## பளியங்குடி நகராட்சி Detailed Budget

Input Parameter : Budget Type : General Budget;

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S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	<b>Budget Amount</b>
1	2023-2024	General Budget	Elementary	ENGINEERING	Administration	2305109 -	58852729
			Education Fund			MAINTENANCE	
						EXPENSES -	
						SCHOOLS	
2	2023-2024	General Budget	-	ENGINEERING	Administration	2305202 -	5250000
			Education Fund			REPAIRS AND	
						MAINTENANCE	
						- BUILDINGS	
3	2023-2024	General Budget	•	ENGINEERING	Administration	2305202 -	5556600
			Education Fund			REPAIRS AND	
						MAINTENANCE	
						- BUILDINGS	
4	2023-2024	General Budget	-	ENGINEERING	Education	2308011 -	5000000
			Education Fund			RUNNING	
						EXPENSES OF	
						SCHOOLS	
5	2023-2024	General Budget	Elementary	GENERAL	Administration	2201001 - RENT	102000
			Education Fund			FOR BUILDINGS	
6	2023-2024	General Budget	Elementary	GENERAL	Administration	2308025 -	2000000
			Education Fund			OPERATING	
						EXPENSES -	
						COMMON	
						KITCHEN	
7	2023-2024	General Budget	Elementary	GENERAL	Municipal Body	2201001 - RENT	56228
			Education Fund			FOR BUILDINGS	
8	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	2305989
9	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 -	278425
						DEARNESS	- 1-4
						ALLOWANCE	

104980	2101005 - HOUSE RENT ALLOWANCE	Administration	ENGINEERING	Revenue Fund	General Budget	2023-2024	10
18257	2101007 - MEDICAL ALLOWANCE	Administration	ENGINEERING	Revenue Fund	General Budget	2023-2024	11
28133446	2101008 - OTHER ALLOWANCE	Administration	ENGINEERING	Revenue Fund	General Budget	2023-2024	12
2809863	2101011 - BONUS	Administration	ENGINEERING	Revenue Fund	General Budget	2023-2024	13
13693	2101012 - EXGRATIA	Administration	ENGINEERING	Revenue Fund	General Budget	2023-2024	14
15750000	2101016 - Wages under TNUES Scheme	Administration	ENGINEERING	Revenue Fund	General Budget	2023-2024	15
13693	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	Administration	ENGINEERING	Revenue Fund	General Budget	2023-2024	16
9129	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	Administration	ENGINEERING	Revenue Fund	General Budget	2023-2024	17
190181	2102015 - CPF MANAGEMENT CONTRIBUTION	Administration	ENGINEERING	Revenue Fund	General Budget	2023-2024	18
7607	2102019 - CONVEYANCE ALLOWANCE	Administration	ENGINEERING	Revenue Fund	General Budget	2023-2024	19

20	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 -	214564
						MOTOR	
						VEHICLE TAX	
21	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 -	525000
						ELECTRICITY	
						CONSUMPTION	
						CHARGES FOR	
						OFFICE	
						BUILDINGS	
22	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 -	760725
						ELECTRICITY	
						CONSUMPTION	
						CHARGES FOR	
						OFFICE	
						BUILDINGS	
23	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 -	479667
						VEHICLE	
						INSURANCE	
24	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 -	1050000
						ENGINEERING	
						CONSULTANCY	
25	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 -	829080
						ADVERTISEMEN	
						T CHARGES	
26	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 -	1086632
						OTHER	
						EXPENESE	
27	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2208004 -	210000
						SITTING FEES	
						COUNCILORS	

28	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2301002 -	15432530
						POWER	
						CHARGES FOR	
						WATER HEAD	
						WORKS /	
						PUMPING	
						STATIONS /	
						BOOSTER	
						STATIONS	
29	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 -	5512500
						POWER	
						CHARGES FOR	
						STREET LIGHTS	
30	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 -	80662715
						POWER	
						CHARGES FOR	
						STREET LIGHTS	
31	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 -	110250
						DIESEL	
32	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 -	5130329
						DIESEL	
33	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2303005 -	1323000
						SANITARY	
						MATERIALS	
34	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2303005 -	2646000
						SANITARY	
						MATERIALS	
35	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2303005 -	10500000
						SANITARY	
						MATERIALS	
36	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 -	25752063
						REPAIRS AND	
						MAINTENANCE	
						- ROAD &	
						PAVEMENTS -	
						CONCRETE	

