

அறந்தாங்கி நகராட்சி

ARANTHANGI MUNICIPALITY

Detailed Budget

Input Parameter : Financial Year : 2023-2024; Budget Type :

Printed Date :08-Apr-2023 15:31:56

General Budget;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2101001 - PAY	632402825.00
2	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2101003 - DEARNESS PAY	22959878.00
3	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	390635251.00
4	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	125910438.00
5	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	55125.00
6	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	19833916.00
7	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	9629644.00
8	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2101009 - WAGES - NMR	8134940.00
9	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	60775.00

10	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2101011 - BONUS	7214202.00
11	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2101012 - EXGRATIA	0.00
12	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	4803983.00
13	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	58890844.00
14	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	2836770.00
15	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2201004 - MOTOR VEHICLE TAX	0.00
16	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2201005 - WATER CESS	0.00
17	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	38289.00
18	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2206001 - ADVERTISEMENTS CHARGES	200000.00
19	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2208003 - OTHER EXPENSE	24205602.00

20	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	16591659.00
21	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2303002 - DIESEL	9316856.00
22	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	4029404.00
23	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	3828846.00
24	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	607753.00
25	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	0.00
26	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2308011 - RUNNING EXPENSES OF SCHOOLS	243101.00
27	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2407001 - BANK CHARGES	51782.00
28	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2722001 - DEPRECIATION - BUILDINGS	1154731.00

29	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2723101 - DEPRECIATION - SEWERAGE AND DRAINAGE	376807.00
30	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2723201 - DEPRECIATION - WATERWAYS	2856441.00
31	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2724001 - DEPRECIATION - PLANT & MACHINERY	850855.00
32	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2725001 - DEPRECIATION - VEHICLES	729305.00
33	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2726001 - DEPRECIATION - OFFICE & OTHER EQUIPMENTS	60775.00
34	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	340 - TENDER DEPOSIT - CONTRACTORS (EMD)	303876.00
35	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	9492525.00
36	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	3401004 - RETENTION AMOUNT	364652.00
37	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	9724050.00

38	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	50686612.00
39	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	3196782.00
40	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	24486380.00
41	2023-2024	General Budget	Elementary Education Fund	GENERAL	Education	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2500000.00
42	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1401401 - Road Formation Charges	400000.00
43	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	60775.00
44	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	243101.00
45	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	1215506.00

46	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	1050000.00
47	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	210000.00
48	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	6077531.00
49	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	525000.00
50	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	3150000.00
51	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	525000.00
52	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2901002 - CONTRIBUTIO N TO CAPITAL FUND	21149809.00
53	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3201001 - Central Government	1215506.00
54	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3203001 - CONTRIBUTIO NS FROM THE GOVERNMENT	6077531.00
55	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	88245754.00

56	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3206001 - GRANTS FOR SPECIFIC PURPOSE	6077531.00
57	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3208002 - M.P.FUND	6077531.00
58	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3208003 - M.L.A.FUND	3038765.00
59	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	6300000.00
60	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	105000.00
61	2023-2024	General Budget	Revenue Fund	ENGINEERING	Electricity	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2100000.00
62	2023-2024	General Budget	Revenue Fund	ENGINEERING	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	4254272.00
63	2023-2024	General Budget	Revenue Fund	ENGINEERING	Others	2308015 - TESTING & INSPECTION CHARGES	110250.00

64	2023-2024	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	17365.00
65	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	6685285.00
66	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	7900790.00
67	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4502113 - IUDM-Street Light-33027223467	9116297.00
68	2023-2024	General Budget	Revenue Fund	ENGINEERING	Tax on Vehicles	2201004 - MOTOR VEHICLE TAX	525000.00
69	2023-2024	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2303002 - DIESEL	1823260.00
70	2023-2024	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	1050000.00
71	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	972405.00
72	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	42370105.00

73	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	2754794.00
74	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1702001 - DIVIDEND ON SHARES	1458.00
75	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1708001 - Others	30387.00
76	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	873950.00
77	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1801001 - DEPOSITS FORFEITED	60775.00
78	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1801101 - DEPOSITS LAPSED	546978.00
79	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	425427.00
80	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1808003 - Other Income-Specific Purpose	303876.00
81	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	632402825.00
82	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101003 - DEARNESS PAY	22959878.00
83	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	390635251.00
84	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	125910438.00

