

# பெரம்பலூர் நகராட்சி

## PERAMBALUR MUNICIPALITY

### Detailed Budget

Input Parameter : Financial Year : 2023-2024; Budget Type :

Printed Date :25-Jul-2023 19:13:35

General Budget;

| S.No. | Financial Year | Budget Type    | Fund Name    | Section     | Function       | Account Head                              | Budget Amount |
|-------|----------------|----------------|--------------|-------------|----------------|---|---------------|
| 1     | 2023-2024      | General Budget | Revenue Fund | ENGINEERING | Administration | 1405004 - METERED/ TAP RATE WATER CHARGES | 10.00         |
| 2     | 2023-2024      | General Budget | Revenue Fund | ENGINEERING | Administration | 1504101 - HIRE CHARGES ON EQUIPMENTS      | 10.00         |
| 3     | 2023-2024      | General Budget | Revenue Fund | ENGINEERING | Administration | 2101001 - PAY                             | 6085234.00    |
| 4     | 2023-2024      | General Budget | Revenue Fund | ENGINEERING | Administration | 2101002 - GRADE PAY                       | 10.00         |
| 5     | 2023-2024      | General Budget | Revenue Fund | ENGINEERING | Administration | 2101004 - DEARNNESS ALLOWANCE             | 2553172.00    |
| 6     | 2023-2024      | General Budget | Revenue Fund | ENGINEERING | Administration | 2101005 - HOUSE RENT ALLOWANCE            | 384729.00     |
| 7     | 2023-2024      | General Budget | Revenue Fund | ENGINEERING | Administration | 2101007 - MEDICAL ALLOWANCE               | 146024.00     |
| 8     | 2023-2024      | General Budget | Revenue Fund | ENGINEERING | Administration | 2101008 - OTHER ALLOWANCE                 | 105269.00     |
| 9     | 2023-2024      | General Budget | Revenue Fund | ENGINEERING | Administration | 2101011 - BONUS                           | 57881.00      |

|    |           |                |              |             |                |  |            |
|----|-----------|----------------|--------------|-------------|----------------|--|------------|
| 10 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION             | 65638.00   |
| 11 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME           | 72931.00   |
| 12 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION     | 65638.00   |
| 13 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102015 - CPF MANAGEMENT CONTRIBUTION                          | 1462974.00 |
| 14 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102019 - CONVEYANCE ALLOWANCE                                 | 82048.00   |
| 15 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2201004 - MOTOR VEHICLE TAX                                    | 712753.00  |
| 16 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS | 1215506.00 |
| 17 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2201105 - Computer Operatonal Expenses                         | 607753.00  |

|    |           |                |              |             |                |   |            |
|----|-----------|----------------|--------------|-------------|----------------|---|------------|
| 18 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2204001 - VEHICLE INSURANCE                                   | 607753.00  |
| 19 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2204002 - MACHINERY, TOOLS AND EQUIPMENT INSURANCE            | 1823260.00 |
| 20 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2205102 - COURT FEES  | 607753.00  |
| 21 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2206001 - ADVERTISEMENTS CHARGES                              | 607753.00  |
| 22 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2208003 - OTHER EXPENSES                                      | 1736438.00 |
| 23 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2208005 - E-GOVERNANCE EXPENSES                               | 303876.00  |
| 24 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS | 10.00      |
| 25 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2301003 - POWER CHARGES FOR STREET LIGHTS                     | 10.00      |
| 26 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2303002 - DIESEL  | 5544525.00 |
| 27 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2303005 - SANITARY MATERIALS                                  | 10.00      |
| 28 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2304003 - HIRE CHARGES FOR VEHICLES                           | 2854125.00 |

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| 29 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS | 10.00      |
| 30 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS                                 | 5512510.00 |
| 31 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305009 - MAINTENANCE EXPENSES - WATER SUPPLY                                    | 10.00      |
| 32 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS                                  | 7387510.00 |
| 33 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305201 - OFFICE BUILDING - MAINTENANCE  | 6577531.00 |
| 34 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305203 - MAINTENANCE OF LODGING HOUSES, REST HOUSES, TB, IB                     | 10.00      |
| 35 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES                            | 10.00      |
| 36 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305301 - Light Vehicles - Maintenance   | 4240506.00 |

