

Rajapalayam Municipality Budget 2023-24

Particulars	Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
General Fund					
Opening Balance	450	8,80,61,233.00	9,24,64,294.65	9,70,87,509.38	10,19,41,884.85
Receipts (Revenue)					
Tax Revenue	110	6,27,49,634.00	6,58,87,115.70	6,91,81,471.49	8,38,83,750.94
Assigned Revenues & Compensations	120	66,27,872.00	69,59,265.60	73,07,228.88	76,72,590.32
Rental Income from Municipal Properties	130	2,09,69,636.00	2,20,18,117.80	2,31,19,023.69	4,09,61,572.18
Fees & User Charges	140	2,42,77,709.00	2,56,65,513.90	2,69,34,530.95	3,05,90,813.97
Sale & Hire Charges	150	21,47,512.00	22,54,887.60	23,67,631.98	24,86,013.58
Revenue Grants, Contribution and Subsidies	160	10,24,36,542.00	10,35,06,020.00	16,50,56,858.00	11,66,80,196.20
Income from Investments	170	17,24,573.00	50,93,868.00	4,58,85,858.00	55,63,258.00
Interest Earned	171	36,88,779.00	42,60,000.00	43,60,000.00	43,54,535.00
Other Income	180	1,33,69,248.00	1,40,37,710.40	1,47,39,595.92	1,50,05,644.47
Receivables	431	3,39,40,774.00	3,56,37,812.70	3,74,19,703.34	4,09,65,897.03
Total		27,19,32,279.00	28,53,20,311.70	39,63,71,902.24	34,81,64,271.68
Receipts (Capital)					
Earmarked Funds	311	10,00,000.00	10,50,000.00	11,02,500.00	11,57,625.00
Grants, Contribution for specific purposes	320	2,58,24,864.00	2,71,16,107.20	2,84,71,912.56	29,29,43,008.19
Secured Loans	330	0.00	0.00	0.00	0.00
Unsecured Loans	331	0.00	0.00	0.00	0.00
Fixed Deposits Maturity	420	5,19,67,306.00	5,45,65,671.30	5,72,93,954.87	6,01,58,652.61
Advance recovery	460	4,72,39,327.00	4,73,54,187.00	4,74,74,790.00	4,76,01,423.15
Total		12,60,31,497.00	13,00,85,965.50	13,43,43,157.43	40,18,60,708.95
Total Receipts		39,79,63,776.00	41,54,06,277.20	53,07,15,059.66	75,00,24,980.63
Payments (Revenue)					
Establishment Expenses	210	18,34,08,488.48	19,52,25,640.81	20,78,98,304.91	29,29,71,946.64
Administrative Expenses	220	83,95,860.00	91,18,153.00	95,76,810.65	1,19,13,269.20
Operations & Maintenance	230	10,37,32,650.00	10,89,19,282.50	11,43,65,246.63	21,60,31,596.99
Interest & Finance Charges	240	8,663.00	9,096.15	9,550.96	10,028.51
Programme Expenses	250	6,50,000.00	6,82,500.00	7,16,625.00	9,05,168.75
Grants, Contribution and Subsidies	260	17,00,000.00	17,95,000.00	18,95,750.00	20,02,637.50
Transfer to Reserve Funds	290	0.00	0.00	0.00	0.00
Other Liabilities	350	10,22,57,294.00	10,73,70,158.70	11,27,38,666.64	12,16,99,297.77
Total		40,01,52,955.48	42,31,19,831.16	44,72,00,954.78	64,55,33,945.36
Payments (Capital)					
Grants, Contribution and Subsidies	260	17,00,000.00	17,95,000.00	18,95,750.00	20,02,637.50
Repayment of Secured Loans	330	0.00	0.00	0.00	0.00
Repayment of Unsecured Loans	331	0.00	0.00	0.00	0.00
Fixed Assets	410	2,88,64,833.00	3,03,08,074.65	3,18,23,478.38	49,36,22,842.54
Total		3,05,64,833.00	3,21,03,074.65	3,37,19,228.38	49,56,25,480.04
Total Payments		43,07,17,788.48	45,52,22,905.81	48,09,20,183.16	1,14,11,59,425.40
Surplus/(Deficit)		5,53,07,220.52	5,26,47,666.04	14,68,82,385.89	-28,91,92,559.92
Closing Balance	450	14,33,68,453.52	14,51,11,960.69	24,39,69,895.27	-18,72,50,675.07


COMMISSIONER
RAJAPALAYAM MUNICIPALITY.

