

# பண்ணுட்டி நகராட்சி PANRUTI MUNICIPALITY

## Detailed Budget

Input Parameter : Budget Type : General Budget;

Printed Date :25-Aug-2024 07:48:48

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101002 - GRADE PAY	0
2	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0
3	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0
4	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	0
5	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2203001 - TRAVEL EXPENSES	551250
6	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	300000
7	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	700000
8	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	500000
9	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2208004 - SITTING FEES COUNCILORS	33075
10	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER	19845000
11	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	15000000
12	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	1000000
13	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	3000000
14	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	3307500

15	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	0
16	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2723301 - DEPRECIATION - PUBLIC LIGHTING	0
17	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	2126851
18	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3501010 - WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0
19	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	0
20	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	0
21	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	0
22	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	0
23	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103301 - PUBLIC LIGHTING	0
24	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	0
25	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	0
26	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	3150000
27	2023-2024	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	2101011 - BONUS	50000
28	2023-2024	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	2102007 - STAFF WELFARE EXPENSES	551250
29	2023-2024	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	1653750
30	2023-2024	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	992250
31	2023-2024	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	3307500
32	2023-2024	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	2104005 - Provident Fund Contribution to Municipal Employees	1323000
33	2023-2024	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3501005 - ACCOUNTS PAYABLE EXPENSES	97024

34	2023-2024	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	1102500
35	2023-2024	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3501201 - INTEREST PAYABLE	1212750
36	2023-2024	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3602001 - Provision for Interest	661500
37	2023-2024	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	4601001 - FESTIVAL ADVANCE	2205000
38	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101003 - DEARNESS PAY	9873591
39	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1000000
40	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2201105 - Computer Operatonal Expenses	50000
41	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	108484
42	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2203002 - CONVEYANCE CHARGES	551250
43	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2205202 - ENGINEERING CONSULTANCY	330750
44	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2205203 - OTHER PROFESSIONAL CHARGES	220500
45	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2208003 - OTHER EXPENESE	500000
46	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2208005 - E-GOVERNANCE EXPENSES	1653750
47	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2301003 - POWER CHARGES FOR STREET LIGHTS	500000
48	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2303002 - DIESEL	50000
49	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2303002 - DIESEL	52000
50	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2303002 - DIESEL	60000
51	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2303002 - DIESEL	100000
52	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	4725000

53	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	4725000
54	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	50000
55	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	100000
56	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	200000
57	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	3000000
58	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	4000000
59	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305008 - Improvement to compost yard/ transfer stations	275625
60	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	750000
61	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	500000
62	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305201 - OFFICE BUILDING - MAINTENANCE	2674114
63	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	64893136
64	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305301 - Light Vehicles - Maintenance	1000000
65	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305301 - Light Vehicles - Maintenance	2000000
66	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305301 - Light Vehicles - Maintenance	6000000
67	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	1102500
68	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	2205000
69	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2308015 - TESTING & INSPECTION CHARGES	500000
70	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2308019 - AMMA UNAVAGAM	275625
71	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2403003 - INTEREST ON LOANS FROM TNUIFSL	661500

72	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2407001 - BANK CHARGES	110250
73	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2501001 - ELECTION EXPENSES	6615000
74	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2602004 - TNIUS	1653750
75	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3202011 - AMMA TWO WHEELER SCHEME	1653750
76	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3303004 - LOAN FROM TNUIFSL	3307500
77	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3401004 - RETENTION AMOUNT	110250
78	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3502017 - SERVICE TAX PAYABLE	2756250
79	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4105002 - LIGHT VEHICLES - GROSS BLOCK	500000
80	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4105002 - LIGHT VEHICLES - GROSS BLOCK	5000000
81	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4105002 - LIGHT VEHICLES - GROSS BLOCK	6818930
82	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4105003 - OTHER VEHICLES - GROSS BLOCK	3063076
83	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	1914423
84	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	8933971
85	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3828845
86	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	4000000
87	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	7100000
88	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	15000000
89	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	40000000
90	2023-2024	General Budget	Revenue Fund	ENGINEERING	Public Health	4502121 - OTHOTHER SCHEME(FLOOD DROUGHT)SBI 10523893959	0

