.00
7	2022-2023	General Budget	Elementary Education Fund	GENERAL	Administration	1408003 - Misc. Recoveries	55045.00

8	2022-2023	General Budget	Elementary Education Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	1077695.00
9	2022-2023	General Budget	Elementary Education Fund	GENERAL	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	700000.00
10	2022-2023	General Budget	Elementary Education Fund	GENERAL	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	500000.00
11	2022-2023	General Budget	Elementary Education Fund	GENERAL	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	500000.00
12	2022-2023	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	2500000.00
13	2022-2023	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	3000000.00
14	2022-2023	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	4500000.00
15	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101015 - SURVEY CHARGES	1500000.00
16	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	50000000.00
17	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2201201 - TELEPHONE CHARGES	1000000.00
18	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	200000.00

19	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	1500000.00
20	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	300000.00
21	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	5000000.00
22	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	5000000.00
23	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	5000000.00
24	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	50000000.00
25	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	500000.00
26	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	500000.00
27	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	5000000.00

28	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305907 - BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	1500000.00
29	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2308004 - FAIRS AND FESTIVALS	100000.00
30	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2308020 - FUNERAL RITES	500000.00
31	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	500000.00
32	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	50000000.00
33	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	500000.00
34	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	5000000.00
35	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1500000.00
36	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	500000.00

37	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	50000000.00
38	2022-2023	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2303002 - DIESEL	1000000.00
39	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	18595546.00
40	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1100102 - PROPERTY TAX - COMMERCIAL	3102620.00
41	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1100103 - Property Tax - Industrial	250000.00
42	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1100104 - Property Tax - Vacant Sites	364402.00
43	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1100601 - Education Tax - Residential	5819633.00
44	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1101001 - PROFESSIONAL TAX	8636000.00
45	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	6000000.00
46	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1201002 - ENTERTAINMENT TAX	200000.00
47	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	8000000.00

48	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1301002 - RENT FROM COMMUNITY HALL	25000.00
49	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1301003 - MARKET FEES - DAILY MARKET	2600000.00
50	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1301006 - FEES FOR BAYS IN BUS STAND	3600000.00
51	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	2000000.00
52	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	350000.00
53	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1303001 - RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	5000.00
54	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1304001 - RENT ON LEASE OF LANDS	1000000.00
55	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1308001 - Bunk Rent	900000.00
56	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1308005 - Pay And Use Toilet	75000.00
57	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1308007 - TRACK RENT	500000.00

58	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1401101 - D&O Trade Licence Fees	700000.00
59	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1401103 - BUILDING LICENCE FEES	50000.00
60	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1401104 - Fees for Slaughter House	300000.00
61	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	235000.00
62	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	200000.00
63	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1401401 - Road Formation Charges	200000.00
64	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1401403 - Other Development Charges	1000000.00
65	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	3000.00
66	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1402004 - OTHER PENALTIES	100000.00
67	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1404001 - ADVERTISEM ENT FEES	700000.00

68	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	5000.00
69	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1405010 - SWM - USER CHARGES	15500000.00
70	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1406004 - LIBRARY RECEIPTS	100000.00
71	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1407001 - Road Cutting Restoration Charge	700000.00
72	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	300000.00
73	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1501003 - Amma Unavagam-Sale Of Food	1980000.00
74	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1504001 - HIRE CHARGES FOR VEHICLES	1000000.00
75	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	100000000.00
76	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1601007 - GRANTS IN KIND	50000000.00

77	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1603001 - SCHEME GRANTS	25000000.00
78	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	1000000.00
79	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1702001 - DIVIDEND ON SHARES	5000.00
80	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	500000.00
81	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1801101 - DEPOSITS LAPSED	2500000.00
82	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1804001 - Recovery from Employees	25000.00
83	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	1200000.00
84	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	30531000.00
85	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	30644568.00
86	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	38581605.00
87	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	99758000.00
88	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	800000.00
89	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	3000000.00

90	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	7464610.00
91	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	10598863.00
92	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	11960295.00
93	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	30026000.00
94	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	495000.00
95	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	1923970.00
96	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	20644568.00
97	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	25063500.00
98	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	297000.00
99	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	316770.00
100	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	10000.00
101	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	54870.00

102	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	12500000.00
103	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	63000000.00
104	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	100000.00
105	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	500000.00
106	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	1000000.00
107	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	700000.00
108	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	500000.00
109	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102007 - STAFF WELFARE EXPENSES	100000.00
110	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	500000.00
111	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	100000.00

112	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	303525.00
113	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1500000.00
114	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	84000.00
115	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	200000.00
116	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	200000.00
117	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102023 - Uniform Stitching Charges for Workers	5000000.00
118	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2103001 - PENSIONS	90000000.00
119	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	100000.00
120	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201004 - MOTOR VEHICLE TAX	200000.00