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| 37 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305302 - HEAVY VEHICLES - MAINTENANCE                              | 2023260.00 |
| 38 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305303 - OTHER VEHICLES - MAINTENANCE                              | 1515506.00 |
| 39 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.          | 657753.00  |
| 40 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY | 3538765.00 |
| 41 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS             | 657753.00  |
| 42 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305904 - REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS               | 1515506.00 |
| 43 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2308014 - NATURAL CALAMITIES  | 2431012.00 |
| 44 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2308023 - IEC Expenses  | 10.00      |

|    |           |                |              |             |                |   |             |
|----|-----------|----------------|--------------|-------------|----------------|---|-------------|
| 45 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2308025 - OPERATING EXPENSES - COMMON KITCHEN                                 | 1500000.00  |
| 46 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2403001 - INTEREST ON LOANS FROM TNUFIDCO                                     | 5250000.00  |
| 47 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2501001 - ELECTION EXPENSES   | 3646519.00  |
| 48 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 3501005 - ACCOUNTS PAYABLE EXPENSES   | 3150000.00  |
| 49 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 4102001 - BUILDINGS - GROSS BLOCK   | 12155062.00 |
| 50 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK                      | 10.00       |
| 51 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK          | 10.00       |
| 52 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK | 10.00       |

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| 53 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | 10.00       |
| 54 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 4104001 - PLANT AND MACHINERIES - GROSS BLOCK                                      | 7025000.00  |
| 55 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 4105002 - LIGHT VEHICLES - GROSS BLOCK   | 3315506.00  |
| 56 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK                            | 1215506.00  |
| 57 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK     | 1515506.00  |
| 58 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 4108002 - Computers and Printers   | 578812.00   |
| 59 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 4121001 - PROJECTS - IN - PROGRESS ACCOUNT   | 25012450.00 |

|    |           |                |              |             |                 |   |             |
|----|-----------|----------------|--------------|-------------|-----------------|---|-------------|
| 60 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration  | 4313004 - WATER CHARGES RECOVERABLE - ARREARS | 10.00       |
| 61 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration  | 4606001 - DEPOSITS - RECOVERABLE:             | 555000.00   |
| 62 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Street Lighting | 2301003 - POWER CHARGES FOR STREET LIGHTS     | 11000000.00 |
| 63 | 2023-2024 | General Budget | Revenue Fund | GENERAL     | Administration  | 2101001 - PAY                                 | 18050000.00 |
| 64 | 2023-2024 | General Budget | Revenue Fund | GENERAL     | Administration  | 2101002 - GRADE PAY                           | 150000.00   |
| 65 | 2023-2024 | General Budget | Revenue Fund | GENERAL     | Administration  | 2101004 - DEARNNESS ALLOWANCE                 | 5250000.00  |
| 66 | 2023-2024 | General Budget | Revenue Fund | GENERAL     | Administration  | 2101005 - HOUSE RENT ALLOWANCE                | 800000.00   |
| 67 | 2023-2024 | General Budget | Revenue Fund | GENERAL     | Administration  | 2101007 - MEDICAL ALLOWANCE                   | 300000.00   |
| 68 | 2023-2024 | General Budget | Revenue Fund | GENERAL     | Administration  | 2101008 - OTHER ALLOWANCE                     | 350000.00   |
| 69 | 2023-2024 | General Budget | Revenue Fund | GENERAL     | Administration  | 2101010 - WAGES - OTHERS                      | 6250000.00  |
| 70 | 2023-2024 | General Budget | Revenue Fund | GENERAL     | Administration  | 2101011 - BONUS                               | 250000.00   |
| 71 | 2023-2024 | General Budget | Revenue Fund | GENERAL     | Administration  | 2102002 - LEAVE TRAVEL CONCESSION             | 105000.00   |



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| 72 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2102004 - SUPPLY OF UNIFORMS                                 | 525000.00  |
| 73 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2102006 - TRAINING PROGRAMME EXPENSES                        | 80000.00   |
| 74 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION           | 2525000.00 |
| 75 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2102015 - CPF MANAGEMENT CONTRIBUTION                        | 4500000.00 |
| 76 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2102019 - CONVEYANCE ALLOWANCE                               | 25000.00   |
| 77 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES       | 5250.00    |
| 78 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2104001 - LEAVE ENCASHMENT                                   | 22.00      |
| 79 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2104005 - Provident Fund Contribution to Municipal Employees | 350000.00  |
| 80 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2104006 - Other Contribution to Municipal Employees          | 22.00      |