85	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	55125.00
86	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	19833916.00
87	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	9629644.00
88	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101009 - WAGES - NMR	8134940.00
89	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	7214202.00
90	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102001 - MEDICAL REIMBURSEMENT	74143.00
91	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	551250.00
92	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	44483.00
93	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102008 - OTHER MISCELLANEOUS BENEFITS	12155.00
94	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	474625.00

95	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	4803983.00
96	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	58890844.00
97	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	2836770.00
98	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	12009202.00
99	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2103006 - PENSION CONTRIBUTIONS - DEPUTATIONISTS	1215506.00
100	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	551250.00
101	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	22050.00
102	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	110250.00

103	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	661500.00
104	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	596177.00
105	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	303876.00
106	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	391525.00
107	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	534476.00
108	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	275625.00
109	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENTS CHARGES	13127468.00
110	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	28940.00
111	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	24205602.00
112	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	220500.00
113	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	551250.00

114	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1102500.00
115	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305012 - WATER CESS TO TNPCB	525000.00
116	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308015 - TESTING & INSPECTION CHARGES	118656.00
117	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	303876.00
118	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	6437025.00
119	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	81034.00
120	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2403001 - INTEREST ON LOANS FROM TNUFIDCO	5469778.00
121	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	4412756.00
122	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	121550.00
123	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	15193828.00

124	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2703001 - IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	607753.00
125	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2722001 - DEPRECIATION - BUILDINGS	1154731.00
126	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2723001 - DEPRECIATION - ROADS & BRIDGES	4862025.00
127	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2723101 - DEPRECIATION - SEWERAGE AND DRAINAGE	376807.00
128	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2723201 - DEPRECIATION - WATERWAYS	2856441.00
129	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2723301 - DEPRECIATION - PUBLIC LIGHTING	243101.00
130	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2724001 - DEPRECIATION - PLANT & MACHINERY	850855.00
131	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2725001 - DEPRECIATION - VEHICLES	729305.00
132	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2727001 - DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	364652.00

133	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3303002 - LOAN FROM TUFIDCO	4862025.00
134	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	9492525.00
135	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3402001 - Security Deposit - Lease	4254272.00
136	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3408001 - DEPOSITS - OTHERS	551250.00
137	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	3923260.00
138	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4102001 - BUILDINGS - GROSS BLOCK	7900790.00
139	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4103002 - BRIDGES AND FLYOVERS - GROSS BLOCK	3038765.00
140	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	58587401.00
141	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	3038765.00
142	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	9724050.00

143	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	50686612.00
144	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	3646519.00
145	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	6077531.00
146	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	24486380.00
147	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4601012 - Staff Advance	525000.00
148	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	6199082.00
149	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	3502031 - EPF Recoveries Payable	110250.00
150	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	9127816.00
151	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	1100102 - PROPERTY TAX - COMMERCIAL	5448486.00
152	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	1100104 - Property Tax - Vacant Sites	736167.00

153	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	5028549.00
154	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	1201002 - ENTERTAINMENT TAX	911630.00
155	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	5870263.00
156	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	1301002 - RENT FROM COMMUNITY HALL	60775.00
157	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	1301003 - MARKET FEES - DAILY MARKET	546886.00
158	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	1301006 - FEES FOR BAYS IN BUS STAND	567642.00
159	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	544547.00
160	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	1308005 - Pay And Use Toilet	768959.00
161	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	1308007 - TRACK RENT	182326.00
162	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	1401104 - Fees for Slaughter House	178680.00

163	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	1406004 - LIBRARY RECEIPTS	2127053.00
164	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	1407008 - INCOME FROM ROAD MARGINS	674606.00
165	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	1407017 - Property Tax Name Transfer Charges	91163.00
166	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	1501003 - Amma Unavagam-Sale Of Food	1956965.00
167	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2201105 - Computer Operatonal Expenses	1527927.00
168	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	182326.00
169	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	4108002 - Computers and Printers	1325625.00
170	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	4311001 - PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	9127816.00
171	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	4311002 - PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	5448486.00

172	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	4311004 - Property Tax - Recoverable - Vacant sites - Current	735948.00
173	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	4311006 - Property Tax - Recoverable - Residential - Arrears	1427170.00
174	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	4311007 - Property Tax - Recoverable - Commercial - Arrears	800704.00
175	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	333214.00
176	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	525000.00
177	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	420000.00
178	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	105000.00
179	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	210000.00
180	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	78750.00
181	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	182326.00