5/11/23

Particulars	Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
Water Supply and Drainage Fund					
Opening Balance	450	98876768	103820606.4	109011636.7	11,44,62,218.56
Receipts (Revenue)					
Tax Revenue	110	0.00	0.00	0.00	0.00
Fees & User Charges	140	0.00	0.00	0.00	0.00
Sale & Hire Charges	150	0.00	0.00	0.00	0.00
Revenue Grants, Contribution and Subsidies	160	0.00	0.00	0.00	0.00
Income from Investments	170	0.00	0.00	0.00	0.00
Other Income	180	0.00	0.00	0.00	0.00
Receivables	431	0.00	0.00	0.00	0.00
Total		-	-	-	-
Receipts (Capital)					
Earmarked Funds	311	0.00	0.00	0.00	0.00
Grants, Contribution for specific purposes	320	0.00	0.00	0.00	0.00
Secured Loans	330	0.00	0.00	0.00	0.00
Unsecured Loans	331	0.00	0.00	0.00	0.00
Fixed Deposits Maturity	420	0.00	0.00	0.00	0.00
Advance recovery	460	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00
Total Receipts		-	-	-	-
Payments (Revenue)					
Establishment Expenses	210	0.00	0.00	0.00	0.00
Administrative Expenses	220	0.00	0.00	0.00	0.00
Operations & Maintenance	230	0.00	0.00	0.00	0.00
Interest & Finance Charges	240	0.00	0.00	0.00	0.00
Grants, Contribution and Subsidies	260	0.00	0.00	0.00	0.00
Total		-	-	-	-
Payments (Capital)					
Repayment of Secured Loans	330	0.00	0.00	0.00	0.00
Repayment of Unsecured Loans	331	0.00	0.00	0.00	0.00
Fixed Assets	410	0.00	0.00	0.00	0.00
Total		-	-	-	-
Total Payments		-	-	-	-
Surplus/(Deficit)		9,88,76,768.00	10,38,20,606.40	10,90,11,636.72	11,44,62,218.56
Closing Balance	450	19,77,53,536.00	20,76,41,212.80	21,80,23,273.44	22,89,24,437.11
Elementary Education Fund					
Opening Balance	450	10768491	11306915.55	11872261.33	1,24,65,874.39
Receipts (Revenue)					
Tax Revenue	110	0.00	0.00	0.00	0.00
Revenue Grants, Contribution and Subsidies	160	0.00	0.00	0.00	0.00
Income from Investments	170	0.00	0.00	0.00	0.00
Receivables	431	0.00	0.00	0.00	0.00
Total		-	-	-	-
Total Receipts		-	-	-	-
Payments (Revenue)					
Administrative Expenses	220	0.00	0.00	0.00	0.00
Operations & Maintenance	230	0.00	0.00	0.00	0.00
Grants, Contribution and Subsidies	260	0.00	0.00	0.00	0.00
Total		-	-	-	-
Payments (Capital)					
Fixed Assets	410	0.00	0.00	0.00	0.00
Total		-	-	-	-
Total Payments		-	-	-	-
Surplus/(Deficit)		1,07,68,491.00	1,13,06,915.55	1,18,72,261.33	1,24,65,874.39
Closing Balance	450	2,15,36,982.00	2,26,13,831.10	2,37,44,522.66	2,49,31,748.79

Fund	Fund Code	Zone	Code	Section	Function Code	Function Name	Account Code	Major Code	Account Description	Actuals 2021-22	BE 2022-23	RSE 2022-23	BE 2023-24	
General Fund	1		1	Accounts	Administration		02	02-140-13-01	140	Copy Application Fees	-	-	-	-
General Fund	1		1	Accounts	Administration		02	02-140-13-03	140	Other Certificate Fees	-	-	-	-
General Fund	1		1	Accounts	Administration		02	02-140-20-01	140	Penalty & Bank Charges For Dishonoured Cheques	7,500.00	6,000.00	5,000.00	7,875.00
General Fund	1		1	Accounts	Administration		02	02-140-20-02	140	Magisterial fines	-	-	-	-
