

MELVISHARAM MUNICIPALITY

VELLORE REGION

BUDGET

2023-2024

Melvisharam Municipality

DETAILED BUDGET INCOME

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Input Parameter : Budget Type : General Budget;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	General Budget 2023-2024
1	2023-2024	General Budget	Revenue Fund	ENGINEERING	PUBLIC WORKS	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	50000
2	2023-2024	General Budget	Revenue Fund	ENGINEERING	ROADS AND PAVEMENT	1407001 - Road Cutting Restoration Charge	500000
3	2023-2024	General Budget	Revenue Fund	ENGINEERING	FINANCE & ACCOUNTS AUDIT	3201001 - Central Government 15th CFC	10000000
4	2023-2024	General Budget	Revenue Fund	ENGINEERING	FINANCE & ACCOUNTS AUDIT	3203001 - GRANTS FROM THE STATE GOVERNMENT-IUDM	5000000
5	2023-2024	General Budget	Revenue Fund	ENGINEERING	FINANCE & ACCOUNTS AUDIT	3203001 -TURIF	10000000
6	2023-2024	General Budget	Revenue Fund	ENGINEERING	FINANCE & ACCOUNTS AUDIT	3202001-CAPITAL FUND	10000000
7	2023-2024	General Budget	Revenue Fund	ENGINEERING	FINANCE & ACCOUNTS AUDIT	3208003 - M.L.A.FUND/MP Fund	4000000
8	2023-2024	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	1402001 - Penalty & Bank Charges For Dishonoured Cheques	5000
9	2023-2024	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	1408003 - Misc. Recoveries	300000
10	2023-2024	General Budget	Revenue Fund	GENERAL	FINANCE & ACCOUNTS AUDIT	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	60000000
11	2023-2024	General Budget	Revenue Fund	GENERAL	FINANCE & ACCOUNTS AUDIT	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	50000
12	2023-2024	General Budget	Revenue Fund	GENERAL	FINANCE & ACCOUNTS AUDIT	1702001 - DIVIDEND ON SHARES	0
13	2023-2024	General Budget	Revenue Fund	GENERAL	FINANCE & ACCOUNTS AUDIT	1711001 - INTEREST FROM BANK	200000
14	2023-2024	General Budget	Revenue Fund	GENERAL	FINANCE & ACCOUNTS AUDIT	1801101 - DEPOSITS LAPSED	500000
15	2023-2024	General Budget	Revenue Fund	GENERAL	FINANCE & ACCOUNTS AUDIT	1808001 - OTHER INCOME	300000
16	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	HEALTH	1405010 - SWM USER CHARGES RECOVERABLE	450000
17	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	HEALTH	4313008 - SWM USER CHARGES RECOVERABLE	1200000
18	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	HEALTH	1401101 - D&O Trade Licence Fees	200000
19	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	ADMINISTRATION	1401301 - COPY APPLICATION FEES	50000