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| 81 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2201201 - TELEPHONE CHARGES                    | 1356075.00 |
| 82 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES | 250000.00  |
| 83 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2202101 - STATIONERY AND PRINTING              | 4500000.00 |
| 84 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2203001 - TRAVEL EXPENSES                      | 756177.00  |
| 85 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2203003 - TRANSFER TRAVEL EXPENSES             | 105000.00  |
| 86 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2205001 - STATUTORY AUDIT FEES                 | 157500.00  |
| 87 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2205002 - INTERNAL AUDIT FEES                  | 157500.00  |
| 88 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2205101 - RETAINER FEES                        | 220500.00  |
| 89 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2205102 - COURT FEES                           | 157500.00  |
| 90 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2205104 - LEGAL & ARBITRATION EXPENSES         | 486202.00  |
| 91 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2205203 - OTHER PROFESSIONAL CHARGES           | 651525.00  |

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| 92  | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2206001 - ADVERTISEM ENT CHARGES                    | 840000.00  |
| 93  | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2208003 - OTHER EXPENESE                            | 1675000.00 |
| 94  | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2208004 - SITTING FEES COUNCILORS                   | 300000.00  |
| 95  | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2308014 - NATURAL CALAMITIES                        | 771750.00  |
| 96  | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2308019 - AMMA UNAVAGAM                             | 1050000.00 |
| 97  | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2308020 - FUNERAL RITES                             | 350000.00  |
| 98  | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2401002 - INTEREST ON LOANS FROM CENTRAL GOVERNMENT | 1050000.00 |
| 99  | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2403001 - INTEREST ON LOANS FROM TNUFIDCO           | 5250000.00 |
| 100 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2407001 - BANK CHARGES                              | 61261.00   |
| 101 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2501001 - ELECTION EXPENSES                         | 2205000.00 |
| 102 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2502001 - OWN PROGRAMME                             | 105000.00  |
| 103 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2602004 - TNIUS                                     | 342050.00  |

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| 104 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2808001 - PRIOR YEAR EXPENSES                                      | 231525.00   |
| 105 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 3111001 - CONTRIBUTION FROM MUNICIPAL FUND                         | 10.00       |
| 106 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 3301001 - LOANS FROM CENTRAL GOVERNMENT                            | 10.00       |
| 107 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 3303005 - Loan from TNUDF  | 3500000.00  |
| 108 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 3408001 - DEPOSITS - OTHERS  | 157500.00   |
| 109 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 3501005 - ACCOUNTS PAYABLE EXPENSES                                | 31500000.00 |
| 110 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 3501011 - AUDIT FEES PAYABLE                                       | 330760.00   |
| 111 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE | 97668.00    |
| 112 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 3501201 - INTEREST PAYABLE   | 10.00       |
| 113 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 3502017 - SERVICE TAX PAYABLE                                      | 18000000.00 |

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| 114 | 2023-2024 | General Budget | Revenue Fund | GENERAL       | Administration | 3502026 - FLAG DAY FUND COLLECTION   | 397175.00   |
| 115 | 2023-2024 | General Budget | Revenue Fund | GENERAL       | Administration | 3503002 - LIBRARY CESS - PAYABLES    | 6077543.00  |
| 116 | 2023-2024 | General Budget | Revenue Fund | GENERAL       | Administration | 4601001 - FESTIVAL ADVANCE           | 2057540.00  |
| 117 | 2023-2024 | General Budget | Revenue Fund | GENERAL       | Administration | 4605004 - IMMEDIATE RELIEF - ADVANCE | 330750.00   |
| 118 | 2023-2024 | General Budget | Revenue Fund | GENERAL       | Administration | 4605011 - GENERAL IMPREST ACCOUNT    | 330750.00   |
| 119 | 2023-2024 | General Budget | Revenue Fund | GENERAL       | Administration | 4612001 - Advance                    | 450000.00   |
| 120 | 2023-2024 | General Budget | Revenue Fund | GENERAL       | Administration | 4612001 - Advance                    | 630000.00   |
| 121 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101001 - PAY                        | 21072793.00 |
| 122 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101004 - DEARNESS ALLOWANCE         | 1896559.00  |
| 123 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101005 - HOUSE RENT ALLOWANCE       | 728094.00   |
| 124 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101007 - MEDICAL ALLOWANCE          | 241242.00   |
| 125 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101008 - OTHER ALLOWANCE            | 150000.00   |

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| 126 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101010 - WAGES - OTHERS                                   | 1130062.00 |
| 127 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101011 - BONUS  | 150000.00  |
| 128 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2102004 - SUPPLY OF UNIFORMS                               | 173644.00  |
| 129 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION         | 10.00      |
| 130 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION         | 40111.00   |
| 131 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME       | 10.00      |
| 132 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME       | 105010.00  |
| 133 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 10.00      |