37	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	1521450
38	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	39618558
39	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	3803625
40	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	2967027
41	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	105000

42	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305106 -	396186
						MAINTENANCE	
						OF KALAYANA	
						MANDAPAMS,	
						COMMUNITY	
						HALL, TOWN	
						HALL, KALAI	
						ARANGAM	
43	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305106 -	990503
						MAINTENANCE	
						OF KALAYANA	
						MANDAPAMS,	
						COMMUNITY	
						HALL, TOWN	
						HALL, KALAI	
						ARANGAM	
44	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305109 -	58852729
						MAINTENANCE	
						EXPENSES -	
						SCHOOLS	
45	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305110 -	5942784
						MAINTENANCE	
						OF BURIAL	
						GROUNDS,	
						CREMATORIA	
46	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305111 - Solid	39618558
						Waste	
						Management	
47	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 -	9904640
						OFFICE	
						BUILDING -	
						MAINTENANCE	

48	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 -	217892808
						OFFICE	
						BUILDING -	
						MAINTENANCE	
49	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 -	1323000
						REPAIRS AND	
						MAINTENANCE	
						- BUILDINGS	
50	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 -	3360000
						REPAIRS AND	
						MAINTENANCE	
						- BUILDINGS	
51	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 -	5556600
						REPAIRS AND	
						MAINTENANCE	
						- BUILDINGS	
52	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light	0
						Vehicles -	
						Maintenance	
53	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light	4077486
						Vehicles -	
						Maintenance	
54	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 -	6876954
						HEAVY	
						VEHICLES -	
						MAINTENANCE	
55	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 -	304290
						REPAIRS AND	
						MAINTENANCE	
						OF OFFICE	
						FURNITURE ETC.	

6876954	2305902 - REPAIRS AND MAINTENANCE	Administration	ENGINEERING	Revenue Fund	General Budget	2023-2024	56
	- INSTRUMENTS , PLANT &						
	MACHINERY						
760725	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	Administration	ENGINEERING	Revenue Fund	General Budget	2023-2024	57
0	2308003 - REMOVAL OF DEBRIS	Administration	ENGINEERING	Revenue Fund	General Budget	2023-2024	58
5512500	2308009 - GARBAGE CLEARANCE	Administration	ENGINEERING	Revenue Fund	General Budget	2023-2024	59
990530	2308010 - RUNNING OF SLAUGHTER HOUSES	Administration	ENGINEERING	Revenue Fund	General Budget	2023-2024	60
1980928	2308014 - NATURAL CALAMITIES	Administration	ENGINEERING	Revenue Fund	General Budget	2023-2024	61
2044730	2308015 - TESTING & INSPECTION CHARGES	Administration	ENGINEERING	Revenue Fund	General Budget	2023-2024	62
1521450	2308019 - AMMA UNAVAGAM	Administration	ENGINEERING	Revenue Fund	General Budget	2023-2024	63
220500	2308022 - MicroCompost Maintenance Expenditure	Administration	ENGINEERING	Revenue Fund	General Budget	2023-2024	64

65	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2502004 - Health Disaster Relief Programme	275625
66	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	760725
67	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2727001 - DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	19809279
68	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	53250750
69	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	47164950
70	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	71045100
71	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	13230000

72	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	15214500
73	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	118855674
74	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	231842520
75	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	10500000
76	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	12680621
77	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	3042900
78	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	1521450

79	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES	5250000
						- GROSS BLOCK	
80	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER	17860500
						VEHICLES -	
						GROSS BLOCK	
81	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 -	1323000
						OFFICE	
						EQUIPMENTS -	
						GROSS BLOCK	
82	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 -	760725
						FURNITURE	
						FIXTURES AND	
						FITTINGS -	
						GROSS BLOCK	
83	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 -	1521450
						ELECTRICAL	
						INSTALLATIONS	
						- LAMPS / TUBE	
						LIGHT FITTINGS	
						- GROSS BLOCK	
84	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 -	3803625
						ELECTRICAL	
						INSTALLATIONS	
						- LAMPS / TUBE	
						LIGHT FITTINGS	
						- GROSS BLOCK	
85	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107003 -	525000
						ELECTRICAL	
						INSTALLATIONS	
						-OTHERS -	
						GROSS BLOCK	