20	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	VITAL STATISTICS	1401302 - BIRTH & DEATH CERTIFICATE FEES	200000
21	2023-2024	General Budget	Revenue Fund	REVENUE	PROPERTY TAXES	1100101 - PROPERTY TAX - RESIDENTIAL	13000000
22	2023-2024	General Budget	Revenue Fund	REVENUE	PROPERTY TAXES	4311006 - Property Tax - Recoverable - Residential - Arrears	11000000
23	2023-2024	General Budget	Revenue Fund	REVENUE	PROPERTY TAXES	1100104 - Property Tax - Vacant Sites	2300000
24	2023-2024	General Budget	Revenue Fund	REVENUE	REVENUE	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	2250000
25	2023-2024	General Budget	Revenue Fund	REVENUE	PROFESSIONAL TAX	1101001 - PROFESSIONAL TAX	40000000
26	2023-2024	General Budget	Revenue Fund	REVENUE	PROFESSIONAL TAX	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	6000000
27	2023-2024	General Budget	Revenue Fund	REVENUE	OTHER TAXES	1201001 - DUTY ON TRANSFER OF PROPERTY	2500000
28	2023-2024	General Budget	Revenue Fund	REVENUE	OTHER TAXES	1201002 - ENTERTAINMENT TAX	0
29	2023-2024	General Budget	Revenue Fund	REVENUE	MUNICIPAL MARKET	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	0
30	2023-2024	General Budget	Revenue Fund	REVENUE	MUNICIPAL MARKET	1301002 - RENT FROM COMMUNITY HALL	0
31	2023-2024	General Budget	Revenue Fund	REVENUE	ADMINISTRATION	1407020-Other Services/Administrative Charges	1500000
32	2023-2024	General Budget	Revenue Fund	REVENUE	MUNICIPAL MARKET	1301003 - MARKET FEES - DAILY MARKET	0
33	2023-2024	General Budget	Revenue Fund	REVENUE	TRANSPORTATION	1301006 - FEES FOR BAYS IN BUS STAND	0
34	2023-2024	General Budget	Revenue Fund	REVENUE	TRANSPORTATION	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0
35	2023-2024	General Budget	Revenue Fund	REVENUE		1304001-Rent on lease land	0
36	2023-2024	General Budget	Revenue Fund	REVENUE	MUNICIPAL MARKET	1308001 - Bunk Rent	0
37	2023-2024	General Budget	Revenue Fund	REVENUE		1308002-cable Tv rent	0
38	2023-2024	General Budget	Revenue Fund	REVENUE	PUBLIC CONVENIENCE	1308005 - Pay And Use Toilet	0
39	2023-2024	General Budget	Revenue Fund	REVENUE	REVENUE	1308007 - TRACK RENT	0
40	2023-2024	General Budget	Revenue Fund	REVENUE	PUBLIC CONVENIENCE	1405006 - Septic Tank Cleaning	0

41	2023-2024	General Budget	Revenue Fund	REVENUE	PUBLIC CONVENIENCE	1501003 - Amma Unavagam-Sale Of Food	900000
42	2023-2024	General Budget	Revenue Fund	REVENUE	FINANCE & ACCOUNTS AUDIT	1406004- LIBRARY CESS	700000
43	2023-2024	General Budget	Revenue Fund	REVENUE	MUNICIPAL MARKET	4314006 - RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	0
44	2023-2024	General Budget	Revenue Fund	REVENUE	MUNICIPAL MARKET	4314008 - MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	0
45	2023-2024	General Budget	Revenue Fund	REVENUE	TRANSPORTATION	4314014 - FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	0
46	2023-2024	General Budget	Revenue Fund	REVENUE	TRANSPORTATION	4314016 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS	0
47	2023-2024	General Budget	Revenue Fund	REVENUE	REVENUE	4314022 - TRACK RENT RECOVERABLE - ARREARS	0
48	2023-2024	General Budget	Revenue Fund	REVENUE	PUBLIC CONVENIENCE	4314028 - FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	0
49	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	ADMINISTRATION	1101101-Advertisement Tax	0
50	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	BUILDING REGULATION	1401103 - BUILDING LICENCE FEES	1500000
51	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	BUILDING REGULATION	1401401-Road formation charges	1000000
52	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	BUILDING REGULATION	1401402-Plot Regulation Charges	600000
53	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	BUILDING REGULATION	1401403 - Other Development Charges	1200000
54	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	CITY & TOWN PLANNING	1401502 - Demolision Charges	100000
55	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	CITY & TOWN PLANNING	1404002 - SURVEY FEES	0
56	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	BUILDING REGULATION	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	50000
57	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	BUILDING REGULATION	1407018 - Building Plan Application Fee	20000
58	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	BUILDING REGULATION	1408004 - Open Site Reservation Charges	0
59	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	BUILDING REGULATION	1401404 - Layout subdivision fees	0
						Income	138530000
						Expenditure	125164000
						Surplus/Defict	13366000
1	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	WATERSUPPLY	1405004 - METERED/ TAP RATE WATER CHARGES	9000000