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| 134 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 72931.00   |
| 135 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2102015 - CPF MANAGEMENT CONTRIBUTION                      | 10.00      |
| 136 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2102015 - CPF MANAGEMENT CONTRIBUTION                      | 5530979.00 |
| 137 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2102019 - CONVEYANCE ALLOWANCE                             | 25000.00   |
| 138 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2102020 - WASHING ALLOWANCE                                | 154750.00  |
| 139 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES     | 10.00      |
| 140 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2201004 - MOTOR VEHICLE TAX                                | 607753.00  |
| 141 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2201105 - Computer Operatonal Expenses                     | 110250.00  |
| 142 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2204001 - VEHICLE INSURANCE                                | 546978.00  |
| 143 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2205102 - COURT FEES                                       | 79007.00   |

|     |           |                |              |               |                |  |            |
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| 144 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2206001 - ADVERTISEM ENT CHARGES                   | 607753.00  |
| 145 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2206004 - ORGANIZATIO N OF FESTIVALS, FUNCTIONS    | 10.00      |
| 146 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2208001 - CASH AWARDS & PRIZES                     | 55125.00   |
| 147 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2208003 - OTHER EXPENESE                           | 1066417.00 |
| 148 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2303001 - PETROL                                   | 10.00      |
| 149 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2303002 - DIESEL                                   | 10.00      |
| 150 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2303003 - OIL / LUBRICANTS                         | 10.00      |
| 151 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2303005 - SANITARY MATERIALS                       | 10.00      |
| 152 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2303005 - SANITARY MATERIALS                       | 2894062.00 |
| 153 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS | 500000.00  |
| 154 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305104 - SANITARY / CONSERVANCY EXPENSES          | 10.00      |
| 155 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305104 - SANITARY / CONSERVANCY EXPENSES          | 5998702.00 |



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| 156 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305301 - Light Vehicles - Maintenance        | 3307500.00  |
| 157 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305301 - Light Vehicles - Maintenance        | 3400000.00  |
| 158 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305302 - HEAVY VEHICLES - MAINTENANCE        | 2400000.00  |
| 159 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305302 - HEAVY VEHICLES - MAINTENANCE        | 4410000.00  |
| 160 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305906 - REPAIRS AND MAINTENANCE - COMPUTERS | 110250.00   |
| 161 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305906 - REPAIRS AND MAINTENANCE - COMPUTERS | 220500.00   |
| 162 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2308009 - GARBAGE CLEARANCE                   | 48649190.00 |
| 163 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2308011 - RUNNING EXPENSES OF SCHOOLS         | 2815510.00  |
| 164 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2308013 - ANIMAL BIRTH CONTROL                | 10.00       |
| 165 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2308013 - ANIMAL BIRTH CONTROL                | 364652.00   |
| 166 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2308020 - FUNERAL RITES                       | 105000.00   |

|     |           |                |              |               |                        |  |             |
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| 167 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration         | 2308020 - FUNERAL RITES                          | 121550.00   |
| 168 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration         | 2308021 - Anti Filaria / Anti Malaria Operations | 10.00       |
| 169 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration         | 2308021 - Anti Filaria / Anti Malaria Operations | 5469778.00  |
| 170 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration         | 2502004 - Health Disaster Relief Programme       | 10.00       |
| 171 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration         | 2602006 - MUNICIPAL CONTRIBUTION                 | 176356.00   |
| 172 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health          | 2308021 - Anti Filaria / Anti Malaria Operations | 9500000.00  |
| 173 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Solid Waste Management | 2308009 - GARBAGE CLEARANCE                      | 45000000.00 |
| 174 | 2023-2024 | General Budget | Revenue Fund | REVENUE       | Administration         | 2101001 - PAY                                    | 2600000.00  |
| 175 | 2023-2024 | General Budget | Revenue Fund | REVENUE       | Administration         | 2101002 - GRADE PAY                              | 10.00       |
| 176 | 2023-2024 | General Budget | Revenue Fund | REVENUE       | Administration         | 2101004 - DEARNESS ALLOWANCE                     | 207168.00   |
| 177 | 2023-2024 | General Budget | Revenue Fund | REVENUE       | Administration         | 2101005 - HOUSE RENT ALLOWANCE                   | 88124.00    |
| 178 | 2023-2024 | General Budget | Revenue Fund | REVENUE       | Administration         | 2101007 - MEDICAL ALLOWANCE                      | 18233.00    |