86	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107003 -	2315250
						ELECTRICAL	
						INSTALLATIONS	
						-OTHERS -	
						GROSS BLOCK	
87	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 -	5049009
						Computers and	
						Printers	
88	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 -	100000000
						PROJECTS - IN -	
						PROGRESS	
						ACCOUNT	
89	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4123001 -	100000000
						PROJECTS - IN -	
						PROGRESS	
						ACCOUNT	
90	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4301001 -	1521450
						STORES -	
						ENGINEERING	
91	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4301004 -	110071395
						STORES -	
						WATER SUPPLY	
92	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4601001 -	711906
						FESTIVAL	
						ADVANCE	
93	2023-2024	General Budget	Revenue Fund	ENGINEERING	Roads and	4121001 -	20000000
					Pavement	PROJECTS - IN -	
						PROGRESS	
						ACCOUNT	
94	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	11571897
95	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101004 -	3941929
						DEARNESS	
						ALLOWANCE	
96	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101005 -	743857
						HOUSE RENT	
						ALLOWANCE	

111827	2101007 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	97
	MEDICAL						
	ALLOWANCE						
169338	2101008 -	Administration	GENERAL	Revenue Fund	<b>General Budget</b>	2023-2024	98
	OTHER						
	ALLOWANCE						
152980	2101010 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	99
	WAGES -						
	OTHERS						
2804760	2101011 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	100
	BONUS						
67096	2101012 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	101
	EXGRATIA						
1587600	2101015 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	102
	SURVEY						
	CHARGES						
479257	2102004 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	103
	SUPPLY OF						
	UNIFORMS						
239629	2102006 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	104
	TRAINING						
	PROGRAMME						
	EXPENSES						
67096	2102010 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	105
	HEALTH						
	INSURANCE						
	LOCAL BODY						
	CONTRIBUTION						
159752	2102013 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	106
	SPECIAL						
	PROVIDENT						
	FUND CUM						
	GRATUITY						
	SCHEME						

47926	2102014 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	107
	GROUP						
	INSURANCE						
	SCHEME -						
	MANAGEMENT						
	CONTRIBUTION						
7485754	2102015 - CPF	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	108
	MANAGEMENT						
	CONTRIBUTION						
9585	2102019 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	109
	CONVEYANCE						
	ALLOWANCE						
2460185	2103005 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	110
	PENSIONS						
	CONTRIBUTION						
	TO MUNICIPAL						
	EMPLOYEES						
175728	2104006 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	111
	Other						
	Contribution to						
	Municipal						
	Employees						
479257	2201004 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	112
	MOTOR						
	VEHICLE TAX						
351455	2201201 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	113
	TELEPHONE						
	CHARGES						
500000	2201202 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	114
	INTERNET						
	CHARGES						

79876	2201203 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	115
	POSTAGE AND						
	TELEGRAM						
	AND FAX						
	CHARGES						
39939	2202001 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	116
	BOOKS AND						
	PERIODICALS						
	AND						
	MAGAZINES						
5760607	2202101 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	117
	STATIONERY						
	AND PRINTING						
798761	2203001 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	118
	TRAVEL						
	EXPENSES						
66150	2204001 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	119
	VEHICLE						
	INSURANCE						
239629	2205001 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	120
	STATUTORY						
	AUDIT FEES						
60000	2205002 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	121
	INTERNAL						
	AUDIT FEES						
132300	2205102 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	122
	COURT FEES						
105000	2205104 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	123
	LEGAL &						
	ARBITRATION						
	EXPENSES						
859950	2205104 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	124
	LEGAL &						
	ARBITRATION						
	EXPENSES						

125	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMEN T CHARGES	1437770
126	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2206104 - HONORARIUM TO COUNCILLORS	2000000
127	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	200000
128	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	1797214
129	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	62370
130	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	115038
131	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	173970
132	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	4686066
133	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208005 - E- GOVERNANCE EXPENSES	8786386
134	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	479257
135	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2303005 - SANITARY MATERIALS	110250
136	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	186212