91	2023-2024	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	315000
92	2023-2024	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	1575000
93	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	500000
94	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	500000
95	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	500000
96	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	250000
97	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308025 - OPERATING EXPENSES -COMMON KITCHEN	400000
98	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	2126851
99	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2101001 - PAY	16000000
100	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2101004 - DEARNESS ALLOWANCE	14000000
101	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2101005 - HOUSE RENT ALLOWANCE	4000000
102	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2101007 - MEDICAL ALLOWANCE	1000000
103	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2101008 - OTHER ALLOWANCE	500000
104	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2101011 - BONUS	1000000
105	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2102006 - TRAINING PROGRAMME EXPENSES	500000
106	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2102007 - STAFF WELFARE EXPENSES	551250
107	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	1653750
108	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1500000
109	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2102015 - CPF MANAGEMENT CONTRIBUTION	3500000

110	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2102019 - CONVEYANCE ALLOWANCE	500000
111	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2102020 - WASHING ALLOWANCE	300000
112	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	3307500
113	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2104005 - Provident Fund Contribution to Municipal Employees	1000000
114	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2202101 - STATIONERY AND PRINTING	1500000
115	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2602006 - MUNICIPAL CONTRIBUTION	500000
116	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3303005 - Loan from TNUDF	1500000
117	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3501005 - ACCOUNTS PAYABLE EXPENSES	97024
118	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	1000000
119	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3501201 - INTEREST PAYABLE	1212750
120	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3602001 - Provision for Interest	661500
121	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	4601001 - FESTIVAL ADVANCE	2205000
122	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2101003 - DEARNESS PAY	9873591
123	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2104006 - Other Contribution to Municipal Employees	420000
124	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2201105 - Computer Operatonal Expenses	1500000
125	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	300000
126	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	108484
127	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2203002 - CONVEYANCE CHARGES	551250
128	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2205001 - STATUTORY AUDIT FEES	200000

129	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	1000000
130	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2205203 - OTHER PROFESSIONAL CHARGES	220500
131	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2206001 - ADVERTISEMENT CHARGES	1050000
132	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2208001 - CASH AWARDS & PRIZES	105000
133	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2208003 - OTHER EXPENSESE	1000000
134	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2208003 - OTHER EXPENSESE	1575000
135	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2208005 - E-GOVERNANCE EXPENSES	1653750
136	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2303002 - DIESEL	1212750
137	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	1260000
138	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	3646519
139	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2305201 - OFFICE BUILDING - MAINTENANCE	3817642
140	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	315000
141	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2305301 - Light Vehicles - Maintenance	3622500
142	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	1575000
143	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	2205000
144	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2308003 - REMOVAL OF DEBRIS	315000
145	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2308015 - TESTING & INSPECTION CHARGES	1785000
146	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2308019 - AMMA UNAVAGAM	1805687
147	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2308025 - OPERATING EXPENSES -COMMON KITCHEN	5000000



148	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2403001 - INTEREST ON LOANS FROM TNUFIDCO	3675000
149	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2403003 - INTEREST ON LOANS FROM TNUIFSL	661500
150	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2407001 - BANK CHARGES	110250
151	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2501001 - ELECTION EXPENSES	9240000
152	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2602004 - TNIUS	1653750
153	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	1000000
154	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2808001 - PRIOR YEAR EXPENSES	315000
155	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	3202011 - AMMA TWO WHEELER SCHEME	1653750
156	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	3303002 - LOAN FROM TUFIDCO	15750000
157	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	3303004 - LOAN FROM TNUIFSL	3307500
158	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	3501201 - INTEREST PAYABLE	525000
159	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	525000
160	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	3502017 - SERVICE TAX PAYABLE	2756250
161	2023-2024	General Budget	Revenue Fund	GENERAL	Public Health	4502121 - OTHOTHER SCHEME(FLOOD DROUGHT)SBI 10523893959	0
162	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101001 - PAY	50000000
163	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101004 - DEARNNESS ALLOWANCE	7500000
164	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	2200000
165	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101007 - MEDICAL ALLOWANCE	3500000
166	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101008 - OTHER ALLOWANCE	500000

167	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101011 - BONUS	500000
168	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102004 - SUPPLY OF UNIFORMS	500000
169	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	1000000
170	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	5000000
171	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1000000
172	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	2000000
173	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102020 - WASHING ALLOWANCE	500000
174	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102023 - Uniform Stitching Charges for Workers	500000
175	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2104002 - DEATH-CUM-RETIREMENT GRATUITY	1000000
176	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2204001 - VEHICLE INSURANCE	1000000
177	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	500000
178	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2206001 - ADVERTISEMENT CHARGES	500000
179	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2208003 - OTHER EXPENSESE	2000000
180	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303002 - DIESEL	2000000
181	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303005 - SANITARY MATERIALS	3500000
182	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	500000
183	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2304003 - HIRE CHARGES FOR VEHICLES	500000
184	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	500000
185	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	500000