General Fund	1		1	Accounts	Administration		02	02-140-20-03	140	Liquidated damages	-	-	-	-
General Fund	1		1	Accounts	Administration		02	02-140-20-04	140	Other penalties	1,00,333.00	1,05,349.65	1,05,600.48	1,05,613.02
General Fund	1		1	Accounts	Administration		02	02-140-40-07	140	Other Fees	-	1,00,333.00	1,05,349.65	1,05,600.48
General Fund	1		1	Accounts	Public Convenience		42	42-140-50-09	140	Other user charges	-	-	-	-
General Fund	1		1	Accounts	Sewerage		52	52-140-70-09	140	Cartage charges	-	-	-	-
General Fund	1		1	Accounts	Administration		02	02-140-70-20	140	Other Service/Administrative Charges	29,200.00	30,660.00	32,193.00	33,802.65
General Fund	1		1	Accounts	Administration		02	02-140-80-01	140	Law charges and Court cost Recoveries	-	-	-	-
General Fund	1		1	Accounts	Administration		02	02-140-80-02	140	Pension and leave salary contributions	-	-	-	-
General Fund	1		1	Accounts	Administration		02	02-140-80-03	140	Misc. Recoveries	1,75,751.00	2,60,000.00	2,65,058.00	1,84,538.55
General Fund	1		2	Accounts	Education		82	82-260-10-02	260	PTMGR Noon Meal scheme - Grant	-	-	-	-
General Fund	1		1	Accounts	Finance, Accounts, Audit		03	03-130-80-08	130	IUDP - Grant	-	-	-	-
Water Supply and Drainage	2		1	Accounts	Water Supply		51	51-160-10-01	160	Specific Maintenance Grant- Contribution for Water Supply and	-	-	-	-
General Fund	1		1	Accounts	Finance, Accounts, Audit		03	03-160-10-03	160	Grants from State Government	-	-	-	-
General Fund	1		1	Accounts	Finance, Accounts, Audit		03	03-160-10-04	160	Devolution Fund (including State Finance Commission Fund)	10,24,36,542.00	10,35,06,020.00	16,50,56,858.00	11,26,80,196.20
General Fund	1		1	Accounts	Finance, Accounts, Audit		03	03-160-30-01	160	Scheme grants	-	-	-	-
General Fund	1		1	Accounts	Finance, Accounts, Audit		03	03-170-10-01	170	Interest on Investments / Fixed Deposits	16,94,573.00	50,65,868.00	4,58,56,858.00	55,28,758.00
General Fund	1		1	Accounts	Finance, Accounts, Audit		03	03-171-10-01	171	Interest from Bank	36,88,779.00	42,60,000.00	43,60,000.00	43,54,535.00
General Fund	1		1	Accounts	Finance, Accounts, Audit		03	03-171-30-01	171	Interest on loans to others	-	-	-	-
General Fund	1		1	Accounts	Finance, Accounts, Audit		03	03-171-80-01	171	Other Interest	-	-	-	-
General Fund	1		1	Accounts	Finance, Accounts, Audit		03	03-171-20-01	171	Interest on staff advances	-	-	-	-
General Fund	1		2	Accounts	General Administration		00	00-210-10-01	210	Pay	87,966.68	92,596.50	97,470.00	1,02,600.00
General Fund	1		2	Accounts	General Administration		00	00-210-10-02	210	Grade Pay	-	-	-	-
General Fund	1		2	Accounts	General Administration		00	00-210-10-03	210	Dearness Pay	-	-	-	-
General Fund	1		2	Accounts	General Administration		00	00-210-10-04	210	Dearness Allowance	29,908.67	31,482.81	33,139.80	34,884.00
General Fund	1		2	Accounts	General Administration		00	00-210-10-05	210	House Rent Allowance	5,401.46	5,685.75	5,985.00	6,300.00