1597	2308016 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	137
	LAPSED						
	DEPOSIT						
	REFUND						
100000	2308016 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	138
	LAPSED						
	DEPOSIT						
	REFUND						
55354	2308019 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	139
	AMMA						
	UNAVAGAM						
826	2308020 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	140
	FUNERAL RITES						
798	2407001 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	141
	BANK CHARGES						
52500	2501001 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	142
	ELECTION						
	EXPENSES						
170730	2501001 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	143
	ELECTION						
	EXPENSES						
661	2504001 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	144
	Census						
	Expenses						
58309	2602004 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	145
	TNIUS						
575108:	2602006 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	146
	MUNICIPAL						
	CONTRIBUTION						
69300	2808001 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	147
	PRIOR YEAR						
	EXPENSES						

148	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	39494349
149	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3111002 - SPECIAL DEVELOPMENT FUND	67096
150	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	2646000
151	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	8481461
152	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3401003 - SECURITY DEPOSIT - CONTRACTORS	2646000
153	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3401003 - SECURITY DEPOSIT - CONTRACTORS	12893412
154	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3402001 - Security Deposit - Lease	500000
155	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3408001 - DEPOSITS - OTHERS	200000
156	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	83680

31950	3501008 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	157
	OTHERS PAYABLE						
6615378	3501201 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	158
0013370	INTEREST	, tariimisti ation	OENTEN (E	nevenue i unu	General Baaget	2023 202 .	130
	PAYABLE						
40514752	3502005 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	159
	SPECIAL						
	PROVIDENT						
	FUND-CUM-						
	GRATUITY						
	SCHEME -						
	RECOVERIES						
529200	3502017 -	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	160
	SERVICE TAX				_		
	PAYABLE						
990647	3502021 - CPF	Administration	GENERAL	Revenue Fund	General Budget	2023-2024	161
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199	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 -	239629
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213	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	609380
214	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	661500
215	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1038389
216	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	167741
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254	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101006 - CITY COMP. ALLOWANCE	15891
255	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	61123
256	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	106791
257	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	45842
258	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101012 - EXGRATIA	43659
259	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	31950
260	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	29106
261	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	3005194

33472	2102019 - CONVEYANCE ALLOWANCE	Administration	REVENUE	Revenue Fund	General Budget	2023-2024	262
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25521	2101007 - MEDICAL ALLOWANCE	Administration	TOWN PLANNING	Revenue Fund	General Budget	2023-2024	275
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294	2023-2024	General Budget	Water Supply	ENGINEERING	Administration	2305902 -	6876954
			and Drainage			REPAIRS AND	
			Fund			MAINTENANCE	
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						INSTRUMENTS,	
						PLANT &	
						MACHINERY	100000
295	2023-2024	General Budget	Water Supply	ENGINEERING	Administration	2308014 -	1980928
			and Drainage			NATURAL	
			Fund			CALAMITIES	
296	2023-2024	General Budget	Water Supply	ENGINEERING	Administration	2308015 -	2044730
			and Drainage			TESTING &	
			Fund			INSPECTION	
						CHARGES	
297	2023-2024	General Budget	Water Supply	ENGINEERING	Administration	4108002 -	5049009
			and Drainage			Computers and	
			Fund			Printers	
298	2023-2024	General Budget	Water Supply	ENGINEERING	Administration	4601001 -	711906
			and Drainage			FESTIVAL	
			Fund			ADVANCE	
299	2023-2024	General Budget	Water Supply	ENGINEERING	Burial and	2305110 -	5942784
			and Drainage		Cremations	MAINTENANCE	
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						GROUNDS,	
						CREMATORIA	
300	2023-2024	General Budget	Water Supply	ENGINEERING	Community /	2305106 -	990503
			and Drainage		Marriage	MAINTENANCE	
			Fund		Centers	OF KALAYANA	
						MANDAPAMS,	
						COMMUNITY	
						HALL, TOWN	
						HALL, KALAI	
						ARANGAM	
						ANAINOAINI	

301	2023-2024	General Budget		ENGINEERING	Electricity	2301002 -	5250000
			and Drainage			POWER	
			Fund			CHARGES FOR	
						WATER HEAD	
						WORKS /	
						PUMPING	
						STATIONS /	
						BOOSTER	
						STATIONS	
302	2023-2024	General Budget	Water Supply	ENGINEERING	Municipal Body	2101008 -	28133446
			and Drainage			OTHER	
			Fund			ALLOWANCE	
303	2023-2024	General Budget	Water Supply	ENGINEERING	Municipal Body	2101011 -	2809863
			and Drainage			BONUS	
			Fund				
304	2023-2024	General Budget	Water Supply	ENGINEERING	Municipal Body	2301002 -	15432530
			and Drainage			POWER	
			Fund			CHARGES FOR	
						WATER HEAD	
						WORKS /	
						PUMPING	
						STATIONS /	
						BOOSTER	
						STATIONS	
305	2023-2024	General Budget		ENGINEERING	Municipal Body	2304001 - HIRE	110250
			and Drainage			CHARGES FOR	
			Fund			SUPPLY OF	
						WATER	
						THROUGH	
						PRIVATE	
						LORRIES /	
						TANKERS	
306	2023-2024	General Budget		ENGINEERING	Municipal Body	2305011 -	6709594
			and Drainage			TWAD WATER	
			Fund			CHARGES	
						PAYMENT	

