

பட்டுகோட்டை நகராட்சி

Detailed Budget - For the Year 2023-2024

REVENUE FUND

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101010 - WAGES - OTHERS	875000
2	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102020 - WASHING ALLOWANCE	406875
3	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	37485000
4	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2204001 - VEHICLE INSURANCE	1550000
5	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	780000
6	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2206001 - ADVERTISEMENT CHARGES	2210000
7	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2208003 - OTHER EXPENSES	3160000
8	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	20000000
9	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2301003 - POWER CHARGES FOR STREET LIGHTS	15000000
10	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2303002 - DIESEL	2000000
11	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	5000000
12	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	2000000
13	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	1643250
14	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305012 - WATER CESS TO TNPCB	296100
15	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	16537500
16	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	1000000
17	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	500000
18	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305301 - Light Vehicles - Maintenance	178538

19	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305302 - HEAVY VEHICLES - MAINTENANCE	10000
20	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	100000
21	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	150000
22	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	1000000
23	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3501001 - POWER CHARGES - PAYABLE - STREET LIGHTS	296100
24	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4101001 - LAND -GROSS BLOCK	2000000
25	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4102001 - BUILDINGS - GROSS BLOCK	15000000
26	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	20000000
27	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	316000
28	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	2210000
29	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	780000
30	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	15500000
31	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	5512500
32	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1301006 - FEES FOR BAYS IN BUS STAND	5512500
33	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	330750
34	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1301008 - AVENUE RECEIPTS	10000
35	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1304001 - RENT ON LEASE OF LANDS	178538
36	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1401104 - Fees for Slaughter House	178679
37	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1401301 - COPY APPLICATION FEES	500000
38	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1402001 - Penalty & Bank Charges For Dishonoured Cheques	10000
39	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1402004 - OTHER PENALTIES	25000

40	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	551250
41	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1407020 - Other Service/Administrative Charges	20000
42	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1408001 - LAW CHARGES AND COURT COST RECOVERIES	100000
43	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1408003 - Misc. Recoveries	100000
44	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1601001 - SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE	200000
45	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	60000000
46	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1603001 - SCHEME GRANTS	100000000
47	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	500000
48	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1713001 - Interest on loans to others	1000000
49	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2101001 - PAY	5000000
50	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2101004 - DEARNESS ALLOWANCE	1000000
51	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	500000
52	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2101007 - MEDICAL ALLOWANCE	300000
53	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2101008 - OTHER ALLOWANCE	300000
54	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2101011 - BONUS	1500000
55	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2102007 - STAFF WELFARE EXPENSES	100000
56	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	2500000
57	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	500000
58	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1500000
59	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2201201 - TELEPHONE CHARGES	200000
60	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	100000
61	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	100000

62	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2202101 - STATIONERY AND PRINTING	2000000
63	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2205002 - INTERNAL AUDIT FEES	300000
64	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2205102 - COURT FEES	500000
65	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	500000
66	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2206001 - ADVERTISEMENT CHARGES	200000
67	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2208003 - OTHER EXPENSES	2000000
68	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES COUNCILORS	500000
69	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	300000
70	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2308019 - AMMA UNAVAGAM	8103375
71	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2308020 - FUNERAL RITES	10000
72	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2501001 - ELECTION EXPENSES	150000
73	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	1000000
74	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	3501201 - INTEREST PAYABLE	1643250
75	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	3502017 - SERVICE TAX PAYABLE	2000000
76	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	4601001 - FESTIVAL ADVANCE	40687
77	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	4605004 - IMMEDIATE RELIEF - ADVANCE	87500
78	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	1501002 - SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	22930
79	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	1501202 - SALE OF SCRAP	271302
80	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	1501203 - Sale of Others	205000
81	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	1708001 - Others	35000
82	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	1808001 - OTHER INCOME	50000
83	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101001 - PAY	76072500
84	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101004 - DEARNESS ALLOWANCE	30162995
85	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101004 - DEARNESS ALLOWANCE	44375625
86	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	3169688
87	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101007 - MEDICAL ALLOWANCE	760725
88	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101008 - OTHER ALLOWANCE	507150
89	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101010 - WAGES - OTHERS	1267875
90	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101011 - BONUS	887512
91	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102004 - SUPPLY OF UNIFORMS	1267875
92	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	2694735