General Fund	1		2	Accounts	General Administration		00	00-210-10-06	210	City Comp. Allowance	-	-	-	-
General Fund	1		2	Accounts	General Administration		00	00-210-10-07	210	Medical Allowance	514.43	541.50	570.00	600.00
General Fund	1		2	Accounts	General Administration		00	00-210-10-08	210	Other Allowance	-	-	-	-
General Fund	1		2	Accounts	General Administration		00	00-210-10-11	210	Bonus	-	-	-	-
General Fund	1		2	Accounts	General Administration		00	00-210-10-12	210	Exgratia	25,721.25	27,075.00	28,500.00	30,000.00
General Fund	1		2	Accounts	General Administration		00	00-210-10-13	210	Performance Bonus	-	-	-	-
General Fund	1		2	Accounts	General Administration		00	00-210-10-14	210	Interim Relief	-	-	-	-
General Fund	1		2	Accounts	General Administration		00	00-210-10-15	210	Survey Charges	-	-	-	-
General Fund	1		2	Accounts	General Administration		00	00-210-20-01	210	Medical Reimbursement	-	-	-	-
General Fund	1		2	Accounts	General Administration		00	00-210-20-02	210	Leave Travel Concession	-	-	-	-
General Fund	1		2	Accounts	General Administration		00	00-210-20-03	210	Overtime Allowance	-	-	-	-
General Fund	1		2	Accounts	General Administration		00	00-210-20-04	210	Supply of uniforms	-	-	-	-
General Fund	1		2	Accounts	General Administration		00	00-210-20-05	210	Hospital Stoppages	-	-	-	-
General Fund	1		2	Accounts	General Administration		00	00-210-20-06	210	Training programme Expenses	10,000.00	11,000.00	12,100.00	13,310.00
General Fund	1		2	Accounts	General Administration		00	00-210-20-07	210	Staff Welfare Expenses	20,000.00	22,000.00	24,200.00	26,620.00
General Fund	1		2	Accounts	General Administration		00	00-210-20-08	210	Other miscellaneous benefits	-	-	-	-
General Fund	1		2	Accounts	General Administration		00	00-210-20-09	210	Work men compensation	-	-	-	-
General Fund	1		2	Accounts	General Administration		00	00-210-20-10	210	Health Insurance Local body contribution	25,000.00	26,250.00	27,562.50	28,940.63
General Fund	1		2	Accounts	General Administration		00	00-210-20-11	210	Labour Welfare fund contribution	-	-	-	-
General Fund	1		2	Accounts	General Administration		00	00-210-20-12	210	Reimbursement of tuition fees (All India Service)	-	-	-	-
General Fund	1		2	Accounts	General Administration		00	00-210-20-13	210	Special Provident Fund cum Gratuity scheme	25,000.00	26,250.00	27,562.50	28,940.63
General Fund	1		2	Accounts	General Administration		00	00-210-20-14	210	Group Insurance scheme - Management contribution	30,000.00	31,500.00	33,075.00	34,728.75
General Fund	1		2	Accounts	General Administration		00	00-210-20-15	210	CPF Management Contribution	-	-	-	-
General Fund	1		2	Accounts	General Administration		00	00-210-20-16	210	Dust Allowance	-	-	-	-
General Fund	1		2	Accounts	General Administration		00	00-210-20-17	210	Warm Allowance	-	-	-	-