2	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	WATERSUPPLY	4313004 - WATER CHARGES RECOVERABLE - ARREARS	4200000
4	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	SEWERAGE	1407002 - Initial Amount for New Water Supply Connections	50000
6	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	SEWERAGE	1407004 - Water Connection Charges	600000
7	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	SEWERAGE	1407014 - Water supply Inc	100000
14	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	WATERSUPPLY	3202002 - SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE	5500000
15	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	FINANCE & ACCOUNTS AUDIT	1808001 - Others	600000
16	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	FINANCE & ACCOUNTS AUDIT	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	0
17	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	FINANCE & ACCOUNTS AUDIT	1711001 - INTEREST FROM BANK	550000
18	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	WATERSUPPLY	1100201 - Water Supply and Drainage Tax - Residential	15000000
19	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	WATERSUPPLY	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	12000000
20	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	WATERSUPPLY	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	700000
22	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	WATERSUPPLY	1100204 - Water Supply and Drainage Tax - Vacant Sites	800000
						Income	49100000
						Expenditure	45477000
						Surplus/Deficit	3623000

Melvisharam Municipality
DETAILED BUDGET EXPENDITURE

Input Parameter : Budget Type : General Budget;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	General Budget 2023-2024
1	2023-2024	General Budget	Revenue Fund	ENGINEERING	PUBLIC WORKS	2101001 - PAY	6300000
2	2023-2024	General Budget	Revenue Fund	ENGINEERING	PUBLIC WORKS	2101004 - DEARNESS ALLOWANCE	1700000
3	2023-2024	General Budget	Revenue Fund	ENGINEERING	PUBLIC WORKS	2101005 - HOUSE RENT ALLOWANCE	315000
4	2023-2024	General Budget	Revenue Fund	ENGINEERING	PUBLIC WORKS	2101006 - CITY COMP. ALLOWANCE	0
5	2023-2024	General Budget	Revenue Fund	ENGINEERING	PUBLIC WORKS	2101007 - MEDICAL ALLOWANCE	87000
6	2023-2024	General Budget	Revenue Fund	ENGINEERING	PUBLIC WORKS	2101008 - OTHER ALLOWANCE	35000
7	2023-2024	General Budget	Revenue Fund	ENGINEERING	PUBLIC WORKS	2102019 - CONVEYANCE ALLOWANCE	30000
8	2023-2024	General Budget	Revenue Fund	ENGINEERING	PUBLIC WORKS	2102020 - Washing Allowance	0
9	2023-2024	General Budget	Revenue Fund	ENGINEERING	PUBLIC WORKS	2101011 - BONUS	50000
10	2023-2024	General Budget	Revenue Fund	ENGINEERING	PUBLIC WORKS	2102006 - TRAINING PROGRAMME EXPENSES	50000
11	2023-2024	General Budget	Revenue Fund	ENGINEERING	PUBLIC WORKS	2104001 - LEAVE ENCASHMENT	0
12	2023-2024	General Budget	Revenue Fund	ENGINEERING	ADMINISTRATION	2201201 - TELEPHONE CHARGES	0
13	2023-2024	General Budget	Revenue Fund	ENGINEERING	ADMINISTRATION	2205104 - LEGAL & ARBITRATION EXPENSES	100000
14	2023-2024	General Budget	Revenue Fund	ENGINEERING	ADMINISTRATION	2205202 - ENGINEERING CONSULTANCY	500000
15	2023-2024	General Budget	Revenue Fund	ENGINEERING	ADMINISTRATION	2206001 - ADVERTISEMENT CHARGES	200000
16	2023-2024	General Budget	Revenue Fund	ENGINEERING	ADMINISTRATION	2208003 - OTHER EXPENSE	200000
17	2023-2024	General Budget	Revenue Fund	ENGINEERING	STREET LIGHTING	2301003 - POWER CHARGES FOR STREET LIGHTS	1875000
18	2023-2024	General Budget	Revenue Fund	ENGINEERING	STORES & PURCHASE	2303002 - DIESEL	800000

