



NAGAPATTINAM MUNICIPALITY
BUDGET
2023-2024

NAGAPATTINAM MUNICIPALITY

REVENUE FUND							
2023-2024							
Sl.No	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1601002 - GRANT FOR NATURAL CALAMITIES	7500000
2	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	75000
3	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	220000
4	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	50000
5	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	111000000
6	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	150000000
7	2023-2024	General	Revenue Fund	GENERAL	Administration	1603001 - SCHEME GRANTS (CENTRE)	5000000
8	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	550000
9	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1702001 - DIVIDEND ON SHARES	15000
10	2023-2024	General	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	300000
11	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1712001 - INTEREST ON STAFF ADVANCES	75000
12	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	6000000

13	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	500000
14	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	37000000
15	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1100102 - PROPERTY TAX - COMMERCIAL	37500000
16	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1100103 - Property Tax - Industrial	500000
17	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1100104 - Property Tax - Vacant Sites	2500000
18	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1101001 - PROFESSIONAL TAX	9500000
19	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	6500000
20	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1201002 - ENTERTAINMENT TAX	450000
21	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	4500000
22	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301002 - RENT FROM COMMUNITY HALL	100000
23	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301006 - FEES FOR BAYS IN BUS STAND	800000
24	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1500000
25	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301008 - AVENUE RECEIPTS	25000
26	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1304001 - RENT ON LEASE OF LANDS	3000000
27	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1308005 - Pay And Use Toilet	2200000
28	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1308007 - TRACK RENT	2500000

29	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1401104 - Fees for Slaughter House	263000
30	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1401301 - COPY APPLICATION FEES	50000
31	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1404003 - INCOME FROM FAIRS & FESTIVALS	500000
32	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1404007 - Cart Stand Fess	2000000
33	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1405006 - Septic Tank Cleaning	75000
34	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1406004 - LIBRARY RECEIPTS	6500000
35	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1501003 - Amma Unavagam-Sale Of Food	2000000
36	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401103 - BUILDING LICENCE FEES	2800000
37	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401403 - Other Development Charges	300000
38	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401501 - Encroachment Fee	50000
39	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401502 - Demolision Charges	325000
40	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404001 - ADVERTISEMENT FEES	350000
41	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404002 - SURVEY FEES	300000
42	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	175000
43	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1407018 - Building Plan Application Fee	175000
44	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401001 - CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	100000

45	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1808001 - OTHER INCOME	950000
46	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	4500000
47	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	1700000
48	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	350000
49	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101006 - CITY COMP. ALLOWANCE	60000
50	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	45000
51	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	30000
52	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	50000
53	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	250000
54	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	50000
55	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2500000
56	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	1500000
57	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	500000
58	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2205105 - EXECUTION OF COURT ORDERS	300000
59	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	500000
60	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	1500000

61	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	2500000
62	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	2500000
63	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	10000000
64	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	12500000
65	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	5000000
66	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	2500000
67	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	9500000
68	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	5000000
69	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	5000000
70	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	2500000
71	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	1500000
72	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	500000
73	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	2000000
74	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	5000000
75	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	500000

76	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308019 - AMMA UNAVAGAM	3500000
77	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308022 - MicroCompost Maintenance Expenditure	5000000
78	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3208002 - M.P.FUND	5000000
79	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3208003 - M.L.A.FUND	10000000
80	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3303002 - LOAN FROM TUFIDCO	35000000
81	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	8500000
82	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101002 - GRADE PAY	500000
83	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	3500000
84	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	250000
85	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	50000
86	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	100000
87	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	500000
88	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	300000
89	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	500000
90	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	262500
91	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	300000
92	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	100000

93	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	100000
94	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	2000000
95	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	500000
96	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2203005 - Refreshment Expenses	100000
97	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	280000
98	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	300000
99	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	300000
100	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	100000
101	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208002 - ENQUIRY EXPENSES	50000
102	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	5000000
103	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	400000
104	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	5000000
105	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	3000000
106	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2403003 - INTEREST ON LOANS FROM TNUIFSL	13108868
107	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	100000
108	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	500000
109	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	250000

110	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	8500000
111	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308004 - FAIRS AND FESTIVALS	5000000
112	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501002 - SURVEY CHARGES - PAYABLE	10000000
113	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	2000000
114	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	300000
115	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2104001 - LEAVE ENCASHMENT	7500000
116	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2104006 - Other Contribution to Municipal Employees	1000000
117	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	1500000
118	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	1000000
119	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	250000
120	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENT CHARGES	750000
121	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	1500000
122	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSESE	1500000
123	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	2500000
124	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1500000
125	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	39134924
126	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	14871264