182	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	535401.00
183	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEM ENT CHARGES	52500.00
184	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	105000.00
185	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	5932828.00
186	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	4862025.00
187	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	37923795.00
188	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	8718911.00
189	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	911630.00
190	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	303876.00
191	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	127339.00

192	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308009 - GARBAGE CLEARANCE	21271360.00
193	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	0.00
194	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	0.00
195	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308019 - AMMA UNAVAGAM	525000.00
196	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	28940.00
197	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	6540581.00
198	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308023 - IEC Expenses	231525.00
199	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2602006 - MUNICIPAL CONTRIBUTION	105000.00
200	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	0.00
201	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	115762.00
202	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Burial and Cremations	1405007 - BURNING/BURIAL GROUND CHARGES	24310.00

203	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Others	1401301 - COPY APPLICATION FEES	66854.00
204	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Others	1401302 - BIRTH & DEATH CERTIFICATE FEES	607753.00
205	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Others	1401303 - OTHER CERTIFICATE FEES	18233.00
206	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Others	1405006 - Septic Tank Cleaning	131275.00
207	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Others	1501201 - SALE OF STOCK & STORES	121550.00
208	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308010 - RUNNING OF SLAUGHTER HOUSES	26250.00
209	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308020 - FUNERAL RITES	105000.00
210	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308021 - Anti Filaria / Anti Malaria Operations	4200000.00
211	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	1405008 - GARBAGE/DEBRIS COLLECTION	630848.00
212	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2305111 - Solid Waste Management	1050000.00

213	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	661500.00
214	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2102004 - SUPPLY OF UNIFORMS	1102500.00
215	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Trade License / Regulation	1401101 - D&O Trade Licence Fees	446273.00
216	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Vehicle Maintenance	2303002 - DIESEL	551250.00
217	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	3811500.00
218	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	9127816.00
219	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1100102 - PROPERTY TAX - COMMERCIAL	5448486.00
220	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1100104 - Property Tax - Vacant Sites	736167.00
221	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	5028549.00
222	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1201002 - ENTERTAINMENT TAX	911630.00
223	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	5870263.00

224	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301002 - RENT FROM COMMUNITY HALL	60775.00
225	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301003 - MARKET FEES - DAILY MARKET	546886.00
226	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301006 - FEES FOR BAYS IN BUS STAND	567642.00
227	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	544547.00
228	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1308005 - Pay And Use Toilet	768959.00
229	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1308007 - TRACK RENT	182326.00
230	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1401104 - Fees for Slaughter House	178680.00
231	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1406004 - LIBRARY RECEIPTS	2127053.00
232	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1407008 - INCOME FROM ROAD MARGINS	674606.00
233	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1407017 - Property Tax Name Transfer Charges	91163.00
234	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1501003 - Amma Unavagam- Sale Of Food	1956965.00

235	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	607753.00
236	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	4311001 - PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	9127816.00
237	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	4311002 - PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	5448486.00
238	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	4311004 - Property Tax - Recoverable - Vacant sites - Current	735948.00
239	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	4311006 - Property Tax - Recoverable - Residential - Arrears	1427170.00
240	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	4311007 - Property Tax - Recoverable - Commercial - Arrears	800704.00
241	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	333214.00

242	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401001 - CONTRACTORS /SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	66854.00
243	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401103 - BUILDING LICENCE FEES	1382812.00
244	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401403 - Other Development Charges	66854.00
245	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401501 - Encroachment Fee	18233.00
246	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401502 - Demolision Charges	42543.00
247	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404002 - SURVEY FEES	508081.00
248	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101015 - SURVEY CHARGES	2431012.00
249	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2602002 - CMDA	1215506.00
250	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000.00
251	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	550000.00

252	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	500000.00
253	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101001 - PAY	7500000.00
254	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101003 - DEARNESS PAY	7500000.00
255	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	6500000.00
256	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	6500000.00
257	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	500000.00
258	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101011 - BONUS	300000.00
259	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102001 - MEDICAL REIMBURSEMENT	40000.00
260	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	300000.00

261	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	2000000.00
262	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	5000000.00
263	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	900000.00
264	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	25000.00
265	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	24205602.00
266	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	15000000.00
267	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2303002 - DIESEL	500000.00
268	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	4029404.00

269	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	3828846.00
270	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	300000.00
271	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2407001 - BANK CHARGES	36000.00
272	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	3501012 - WS Scheme - Payable to Contractors	1000000.00
273	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2000000.00
274	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	500000.00
275	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	25000.00
276	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Trade License / Regulation	2101008 - OTHER ALLOWANCE	2500000.00