307	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	396186
308	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305201 - OFFICE BUILDING - MAINTENANCE	9904640
309	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2727001 - DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	19809279
310	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	118855674
311	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	12680621
312	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4301004 - STORES - WATER SUPPLY	110071395

313	2023-2024	General Budget	Water Supply	ENGINEERING	Roads and	2305001 -	25752063
			and Drainage		Pavement	REPAIRS AND	
			Fund			MAINTENANCE	
						- ROAD &	
						PAVEMENTS -	
						CONCRETE	
314	2023-2024	General Budget	Water Supply	ENGINEERING	Roads and	2305002 -	39618558
			and Drainage		Pavement	REPAIRS AND	
			Fund			MAINTENANCE	
						- ROAD &	
						PAVEMENTS -	
						BLACK TOPPING	
						AND ASPHALT	
						AND ASITIALI	
315	2023-2024	General Budget	Water Supply	ENGINEERING	Slaughter	2308010 -	990530
			and Drainage		Houses	RUNNING OF	
			Fund			SLAUGHTER	
						HOUSES	
316	2023-2024	General Budget	Water Supply	ENGINEERING	Solid Waste	2305111 - Solid	39618558
			and Drainage		Management	Waste	
			Fund			Management	
317	2023-2024	General Budget	Water Supply	ENGINEERING	Stores &	2303002 -	5130329
			and Drainage		Purchase	DIESEL	
			Fund				
318	2023-2024	General Budget	Water Supply	ENGINEERING	Water Supply	2101001 - PAY	4949125
			and Drainage				
			Fund				
319	2023-2024	General Budget	Water Supply	ENGINEERING	Water Supply	2101004 -	2100792
			and Drainage			DEARNESS	
			Fund			ALLOWANCE	
320	2023-2024	General Budget	Water Supply	ENGINEERING	Water Supply	2101005 -	239629
			and Drainage			HOUSE RENT	
			Fund			ALLOWANCE	
321	2023-2024	General Budget	Water Supply	ENGINEERING	Water Supply	2101007 -	40748
			and Drainage			MEDICAL	
			Fund			ALLOWANCE	
322	2023-2024	General Budget	Water Supply	ENGINEERING	Water Supply	2101008 -	185312
			and Drainage			OTHER	
			Fund			ALLOWANCE	

3834	2101012 - EXGRATIA	Water Supply	ENGINEERING	Water Supply and Drainage Fund	General Budget	3 2023-2024	323
3834	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	Water Supply	ENGINEERING	Water Supply and Drainage Fund	General Budget	2023-2024	324
3195	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	Water Supply	ENGINEERING	Water Supply and Drainage Fund	General Budget	2023-2024	325
31950	2102015 - CPF MANAGEMENT CONTRIBUTION	Water Supply	ENGINEERING	Water Supply and Drainage Fund	General Budget	5 2023-2024	326
399.	2102019 - CONVEYANCE ALLOWANCE	Water Supply	ENGINEERING	Water Supply and Drainage Fund	General Budget	7 2023-2024	327
31950 <sup>,</sup>	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	Water Supply	ENGINEERING	Water Supply and Drainage Fund	General Budget	3 2023-2024	328