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	General Budget 2023-2024
19	2023-2024	General Budget	Revenue Fund	ENGINEERING	ADMINISTRATION	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	300000
20	2023-2024	General Budget	Revenue Fund	ENGINEERING	ROADS AND PAVEMENT	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	1500000
21	2023-2024	General Budget	Revenue Fund	ENGINEERING	ROADS AND PAVEMENT	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	1200000
22	2023-2024	General Budget	Revenue Fund	ENGINEERING	BRIDGES AND FLYOVERS	2305004 - REPAIRS AND MAINTENANCE - BRIDGES AND FLYOVERS	0
23	2023-2024	General Budget	Revenue Fund	ENGINEERING	STREET LIGHTING	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	1200000
24	2023-2024	General Budget	Revenue Fund	ENGINEERING	PARK & GARDENS	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	300000
25	2023-2024	General Budget	Revenue Fund	ENGINEERING	PARK & GARDENS	2305103 - PLANTS, MANURE, IMPLEMENTS ETC.,	250000
26	2023-2024	General Budget	Revenue Fund	ENGINEERING	COMMUNITY MARRIAGE CENTRES	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	0
27	2023-2024	General Budget	Revenue Fund	ENGINEERING	ADMINISTRATION	2305201 - OFFICE BUILDING - MAINTENANCE	300000
28	2023-2024	General Budget	Revenue Fund	ENGINEERING	MUNICIPAL MARKET	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	0
29	2023-2024	General Budget	Revenue Fund	ENGINEERING	ADMINISTRATION	2305301 - Light Vehicles - Maintenance	250000
30	2023-2024	General Budget	Revenue Fund	ENGINEERING	ADMINISTRATION	2305302 - HEAVY VEHICLES - MAINTENANCE	0
31	2023-2024	General Budget	Revenue Fund	ENGINEERING	ADMINISTRATION	2308015 - TESTING & INSPECTION CHARGES	50000
32	2023-2024	General Budget	Revenue Fund	ENGINEERING	ADMINISTRATION	2204001 - VEHICLE INSURANCE	100000
33	2023-2024	General Budget	Revenue Fund	ENGINEERING	ESTATE	4102001 - BUILDINGS - GROSS BLOCK	7500000
34	2023-2024	General Budget	Revenue Fund	ENGINEERING	Storm Water Drains	4103101 - Storm Water Drains, Open drains and Culverts - GROSS BLOCK	12500000
35	2023-2024	General Budget	Revenue Fund	ENGINEERING	ROADS AND PAVEMENT	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	10000000
36	2023-2024	General Budget	Revenue Fund	ENGINEERING	ROADS AND PAVEMENT	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	10000000
37	2023-2024	General Budget	Revenue Fund	ENGINEERING	WORKSHOP	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	0

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	General Budget 2023-2024
38	2023-2024	General Budget	Revenue Fund	ENGINEERING	ADMINISTRATION	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	0
39	2023-2024	General Budget	Revenue Fund	ENGINEERING	STREET LIGHTING	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	0
40	2023-2024	General Budget	Revenue Fund	ENGINEERING		4105001-Heavy Vehicles - GROSS BLOCK	0
41	2023-2024	General Budget	Revenue Fund	ENGINEERING		4105002-Light Vehicles - GROSS BLOCK	800000
42	2023-2024	General Budget	Revenue Fund	ENGINEERING	ADMINISTRATION	2201105 - Computer Operational Expenses	300000
43	2023-2024	General Budget	Revenue Fund	ENGINEERING	ADMINISTRATION	2502004-Health Disater Relief Programme	0
44	2023-2024	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	2101001 - PAY	5812500
45	2023-2024	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	2101004 - DEARNESS ALLOWANCE	672500
46	2023-2024	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	2101005 - HOUSE RENT ALLOWANCE	250000
47	2023-2024	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	2101006 - CITY COMP. ALLOWANCE	0
48	2023-2024	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	2101007 - MEDICAL ALLOWANCE	45000
49	2023-2024	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	2101008 - OTHER ALLOWANCE	0
50	2023-2024	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	2102019 - CONVEYANCE ALLOWANCE	0
51	2023-2024	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	2102020 - Washing Allowance	0
52	2023-2024	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	2101011 - BONUS	60000
53	2023-2024	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	2102001 - MEDICAL REIMBURSEMENT	0
54	2023-2024	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	2102006 - TRAINING PROGRAMME EXPENSES	100000
55	2023-2024	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	150000
56	2023-2024	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	200000

