

பத்மனாபபுரம் நகராட்சி
PADMANABHAPURAM MUNICIPALITY

Detailed Budget

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

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S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2101001 - PAY	17914723.00
2	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2101004 - DEARNNESS ALLOWANCE	3154700.00
3	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2101005 - HOUSE RENT ALLOWANCE	1406824.00
4	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2101007 - MEDICAL ALLOWANCE	522559.00
5	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2101008 - OTHER ALLOWANCE	578812.00
6	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2101010 - WAGES - OTHERS	105000.00
7	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2101011 - BONUS	364652.00
8	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2101012 - EXGRATIA	0.00
9	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00

10	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	0.00
11	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2102019 - CONVEYANCE ALLOWANCE	0.00
12	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2102020 - WASHING ALLOWANCE	0.00
13	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2102023 - Uniform Stitching Charges for Workers	0.00
14	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2201004 - MOTOR VEHICLE TAX	100000.00
15	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2201201 - TELEPHONE CHARGES	22050.00
16	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	46965.00
17	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2202101 - STATIONERY AND PRINTING	200000.00
18	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2204001 - VEHICLE INSURANCE	243101.00
19	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2205002 - INTERNAL AUDIT FEES	150000.00

20	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	24310.00
21	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2205203 - OTHER PROFESSIONAL CHARGES	105000.00
22	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2206001 - ADVERTISEM ENT CHARGES	60775.00
23	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2208001 - CASH AWARDS & PRIZES	115762.00
24	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2208003 - OTHER EXPENESE	446250.00
25	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2208004 - SITTING FEES COUNCILORS	105000.00
26	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2303002 - DIESEL	0.00
27	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2303005 - SANITARY MATERIALS	0.00
28	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2305301 - Light Vehicles - Maintenance	243101.00
29	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1186565.00
30	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2308003 - REMOVAL OF DEBRIS	578812.00
31	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2308004 - FAIRS AND FESTIVALS	0.00

32	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2308009 - GARBAGE CLEARANCE	578812.00
33	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2308013 - ANIMAL BIRTH CONTROL	0.00
34	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2308017 - Pauper Charges	0.00
35	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2308021 - Anti Filaria / Anti Malaria Operations	0.00
36	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2501001 - ELECTION EXPENSES	419639.00
37	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2502004 - Health Disaster Relief Programme	4410000.00
38	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2602004 - TNIUS	182326.00
39	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2602006 - MUNICIPAL CONTRIBUTION	262500.00
40	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2808001 - PRIOR YEAR EXPENSES	115762.00
41	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	3501008 - OTHERS PAYABLE	0.00
42	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	3502026 - FLAG DAY FUND COLLECTION	200000.00

43	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	1273388.00
44	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	4601001 - FESTIVAL ADVANCE	1174990.00
45	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	5000000.00
46	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	200000.00
47	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2304003 - HIRE CHARGES FOR VEHICLES	100000.00
48	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	500000.00
49	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	250000.00
50	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2403001 - INTEREST ON LOANS FROM TNUFIDCO	1000000.00
51	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2403005 - INTEREST ON LOANS FROM TNUDF	3000000.00
52	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	2000000.00

53	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	2000000.00
54	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	250000.00
55	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2000000.00
56	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	2500000.00
57	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	25309806.00
58	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	4448235.00
59	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	1292130.00
60	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	330750.00
61	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	606375.00
62	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	5000000.00
63	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	12180000.00

64	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101012 - EXGRATIA	0.00
65	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	661500.00
66	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102006 - TRAINING PROGRAMME EXPENSES	105000.00
67	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	242550.00
68	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	220500.00
69	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	0.00
70	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	0.00
71	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102020 - WASHING ALLOWANCE	0.00
72	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	36750.00

73	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	210000.00
74	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	210000.00
75	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	24310.00
76	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENTS CHARGES	105000.00
77	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSES	105000.00
78	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	840000.00
79	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	525000.00
80	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/EQUIPMENTS	315000.00
81	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	210000.00
82	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	100000.00
83	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	315000.00

84	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308003 - REMOVAL OF DEBRIS	578812.00
85	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308004 - FAIRS AND FESTIVALS	0.00
86	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308009 - GARBAGE CLEARANCE	105000.00
87	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	0.00
88	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308017 - Pauper Charges	0.00
89	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	210000.00
90	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2201201 - TELEPHONE CHARGES	200000.00
91	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2202101 - STATIONERY AND PRINTING	500000.00
92	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMENTS CHARGES	500000.00
93	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2208004 - SITTING FEES COUNCILORS	150000.00
94	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2208004 - SITTING FEES COUNCILORS	157500.00
95	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2308019 - AMMA UNAVAGAM	2400000.00

96	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2501001 - ELECTION EXPENSES	100000.00
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