329	2023-2024	General Budget	Water Supply	ENGINEERING	Water Supply	2301002 -	5735315
			and Drainage			POWER	
			Fund			CHARGES FOR	
						WATER HEAD	
						WORKS /	
						PUMPING	
						STATIONS /	
						BOOSTER	
						STATIONS	
330	2023-2024	General Budget	Water Supply	ENGINEERING	Water Supply	2301003 -	479257
			and Drainage			POWER	
			Fund			CHARGES FOR	
						STREET LIGHTS	
331	2023-2024	General Budget	Water Supply	ENGINEERING	Water Supply	2304001 - HIRE	798761
			and Drainage			CHARGES FOR	
			Fund			SUPPLY OF	
						WATER	
						THROUGH	
						PRIVATE	
						LORRIES /	
						TANKERS	
332	2023-2024	General Budget	Water Supply	ENGINEERING	Water Supply	2305009 -	2967027
			and Drainage			MAINTENANCE	
			Fund			EXPENSES -	
						WATER SUPPLY	
333	2023-2024	General Budget	Water Supply	ENGINEERING	Water Supply	2305011 -	19489774
			and Drainage			MAINTENANCE	
			Fund			CHARGES TO	
						TWAD BOARD/	
						METRO WATER	
						BOARD	
334	2023-2024	General Budget		ENGINEERING	Water Supply	2305301 - Light	174735
			and Drainage			Vehicles -	
			Fund			Maintenance	

529200	2305902 - REPAIRS AND MAINTENANCE	Water Supply	ENGINEERING	Water Supply and Drainage Fund	General Budget	2023-2024	335
	INSTRUMENTS , PLANT & MACHINERY						
46328152	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	Water Supply	ENGINEERING	Water Supply and Drainage Fund	General Budget	2023-2024	336
231842520	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	Water Supply	ENGINEERING	Water Supply and Drainage Fund	General Budget	2023-2024	337
3607876	4301004 - STORES - WATER SUPPLY	Water Supply	ENGINEERING	Water Supply and Drainage Fund	General Budget	2023-2024	338
1766311	4313004 - WATER CHARGES RECOVERABLE - ARREARS	Water Supply	ENGINEERING	Water Supply and Drainage Fund	General Budget	2023-2024	339
210000	2101001 - PAY	Water Supply	WATER SUPPLY	Water Supply and Drainage Fund	General Budget	2023-2024	340
105000	2101004 - DEARNESS ALLOWANCE	Water Supply	WATER SUPPLY	Water Supply and Drainage Fund	General Budget	2023-2024	341

105000	2101005 -	Water Supply	WATER SUPPLY		General Budget	2023-2024	342
	HOUSE RENT			and Drainage			
	ALLOWANCE			Fund			
0	2101011 -	Water Supply	WATER SUPPLY	Water Supply	<b>General Budget</b>	2023-2024	343
	BONUS			and Drainage			
				Fund			
66150	2204001 -	Water Supply	WATER SUPPLY	Water Supply	General Budget	2023-2024	344
	VEHICLE			and Drainage			
	INSURANCE			Fund			
194481	2206001 -	Water Supply	WATER SUPPLY	Water Supply	General Budget	2023-2024	345
	ADVERTISEMEN			and Drainage			
	T CHARGES			Fund			
21000	2303001 -	Water Supply	WATER SUPPLY	Water Supply	General Budget	2023-2024	346
	PETROL			and Drainage			
				Fund			
0	2303002 -	Water Supply	WATER SUPPLY	Water Supply	<b>General Budget</b>	2023-2024	347
	DIESEL			and Drainage			
				Fund			
100000	2305009 -	Water Supply	WATER SUPPLY	Water Supply	<b>General Budget</b>	2023-2024	348
	MAINTENANCE			and Drainage			
	EXPENSES -			Fund			
	WATER SUPPLY						
0	2305011 -	Water Supply	WATER SUPPLY	Water Supply	General Budget	2023-2024	349
	CMWSSB			and Drainage			
	WATER			Fund			
	CHARGES						
	PAYMENT						
55125	2305011 -	Water Supply	WATER SUPPLY	Water Supply	<b>General Budget</b>	2023-2024	350 2023-202
	TWAD WATER			and Drainage			
	CHARGES			Fund			
	PAYMENT						
110250	2305301 - Light	Water Supply	WATER SUPPLY	Water Supply	General Budget	2023-2024	351
	Vehicles -			and Drainage			
	Maintenance			Fund			

352		and Drainage	WATER SUPPLY	Water Supply	2305302 - HEAVY	157500	
			Fund			VEHICLES - MAINTENANCE	
353	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	3502021 - CPF SUBSCRIPTION RECOVERIES	C
354	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	793800
355	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	1323000
356	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	110000
357	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4301004 - STORES - WATER SUPPLY	2052304