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	General Budget 2023-2024
57	2023-2024	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	2102015 - CPF MANAGEMENT CONTRIBUTION	480000
58	2023-2024	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	2201201 - TELEPHONE CHARGES	425000
59	2023-2024	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	50000
60	2023-2024	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	2202101 - STATIONERY AND PRINTING	1000000
61	2023-2024	General Budget	Revenue Fund	GENERAL	FINANCE & ACCOUNTS AUDIT	2205001 - STATUTORY AUDIT FEES	90000
62	2023-2024	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	2205104 - LEGAL & ARBITRATION EXPENSES	120000
63	2023-2024	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	2206001 - ADVERTISEMENT CHARGES	300000
64	2023-2024	General Budget	Revenue Fund	GENERAL	MUNICIPAL BODY	2206101 - CHAMBER OF MUNICIPAL CHAIRMAN	25000
65	2023-2024	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	2208003 - OTHER EXPENSE	100000
66	2023-2024	General Budget	Revenue Fund	GENERAL	MUNICIPAL BODY	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	225000
67	2023-2024	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	2407001 - BANK CHARGES	5000
68	2023-2024	General Budget	Revenue Fund	GENERAL	ELECTION	2501001 - ELECTION EXPENSES	200000
69	2023-2024	General Budget	Revenue Fund	GENERAL	FINANCE & ACCOUNTS AUDIT	2602004 - TNUIS	0
70	2023-2024	General Budget	Revenue Fund	GENERAL	FINANCE & ACCOUNTS AUDIT	3503002 - LIBRARY CESS - PAYABLES	700000
71	2023-2024	General Budget	Revenue Fund	GENERAL	ADMINISTRATION	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	500000
72	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	HEALTH	2101001 - PAY	9000000
73	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	HEALTH	2101004 - DEARNESS ALLOWANCE	3500000
74	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	HEALTH	2101005 - HOUSE RENT ALLOWANCE	500000
75	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	HEALTH	2101006 - CITY COMP. ALLOWANCE	0

Account Head	General Budget 2023-2024
2102015 - CPF MANAGEMENT CONTRIBUTION	4800000
201201 - TELEPHONE CHARGES	425000
201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	50000
22101 - STATIONERY AND PRINTING	1000000
5001 - STATUTORY AUDIT FEES	90000
1204 - LEGAL & ARBITRATION EXPENSES	120000
301 - ADVERTISEMENT CHARGES	300000
1 - CHAMBER OF MUNICIPAL CHAIRMAN	25000
- OTHER EXPENSE	100000
SITTING FEES/HONORARIUM FOR THE PRESIDENT AND MEETING EXPENSES	225000
BANK CHARGES	5000
LECTION EXPENSES	200000
US	0
ARY CESS - PAYABLES	700000
IAL PROVIDENT FUND CUM	500000
ME	9000000
ESS ALLOWANCE	3500000
ENT ALLOWANCE	500000
P ALLOWANCE	0

S No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	General Budget 2023-2024
76	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	HEALTH	2101007 - MEDICAL ALLOWANCE	1000000
77	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	HEALTH	2101008 - OTHER ALLOWANCE	100000
78	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	HEALTH	2102019 - CONVEYANCE ALLOWANCE	100000
79	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	HEALTH	2102020 - Washing Allowance	150000
80	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	HEALTH	2101011 - BONUS	600000
81	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	HEALTH	2102004 - SUPPLY OF UNIFORMS	900000
82	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	HEALTH	2102006 - TRAINING PROGRAMME EXPENSES	500000
83	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	ADMINISTRATION	2204001 - VEHICLE INSURANCE	1200000
84	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	ADMINISTRATION	2205104 - LEGAL & ARBITRATION EXPENSES	300000
85	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	ADMINISTRATION	2206001 - ADVERTISEMENT CHARGES	600000
86	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	ADMINISTRATION	2208003 - OTHER EXPENSE	300000
87	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	STORES & PURCHASE	2303002 - DIESEL	4000000
88	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	SOLID WASTE MANAGEMENT	2305111 - SOLID WASTE MANAGEMENT	1200000
89	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	PUBLIC CONVENIENCE	2305104 - SANITARY / CONSERVANCY EXPENSES	2000000
90	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	ADMINISTRATION	2305302 - HEAVY VEHICLES - MAINTENANCE	500000
91	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	ADMINISTRATION	2305301 - Light VEHICLES - MAINTENANCE	500000
92	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	ARTS & CULTURE	2308007 - EXPENSES ON OPENING CEREMONIES	100000
93	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	SOLID WASTE MANAGEMENT	2308009 - GARBAGE CLEARANCE	13000000
94	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	VETERINARY SERVICE	2308013 - ANIMAL BIRTH CONTROL	300000