186	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305104 - SANITARY / CONSERVANCY EXPENSES	1000000
187	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305301 - Light Vehicles - Maintenance	1000000
188	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305302 - HEAVY VEHICLES - MAINTENANCE	1000000
189	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	1000000
190	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308009 - GARBAGE CLEARANCE	12000000
191	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308020 - FUNERAL RITES	200000
192	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308021 - Anti Filaria / Anti Malaria Operations	1000000
193	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308022 - MicroCompost Maintenance Expenditure	50000
194	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2201008 - Rent on Vacant Land	200000
195	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	2202101 - STATIONERY AND PRINTING	500000
196	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	2308019 - AMMA UNAVAGAM	1500000
197	2023-2024	General Budget	Water Supply and Drainage	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER	10000000
198	2023-2024	General Budget	Water Supply and Drainage	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	75000
199	2023-2024	General Budget	Water Supply and Drainage	ENGINEERING	Municipal Body	2101001 - PAY	700000
200	2023-2024	General Budget	Water Supply and Drainage	ENGINEERING	Municipal Body	2101004 - DEARNESS ALLOWANCE	400000
201	2023-2024	General Budget	Water Supply and Drainage	ENGINEERING	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	150000
202	2023-2024	General Budget	Water Supply and Drainage	ENGINEERING	Municipal Body	2101007 - MEDICAL ALLOWANCE	0
203	2023-2024	General Budget	Water Supply and Drainage	ENGINEERING	Municipal Body	2101008 - OTHER ALLOWANCE	100000
204	2023-2024	General Budget	Water Supply and Drainage	ENGINEERING	Municipal Body	2101011 - BONUS	50000

205	2023-2024	General Budget	Water Supply and Drainage	ENGINEERING	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	100000
206	2023-2024	General Budget	Water Supply and Drainage	ENGINEERING	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	50000
207	2023-2024	General Budget	Water Supply and Drainage	ENGINEERING	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	50000
208	2023-2024	General Budget	Water Supply and Drainage	ENGINEERING	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	300000
209	2023-2024	General Budget	Water Supply and Drainage	ENGINEERING	Municipal Body	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER	15000000
210	2023-2024	General Budget	Water Supply and Drainage	ENGINEERING	Municipal Body	2303002 - DIESEL	1500000
211	2023-2024	General Budget	Water Supply and Drainage	ENGINEERING	Municipal Body	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	1000000
212	2023-2024	General Budget	Water Supply and Drainage	ENGINEERING	Municipal Body	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	2000000
213	2023-2024	General Budget	Water Supply and Drainage	ENGINEERING	Municipal Body	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	5264879
214	2023-2024	General Budget	Water Supply and Drainage	ENGINEERING	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	200000
215	2023-2024	General Budget	Water Supply and Drainage	ENGINEERING	Municipal Body	3501010 - WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0
216	2023-2024	General Budget	Water Supply and Drainage	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	0
217	2023-2024	General Budget	Water Supply and Drainage	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000
219	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1500000
220	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	2000000
221	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000
222	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	25000000
223	2023-2024	General Budget	Elementary Education Fund	GENERAL	Municipal Body	2206001 - ADVERTISEMENT CHARGES	100000
224	2023-2024	General Budget	Elementary Education Fund	GENERAL	Municipal Body	2301003 - POWER CHARGES FOR STREET LIGHTS	3685500

225	2023-2024	General Budget	Elementary Education Fund	GENERAL	Municipal Body	2308025 - OPERATING EXPENSES -COMMON KITCHEN	300000
226	2023-2024	General Budget	Elementary Education Fund	GENERAL	Municipal Body	2308025 - OPERATING EXPENSES -COMMON KITCHEN	500000
227	2023-2024	General Budget	Elementary Education Fund	PUBLIC HEALTH	Municipal Body	2305109 - MAINTENANCE EXPENSES - SCHOOLS	500000
228	2023-2024	General Budget	Elementary Education Fund	PUBLIC HEALTH	Municipal Body	2305109 - MAINTENANCE EXPENSES - SCHOOLS	1000000
229	2023-2024	General Budget	Elementary Education Fund	PUBLIC HEALTH	Municipal Body	2308011 - RUNNING EXPENSES OF SCHOOLS	2000000