121	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	600000.00
122	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	100000.00
123	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	100000.00
124	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	500000.00
125	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201202 - INTERNET CHARGES	150000.00
126	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	200000.00
127	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	25000.00
128	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	1500000.00
129	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	2000000.00
130	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	5000000.00

131	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	300000.00
132	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	200000.00
133	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	200000.00
134	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	50000.00
135	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	500000.00
136	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	100000.00
137	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	300000.00
138	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205202 - ENGINEERING CONSULTANCY	1000000.00
139	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	100000.00
140	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENTS CHARGES	500000.00
141	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	500000.00
142	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	260000.00

143	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	432000.00
144	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	10000000.00
145	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	4000000.00
146	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2303005 - SANITARY MATERIALS	1500000.00
147	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2303005 - SANITARY MATERIALS	2000000.00
148	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2304003 - HIRE CHARGES FOR VEHICLES	1000000.00
149	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	100000.00
150	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	600000.00

151	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	150000.00
152	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	4000000.00
153	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	8000000.00
154	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	500000.00
155	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	1000000.00
156	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	2000000.00
157	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	3000000.00
158	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	1000000.00

159	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	600000.00
160	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	300000.00
161	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308004 - FAIRS AND FESTIVALS	300000.00
162	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308005 - HOSPITAL EXPENSES	100000.00
163	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308013 - ANIMAL BIRTH CONTROL	100000.00
164	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308015 - TESTING & INSPECTION CHARGES	100000.00
165	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	9840000.00
166	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	150000.00
167	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308023 - IEC Expenses	5000000.00
168	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2403003 - INTEREST ON LOANS FROM TNUIFSL	2000000.00
169	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	35000.00

170	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	300000.00
171	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	500000.00
172	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	1000000.00
173	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2502004 - Health Disaster Relief Programme	250000.00
174	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2502004 - Health Disaster Relief Programme	450000.00
175	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2602003 - LPA	300000.00
176	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	1500000.00
177	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	100000.00
178	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	500000.00
179	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	1000000.00
180	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3501011 - AUDIT FEES PAYABLE	500000.00

181	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3501101 - SALARIES & WAGES PAYABLE	100000.00
182	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3501101 - SALARIES & WAGES PAYABLE	500000.00
183	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	1000000.00
184	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3000000.00
185	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000.00
186	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	2202101 - STATIONERY AND PRINTING	3000000.00
187	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	2501001 - ELECTION EXPENSES	500000.00
188	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	3501005 - ACCOUNTS PAYABLE EXPENSES	3000000.00
189	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	2500000.00

190	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	2500000.00
191	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	100000.00
192	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100201 - Water Supply and Drainage Tax - Residential	17458899.00
193	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100202 - Water Supply and Drainage Tax - Commercial	3000000.00
194	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100203 - Water Supply and Drainage Tax - Industrial	200000.00
195	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	350000.00
196	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	80000.00
197	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1405002 - UGD MONTHLY CHARGES	2300000.00
198	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	21898000.00

199	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1405005 - Water Charges - Water Supply Through Lorry	400000.00
200	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	900000.00
201	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407002 - Initial Amount for New Water Supply Connections	1000000.00
202	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	1200000.00
203	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407005 - Under Ground Sewerage Connection Charges	5000.00
204	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407014 - Water Supply Inspection Charges	600000.00
205	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407015 - Sewerage Inspection Charges	100000.00
206	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407021 - Internal Plumbing Charges	500000.00
207	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1408003 - Misc. Recoveries	1100000.00

208	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	200000.00
209	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1711001 - INTEREST FROM BANK	300000.00
210	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	17821500.00
211	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	5524665.00
212	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	874500.00
213	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	148500.00
214	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	113520.00
215	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	200000.00
216	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	500000.00
217	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101012 - EXGRATIA	100000.00
218	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	200000.00

219	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	300000.00
220	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	150000.00
221	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	500000.00
222	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	1300000.00
223	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	100000.00
224	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102020 - WASHING ALLOWANCE	150000.00
225	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	12000.00
226	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201201 - TELEPHONE CHARGES	90000.00
227	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	100000.00

228	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	12500000.00
229	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	600000.00
230	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	5000000.00
231	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	3000000.00
232	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	150000000.00
233	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	500000000.00
234	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	5000000.00
235	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	6000000.00

236	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	5000000.00
237	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	450000.00
238	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1200000.00
239	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	50000000.00
240	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	200000.00
241	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2407001 - BANK CHARGES	10000.00
242	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	10000.00
243	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	500000.00
244	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	300000.00

245	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501101 - SALARIES & WAGES PAYABLE	5000000.00
246	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	50000000.00
247	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	500000.00
248	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	3000000.00