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	General Budget 2023-2024
95	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	EPIDEMIC PREVENTION	2503002 - MASS IMMUNISATION PROGRAMME	2000000
96	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	BURIAL AND CREMATIONS	2308020 - FUNERAL RITES	300000
97	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	HEALTH	2308017 - Pauper Charges	50000
98	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	EPIDEMIC PREVENTION	2308021 - Anti Filaria / Anti Malaria Operations	700000
99	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	ADMINISTRATION	2102023-Uniform Stitching Charges	25000
100	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	ADMINISTRATION	2201004-Motor Vehicle Tax	100000
101	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	ADMINISTRATION	2201007-Green Tax	100000
102	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	ADMINISTRATION	2208001- Cash awards Prize	50000
103	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	ADMINISTRATION	2304003- Hire Charges for Vechile	500000
104	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	ADMINISTRATION	2304003- Hire Charges for Machinery	100000
105	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	ADMINISTRATION	2502002-Dengu Control Programme	1000000
106	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	ADMINISTRATION	2502004-Health Disater Relief Programme	300000
107	2023-2024	General Budget	Revenue Fund	REVENUE	ADMINISTRATION	2308019 - AMMA UNAVAGAM	4000000
108	2023-2024	General Budget	Revenue Fund	REVENUE	REVENUE	2101001 - PAY	1625000
109	2023-2024	General Budget	Revenue Fund	REVENUE	REVENUE	2101004 - DEARNNESS ALLOWANCE	600000
110	2023-2024	General Budget	Revenue Fund	REVENUE	REVENUE	2101005 - HOUSE RENT ALLOWANCE	70000
111	2023-2024	General Budget	Revenue Fund	REVENUE	REVENUE	2101006 - CITY COMP. ALLOWANCE	0
112	2023-2024	General Budget	Revenue Fund	REVENUE	REVENUE	2101007 - MEDICAL ALLOWANCE	15000
113	2023-2024	General Budget	Revenue Fund	REVENUE	REVENUE	2101008 - OTHER ALLOWANCE	20000

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	General Budget 2023-2024
114	2023-2024	General Budget	Revenue Fund	REVENUE	ADMINISTRATION	2102019 - CONVEYANCE ALLOWANCE	12000
115	2023-2024	General Budget	Revenue Fund	REVENUE	REVENUE	2102020 - Washing Allowance	0
116	2023-2024	General Budget	Revenue Fund	REVENUE	REVENUE	2101011 - BONUS	20000
117	2023-2024	General Budget	Revenue Fund	REVENUE	REVENUE	2102006 - TRAINING PROGRAMME EXPENSES	100000
118	2023-2024	General Budget	Revenue Fund	REVENUE	ADMINISTRATION	2205104 - LEGAL & ARBITRATION EXPENSES	100000
119	2023-2024	General Budget	Revenue Fund	REVENUE	ADMINISTRATION	2206001 - ADVERTISEMENT CHARGES	200000
120	2023-2024	General Budget	Revenue Fund	REVENUE	ADMINISTRATION	2208003 - OTHER EXPENSESE	300000
121	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	ADMINISTRATION	2101001 - PAY	750000
122	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	ADMINISTRATION	2101004 - DEARNNESS ALLOWANCE	300000
123	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	ADMINISTRATION	2101005 - HOUSE RENT ALLOWANCE	40000
124	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	ADMINISTRATION	2101006 - CITY COMP. ALLOWANCE	0
125	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	ADMINISTRATION	2101007 - MEDICAL ALLOWANCE	5000
126	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	ADMINISTRATION	2102019 - CONVEYANCE ALLOWANCE	5000
127	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	ADMINISTRATION	2102020 - Washing Allowance	0
128	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	ADMINISTRATION	2101008 - OTHER ALLOWANCE	15000
129	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	ADMINISTRATION	2101011 - BONUS	10000
130	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	ADMINISTRATION	2102006 - TRAINING PROGRAMME EXPENSES	100000
131	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	ADMINISTRATION	2205104 - LEGAL & ARBITRATION EXPENSES	200000
132	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	ADMINISTRATION	2206001 - ADVERTISEMENT CHARGES	200000

