

# கோபிசெட்டிபாளையம் நகராட்சி

## Detailed Budget

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

Printed Date :12-Apr-2023 13:32:26

S. No	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2308015 - TESTING & INSPECTION CHARGES	1000000
2	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3502013 - INCOME TAX DEDUCTIONS - CONTRACTORS	500000
3	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3502025 - Manual Workers Genenral Welfare Fund - LWF	1000000
4	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3502032 - CGST - PAYABLE	500000
5	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3502033 - SGST - PAYABLE	500000
6	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000
7	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	77175
8	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENT CHARGES	94500
9	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1804001 - Recovery from Employees	0
10	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2101004 - DEARNESS ALLOWANCE	22206555
11	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	16960912
12	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2101007 - MEDICAL ALLOWANCE	14608125
13	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2101008 - OTHER ALLOWANCE	11181555
14	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2101010 - WAGES - OTHERS	420000
15	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2101011 - BONUS	5102811
16	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	463050
17	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	60775
18	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	435267
19	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	3910568
20	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	1215506
21	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2102017 - Warm Allowance	110250

22	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	3170128
23	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2102020 - WASHING ALLOWANCE	57881
24	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	3038765
25	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2104005 - Provident Fund Contribution to Municipal Employees	315000
26	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2104006 - Other Contribution to Municipal Employees	55125
27	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2201001 - RENT FOR BUILDINGS	668529
28	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	30870
29	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2201105 - Computer Operatonal Expenses	22050
30	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2201201 - TELEPHONE CHARGES	3073497
31	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2201202 - INTERNET CHARGES	525000
32	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	133940
33	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	243101
34	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2202101 - STATIONERY AND PRINTING	3472875
35	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2203001 - TRAVEL EXPENSES	289406
36	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2203002 - CONVEYANCE CHARGES	191442
37	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2204001 - VEHICLE INSURANCE	607753
38	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2205001 - STATUTORY AUDIT FEES	168131
39	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2205002 - INTERNAL AUDIT FEES	220500
40	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2205102 - COURT FEES	1334025
41	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	255256
42	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2206001 - ADVERTISEMENT CHARGES	1383638
43	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2208003 - OTHER EXPENSESE	1831804
44	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES COUNCILORS	157500
45	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES COUNCILORS	315000
46	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2305301 - Light Vehicles - Maintenance	510512
47	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2308016 - LAPSED DEPOSIT REFUND	25526

48	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2308019 - AMMA UNAVAGAM	100000
49	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2308019 - AMMA UNAVAGAM	1000000
50	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2407001 - BANK CHARGES	38288
51	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2501001 - ELECTION EXPENSES	2100942
52	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2504001 - Census Expenses	0
53	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2602004 - TNIUS	325500
54	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	105000
55	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	3401001 - Tender Deposit - Contractors.	5250000
56	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	3402001 - Security Deposit - Lease	427875
57	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	3501008 - OTHERS PAYABLE	105000
58	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	3501106 - Other Payables	0
59	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	3501201 - INTEREST PAYABLE	110250
60	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	3502017 - SERVICE TAX PAYABLE	5788125
61	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	3502031 - EPF Recoveries Payable	50000
62	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	3502031 - EPF Recoveries Payable	100000
63	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	3503002 - LIBRARY CESS - PAYABLES	5788125
64	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	578812
65	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	4108002 - Computers and Printers	52500
66	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	4314040 - Misc. Recovery	255864
67	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	4601012 - Staff Advance	52500
68	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101001 - PAY	500000
69	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101004 - DEARNESS ALLOWANCE	325000
70	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	70000
71	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2206001 - ADVERTISEMENT CHARGES	50000
72	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305905 - REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	200000
73	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2208003 - OTHER EXPENSESE	110250

74	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2202101 - STATIONERY AND PRINTING	173644
75	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2205102 - COURT FEES	220500
76	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	105000
77	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2206001 - ADVERTISEMENT CHARGES	772185
78	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2208003 - OTHER EXPENSES	2625000
79	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	4502212 - UN APPROVED LAYOUT FUND	262500
80	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	4502224 - CUB A/c -Manual Labour Welfare Fund - TNCWW Board	315000
81	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	1504001 - HIRE CHARGES FOR VEHICLES	500000
82	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	1802001 - INSURANCE CLAIM AMOUNT	729304
83	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101001 - PAY	500000
84	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101004 - DEARNESS ALLOWANCE	150000
85	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101004 - DEARNESS ALLOWANCE	170000
86	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	100000
87	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101007 - MEDICAL ALLOWANCE	150000
88	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101008 - OTHER ALLOWANCE	341775
89	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101010 - WAGES - OTHERS	35000000
90	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101011 - BONUS	452025
91	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102004 - SUPPLY OF UNIFORMS	250000
92	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	150000
93	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	960250
94	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102020 - WASHING ALLOWANCE	5000
95	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102023 - Uniform Stitching Charges for Workers	200000
96	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2201004 - MOTOR VEHICLE TAX	100000
97	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2202101 - STATIONERY AND PRINTING	200000
98	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2203001 - TRAVEL EXPENSES	50000
99	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2204001 - VEHICLE INSURANCE	1200000