93	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	252773
94	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	3169687
95	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	380362
96	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2201004 - MOTOR VEHICLE TAX	800000
97	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2201105 - Computer Operatonal Expenses	250000
98	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2204001 - VEHICLE INSURANCE	500000
99	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2206001 - ADVERTISEMENT CHARGES	300000
100	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2208003 - OTHER EXPENESE	5512500
101	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303002 - DIESEL	22050000
102	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303005 - SANITARY MATERIALS	3169687
103	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305104 - SANITARY / CONSERVANCY EXPENSES	63393750
104	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305104 - SANITARY / CONSERVANCY EXPENSES	80000000
105	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305109 - MAINTENANCE EXPENSES - SCHOOLS	4324832
107	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305303 - OTHER VEHICLES - MAINTENANCE	330750
108	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308002 - MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	6945750
109	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308004 - FAIRS AND FESTIVALS	9371250
110	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308005 - HOSPITAL EXPENSES	175875
111	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308009 - GARBAGE CLEARANCE	138915
112	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308013 - ANIMAL BIRTH CONTROL	100000
113	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308020 - FUNERAL RITES	150000
114	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308021 - Anti Filaria / Anti Malaria Operations	50000
115	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308021 - Anti Filaria / Anti Malaria Operations	6812035
116	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2503002 - MASS IMMUNISATION PROGRAMME	1000000
117	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	3502027 - Swachh Bharat Mission – IHHL	5000000
118	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	4502207 - RF-PAYMENT A/C CUB-004001000206795	3748500

119	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1401001 - CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	40000
120	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1401103 - BUILDING LICENCE FEES	2500000
121	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1401403 - Other Development Charges	1000000
122	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1404001 - ADVERTISEMENT FEES	60000
123	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1404002 - SURVEY FEES	100000
124	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1407018 - Building Plan Application Fee	50000
125	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1808001 - OTHER INCOME	100000
126	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101001 - PAY	400000
127	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101003 - DEARNESS PAY	300000
128	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	80000
129	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101007 - MEDICAL ALLOWANCE	15000
130	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101008 - OTHER ALLOWANCE	35000
131	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101011 - BONUS	70000
132	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101015 - SURVEY CHARGES	2000000
133	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	100000
134	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	25000
135	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	200000
136	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	2000000
137	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2206001 - ADVERTISEMENT CHARGES	50000

138	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	50000
139	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2208003 - OTHER EXPENSEE	500000
140	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2602003 - LPA	308700
WATER SUPPLY							
S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101001 - PAY	2500000
2	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101003 - DEARNNESS PAY	500000
3	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101004 - DEARNNESS ALLOWANCE	1000000
4	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	400000
5	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101007 - MEDICAL ALLOWANCE	200000
6	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101008 - OTHER ALLOWANCE	200000
7	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101011 - BONUS	200000
8	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	100000
9	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2102020 - WASHING ALLOWANCE	100000
10	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2204001 - VEHICLE INSURANCE	50000
11	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2208003 - OTHER EXPENSEE	100000
12	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	2625000
13	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	15000000
14	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2303002 - DIESEL	300000
15	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	15000000

16	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	80000
17	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	200000
18	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305012 - WATER CESS TO TNPCB	200000
19	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305012 - WATER CESS TO TNPCB	296100
20	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305301 - Light Vehicles - Maintenance	3228750
21	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305302 - HEAVY VEHICLES - MAINTENANCE	500000
22	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	24937500
23	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	17587500
24	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	78225000
25	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	500000
26	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4601001 - FESTIVAL ADVANCE	300000
27	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	1100201 - Water Supply and Drainage Tax - Residential	7086710
28	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	1100202 - Water Supply and Drainage Tax - Commercial	5612678
29	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	1100204 - Water Supply and Drainage Tax - Vacant Sites	594642
30	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	5562
31	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	1405004 - METERED/ TAP RATE WATER CHARGES	14925231
32	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	1407001 - Road Cutting Restoration Charge	299638
33	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	1407002 - Initial Amount for New Water Supply Connections	273000
34	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	1407006 - WATER SUPPLY DISCONNECTON CHARGES	5000

35	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	1407014 - Water Supply Inspection Charges	32000
36	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	200000

ELEMENTARY EDUCATION

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1500000
2	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	2305109 - MAINTENANCE EXPENSES - SCHOOLS	500000
3	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	7500000
4	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	4102001 - BUILDINGS - GROSS BLOCK	62842500
5	2023-2024	General Budget	Elementary Education Fund	GENERAL	Municipal Body	1100601 - Education Tax - Residential	2728383
6	2023-2024	General Budget	Elementary Education Fund	GENERAL	Municipal Body	1100602 - Education Tax - Commercial	2160881
7	2023-2024	General Budget	Elementary Education Fund	GENERAL	Municipal Body	1100604 - Education Tax - Vacant Sites	228936
8	2023-2024	General Budget	Elementary Education Fund	GENERAL	Municipal Body	2201008 - Rent on Vacant Land	500000
9	2023-2024	General Budget	Elementary Education Fund	PUBLIC HEALTH	Municipal Body	2305109 - MAINTENANCE EXPENSES - SCHOOLS	4324832