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	General Budget 2023-2024
133	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	ADMINISTRATION	2208003 - OTHER EXPENSESE	100000
134	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	FINANCE & ACCOUNTS AUDIT	2602002 - CMDA	500000
135	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	ADMINISTRATION	Census Expenditure	900000
						Expenditure Total	125164000
1	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	WATERSUPPLY	2101001 - PAY	6300000
2	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	WATERSUPPLY	2101004 - DEARNNESS ALLOWANCE	1700000
3	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	WATERSUPPLY	2101005 - HOUSE RENT ALLOWANCE	315000
4	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	WATERSUPPLY	2101006 - CITY COMP. ALLOWANCE	0
5	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	WATERSUPPLY	2101007 - MEDICAL ALLOWANCE	87000
6	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	WATERSUPPLY	2101008 - OTHER ALLOWANCE	100000
7	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	WATERSUPPLY	2102019 - CONVEYANCE ALLOWANCE	90000
8	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	WATERSUPPLY	2102020 - Washing Allowance	100000
9	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	WATERSUPPLY	2102010-Health Insurance Local Body Contribution	100000
10	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	WATERSUPPLY	2012013-Special Provident Fund Cum	75000
11	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	WATERSUPPLY	2102014-GIS Management cont	0
12	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	WATERSUPPLY	2102015-CPF Mangement Cont	0
13	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	WATERSUPPLY	2101011 - BONUS	60000
14	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	WATERSUPPLY	2102006 - TRAINING PROGRAMME EXPENSES	100000

	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	General Budget 2023-2024
15	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	WATERSUPPLY	2102015 - CPF MANAGEMENT CONTRIBUTION	400000
16	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Adminsation	2201201-Telephone Charges	0
17	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Adminsation	2204001-Vehicle Insuran	100000
18	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Adminsation	2206001-Advertisement Charges	100000
19	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	WATERSUPPLY	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	6500000
20	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	STORES & PURCHASE	2303002 - DIESEL	500000
21	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	WATERSUPPLY	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	100000
22	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	WATERSUPPLY	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	6500000
23	2023-2024	General Budget	Revenue Fund	ENGINEERING	ADMINISTRATION	2308015 - TESTING & INSPECTION CHARGES	50000
24	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Adminsation	2305301-Light Vehicles Mainenance	200000
25	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Adminsation	2305302-Heavy Vehicles Mainenance	0
26	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	WATERSUPPLY	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK New Impr Water Supply	8000000
27	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	WATERSUPPLY	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	7500000
28	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	WORKSHOP	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	1500000
29	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	WORKSHOP	4104002 - TOOLS & PLANT - GROSS BLOCK	1000000
30	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	WATERSUPPLY	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2500000
31	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	PARK & GARDENS	4108001 - PUBLIC FOUNTAINS - GROSS BLOCK	1500000
						Expenditure Total	45477000

Melvisharam Municipality

Detailed Budget

Details	Fund			Total
	Revenue & Capital Fund	Water Supply and Drainage Fund	Elementary Education Fund	
	Rupees In Crores			
Income	13.85	4.91	0.00	18.76
Expenditure	12.52	4.55	0.00	17.06
Surplus/Deficit	1.34	0.36	0.00	1.70

Commissioner
Commissioner
MELVISHARAM MUNICIPALITY

3/3/22