##	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	50000
##	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2206001 - ADVERTISEMENT CHARGES	200000
##	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2208003 - OTHER EXPENSESE	137812
##	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303001 - PETROL	100000
##	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303002 - DIESEL	1000000
##	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303005 - SANITARY MATERIALS	1000000
##	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	38588
##	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305008 - Improvement to compost yard/ transfer stations	100000
##	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305104 - SANITARY / CONSERVANCY EXPENSES	200000
##	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305301 - Light Vehicles - Maintenance	300000
##	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305302 - HEAVY VEHICLES - MAINTENANCE	400000
##	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	200000
##	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308009 - GARBAGE CLEARANCE	22050
##	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308020 - FUNERAL RITES	300000
##	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308023 - IEC Expenses	100000
##	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	3501005 - ACCOUNTS PAYABLE EXPENSES	800000
##	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	3502013 - INCOME TAX DEDUCTIONS - CONTRACTORS	300000
##	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	4108002 - Computers and Printers	55125
##	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	4502126 - INCOME TAX-AXIS-914010034973935	25000

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## Detailed Budget

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

Printed Date :12-Apr-2023 13:32:40

Budget;Fund Name : Water Supply and Drainage Fund;

S.	Financial	Budget Type	Fund Name	Section	Function	Account Head	Budget
1	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	99225
2	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2205001 - STATUTORY AUDIT FEES	352800
3	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	3539025
4	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	121275
5	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	2266950
6	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	41327212
7	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	100000
8	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2204001 - VEHICLE INSURANCE	168394
9	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2208003 - OTHER EXPENESE	948700
10	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	16537500
11	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	20000000
12	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2301003 - POWER CHARGES FOR STREET LIGHTS	117685050
13	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2303002 - DIESEL	105000
14	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	2425500
15	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/METRO WATER BOARD	220500
16	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305301 - Light Vehicles - Maintenance	3299782
17	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305302 - HEAVY VEHICLES - MAINTENANCE	1951786
18	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2308015 - TESTING & INSPECTION CHARGES	4723110
19	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	511617330
20	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	5088313
21	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	3501005 - ACCOUNTS PAYABLE EXPENSES	36994282

22	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4301001 - STORES - ENGINEERING	1163138
23	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4301004 - STORES - WATER SUPPLY	1373494
24	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4606001 - DEPOSITS - RECOVERABLE:	90405000
25	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4612001 - Advance	46310512
26	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	29172150
27	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	7293038
28	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2204001 - VEHICLE INSURANCE	63394
29	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	584325
30	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2305302 - HEAVY VEHICLES - MAINTENANCE	757969
31	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1163138
32	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	127063
33	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2308015 - TESTING & INSPECTION CHARGES	525000
34	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	3501005 - ACCOUNTS PAYABLE EXPENSES	12762815
35	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	839278
36	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2101001 - PAY	165705750
37	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2101004 - DEARNESS ALLOWANCE	22206555
38	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	16960912
39	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2101007 - MEDICAL ALLOWANCE	14608125
40	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2101008 - OTHER ALLOWANCE	11181555
41	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2101011 - BONUS	5102811
42	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	463050
43	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	3910568
44	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	3170128
45	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2201201 - TELEPHONE CHARGES	3073497
46	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	133940

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## Detailed Budget

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

Printed Date :12-Apr-2023 14:43:14

S.	Financial	Budget Type	Fund Name	Section	Function	Account Head	Budget
1	2023-2024	General Budget	Elementary	ENGINEERING	Electricity	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	6551606
2	2023-2024	General Budget	Elementary	ENGINEERING	Electricity	2301003 - POWER CHARGES FOR STREET LIGHTS	11025000
3	2023-2024	General Budget	Elementary	ENGINEERING	Municipal Body	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	7350000
4	2023-2024	General Budget	Elementary	ENGINEERING	Municipal Body	2301003 - POWER CHARGES FOR STREET LIGHTS	117685050
5	2023-2024	General Budget	Elementary	ENGINEERING	Municipal Body	3501005 - ACCOUNTS PAYABLE EXPENSES	36994282
6	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1267875

8/8  
8/8  
8/8  
COMMISSIONER  
Sobichettipalayam Municipality  
8/8