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| 179 | 2023-2024 | General Budget | Revenue Fund                   | REVENUE     | Administration | 2101008 - OTHER ALLOWANCE             | 3647.00    |
| 180 | 2023-2024 | General Budget | Revenue Fund                   | REVENUE     | Administration | 2101011 - BONUS                       | 23152.00   |
| 181 | 2023-2024 | General Budget | Revenue Fund                   | REVENUE     | Administration | 2102002 - LEAVE TRAVEL CONCESSION     | 30387.00   |
| 182 | 2023-2024 | General Budget | Revenue Fund                   | REVENUE     | Administration | 2102015 - CPF MANAGEMENT CONTRIBUTION | 698553.00  |
| 183 | 2023-2024 | General Budget | Revenue Fund                   | REVENUE     | Administration | 2102019 - CONVEYANCE ALLOWANCE        | 12155.00   |
| 184 | 2023-2024 | General Budget | Revenue Fund                   | REVENUE     | Administration | 2206001 - ADVERTISEMENTS CHARGES      | 243101.00  |
| 185 | 2023-2024 | General Budget | Revenue Fund                   | REVENUE     | Administration | 2208003 - OTHER EXPENSE               | 100000.00  |
| 186 | 2023-2024 | General Budget | Revenue Fund                   | REVENUE     | Administration | 2308019 - AMMA UNAVAGAM               | 9116308.00 |
| 187 | 2023-2024 | General Budget | Revenue Fund                   | REVENUE     | Administration | 3502017 - SERVICE TAX PAYABLE         | 5250000.00 |
| 188 | 2023-2024 | General Budget | Revenue Fund                   | REVENUE     | Administration | 3503002 - LIBRARY CESS - PAYABLES     | 0.00       |
| 189 | 2023-2024 | General Budget | Revenue Fund                   | REVENUE     | Administration | 3503002 - LIBRARY CESS - PAYABLES     | 7500000.00 |
| 190 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 1504001 - HIRE CHARGES FOR VEHICLES   | 3538765.00 |

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| 191 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101001 - PAY                  | 10.00      |
| 192 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101001 - PAY                  | 750000.00  |
| 193 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101004 - DEARNESS ALLOWANCE   | 10.00      |
| 194 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101004 - DEARNESS ALLOWANCE   | 2853172.00 |
| 195 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101005 - HOUSE RENT ALLOWANCE | 10.00      |
| 196 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101005 - HOUSE RENT ALLOWANCE | 484729.00  |
| 197 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101007 - MEDICAL ALLOWANCE    | 10.00      |
| 198 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101007 - MEDICAL ALLOWANCE    | 196024.00  |
| 199 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101008 - OTHER ALLOWANCE      | 10.00      |
| 200 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101008 - OTHER ALLOWANCE      | 105269.00  |
| 201 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101010 - WAGES - OTHERS       | 8000000.00 |
| 202 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101011 - BONUS                | 10.00      |

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| 203 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION         | 10.00      |
| 204 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME       | 8500.00    |
| 205 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 8500.00    |
| 206 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2102015 - CPF MANAGEMENT CONTRIBUTION                      | 150000.00  |
| 207 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2102019 - CONVEYANCE ALLOWANCE                             | 105000.00  |
| 208 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2201004 - MOTOR VEHICLE TAX                                | 712753.00  |
| 209 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2206001 - ADVERTISEMENTS CHARGES                           | 607753.00  |
| 210 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2303002 - DIESEL   | 607753.00  |
| 211 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2303002 - DIESEL   | 5544525.00 |

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| 212 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2305009 - MAINTENANCE EXPENSES - WATER SUPPLY                                      | 10555565.00 |
| 213 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS                                    | 3150000.00  |
| 214 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS                                    | 7257510.00  |
| 215 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD                     | 5950000.00  |
| 216 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2305012 - WATER CESS TO TNPCB  | 2431012.00  |
| 217 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2305301 - Light Vehicles - Maintenance   | 4250506.00  |
| 218 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 4102001 - BUILDINGS - GROSS BLOCK  | 1215506.00  |
| 219 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | 12155086.00 |

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| 220 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 4104001 - PLANT AND MACHINERIES - GROSS BLOCK | 6825000.00  |
| 221 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 4121001 - PROJECTS - IN - PROGRESS ACCOUNT    | 15000000.00 |
| 222 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 4301004 - STORES - WATER SUPPLY               | 1550000.00  |
| 223 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply   | 4121001 - PROJECTS - IN - PROGRESS ACCOUNT    | 2500000.00  |