127	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	1877739
128	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	250000
129	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	500000
130	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	150000
131	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	250000
132	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	120000
133	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102020 - WASHING ALLOWANCE	300000
134	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208001 - CASH AWARDS & PRIZES	20000
135	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303001 - PETROL	150000
136	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	9500000
137	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303003 - OIL / LUBRICANTS	300000
138	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	2000000
139	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	2500000
140	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308009 - GARBAGE CLEARANCE	80000000
141	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308013 - ANIMAL BIRTH CONTROL	100000
142	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308017 - Pauper Charges	50000
143	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308020 - FUNERAL RITES	200000

144	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2503001 - FAMILY WELFARE PROGRAMME	500000
145	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2503002 - MASS IMMUNISATION PROGRAMME	200000
146	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2503003 - AIDS CONTROL PROGRAMME	200000
147	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2601001 - FAMILY WELFARE PROGRAMME -GRANT	2500000
148	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	3500000
149	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	1500000
150	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	200000
151	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	50000
152	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	50000
153	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	70000
154	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	150000
155	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	3000000
156	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	1000000
157	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	150000
158	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	15000
159	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	15000
TOTAL							801733295

WATER SUPPLY FUND							
1	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100201 - Water Supply and Drainage Tax - Residential	7500000
2	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100202 - Water Supply and Drainage Tax - Commercial	3500000
3	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100203 - Water Supply and Drainage Tax - Industrial	500000
4	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	150000
5	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1405002 - UGD MONTHLY CHARGES	4500000
6	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	500000
7	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407005 - Under Ground Sewerage Connection Charges	1500000
8	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407007 - SEWERAGE DISCONNECTION CHARGES	100000
9	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407010 - Under Ground Drainage Application Charge	150000
10	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1407002 - Initial Amount for New Water Supply Connections	250000
11	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	500000

12	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1407004 - Water Connection Charges	500000
13	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1407006 - WATER SUPPLY DISCONNECTON CHARGES	100000
14	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	1500000
15	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	690000
16	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	2500000
17	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	5000000
18	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	1000000
19	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	500000
20	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	6300000
21	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	3150000
22	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	315000

23	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101006 - CITY COMP. ALLOWANCE	55000
24	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	22000
25	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	165000
26	2023-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101010-wages other	5000000
27	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101011 - BONUS	225000
28	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	750000
29	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	42000
30	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102020 - WASHING ALLOWANCE	75000
31	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201004 - MOTOR VEHICLE TAX	450000
32	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2204001 - VEHICLE INSURANCE	690000
33	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303002 - DIESEL	1500000

34	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	2000000
35	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	2500000
36	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305302 - HEAVY VEHICLES - MAINTENANCE	1500000
Total							55679000

**EDUCATION FUND
2023-2024**

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2023-2024	General Budget	Elementary Education Fund	REVENUE	Administration	1100601 - Education Tax - Residential	6500000
2	2023-2024	General Budget	Elementary Education Fund	REVENUE	Administration	1100602 - Education Tax - Commercial	4000000
3	2023-2024	General Budget	Elementary Education Fund	REVENUE	Administration	1100604 - Education Tax - Vacant Sites	500000
4	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2500000

5	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	2500000
6	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	2308011 - RUNNING EXPENSES OF SCHOOLS	8500000
7	2023-2024	General Budget	Elementary Education Fund	REVENUE	Administration	4116003 - Other equipments - Accumulated Depreciation	157500
8	2023-2024	General Budget	Elementary Education Fund	REVENUE	Administration	4311921 - Education Tax - Recoverable - Residential - Arrears	1750000
9	2023-2024	General Budget	Elementary Education Fund	REVENUE	Administration	4311922 - Education Tax - Recoverable - Commercial - Arrears	550000
10	2023-2024	General Budget	Elementary Education Fund	REVENUE	Administration	4311923 - Education Tax - Recoverable - Industrial - Arrears	52500
11	2023-2024	General Budget	Elementary Education Fund	REVENUE	Administration	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	550000
TOTAL							27560000



 13/12/2023
 28/3/2023
 Comptroller
 Rajapattinam Municipality