Fund	Fund Code	Zone	Code	Section	Function Code	Function Name	Account Code	Major Code	Account Description	Actuals 2021-22	BE 2022-23	RSE 2022-23	BE 2023-24
General Fund	1		2	Accounts	General Administration	00	00-210-20-18	210	Winter Allowance	-	-	-	-
General Fund	1		2	Accounts	General Administration	00	00-210-20-19	210	Conveyance Allowance	30,000.00	33,000.00	36,300.00	39,930.00
General Fund	1		2	Accounts	General Administration	00	00-210-20-20	210	Washing Allowance	15,000.00	16,500.00	18,150.00	19,965.00
General Fund	1		2	Accounts	General Administration	00	00-210-20-21	210	Honorarium	-	-	-	-
General Fund	1		2	Accounts	General Administration	00	00-210-20-22	210	Hill Allowance	-	-	-	-
General Fund	1		2	Accounts	Finance, Accounts, Audit	03	03-240-10-01	240	Interest on JNNURM Loans - GOI share	-	-	-	-
General Fund	1		2	Accounts	Finance, Accounts, Audit	03	03-240-10-02	240	Interest on Loans from Central Government	-	-	-	-
General Fund	1		2	Accounts	Finance, Accounts, Audit	03	03-240-20-01	240	Interest on JNNURM Loans- State share	-	-	-	-
General Fund	1		2	Accounts	Finance, Accounts, Audit	03	03-240-20-02	240	Interest on Loans from State Government	-	-	-	-
General Fund	1		2	Accounts	Finance, Accounts, Audit	03	03-240-30-01	240	Interest on Loans from TNUFIDCO	-	-	-	-
General Fund	1		2	Accounts	Finance, Accounts, Audit	03	03-240-30-02	240	Interest on Loans from MUDF	-	-	-	-
General Fund	1		2	Accounts	Finance, Accounts, Audit	03	03-240-30-03	240	Interest on Loans from TNUIFSL	-	-	-	-
General Fund	1		2	Accounts	Finance, Accounts, Audit	03	03-240-30-04	240	Interest on Loans from HUDCO	-	-	-	-
General Fund	1		2	Accounts	Finance, Accounts, Audit	03	03-240-40-01	240	Interest on Loans from World Bank	-	-	-	-
General Fund	1		2	Accounts	Finance, Accounts, Audit	03	03-240-40-02	240	Interest on Loans from ADB	-	-	-	-
General Fund	1		2	Accounts	Finance, Accounts, Audit	03	03-240-40-03	240	Interest on Loans from IBRD	-	-	-	-
General Fund	1		2	Accounts	Finance, Accounts, Audit	03	03-240-40-04	240	Interest on Loans from International Agencies	-	-	-	-
General Fund	1		2	Accounts	Finance, Accounts, Audit	03	03-240-50-01	240	Interest Charged by the Bank	-	-	-	-
General Fund	1		2	Accounts	Finance, Accounts, Audit	03	02-240-60-01	240	Interest on Loans/ Ways & Means Advance/ Overdraft	-	-	-	-
General Fund	1		1	Accounts	Administration	02	02-150-12-03	150	Sale of Others	84,186.00	88,395.30	92,815.07	97,455.82
General Fund	1		1	Accounts	Finance, Accounts, Audit	03	03-170-20-01	170	Dividend on shares	30,000.00	28,000.00	29,000.00	34,500.00
General Fund	1		1	Accounts	Finance, Accounts, Audit	03	03-170-30-01	170	Income from projects taken up on commercial basis	-	-	-	-
General Fund	1		1	Accounts	Finance, Accounts, Audit	03	03-170-80-01	170	Others	-	-	-	-
Water Supply and Drainage	2		1	Accounts	Finance, Accounts, Audit	03	03-170-80-01	170	Others	-	-	-	-
Elementary Education Fund	3		1	Accounts	Finance, Accounts, Audit	03	03-170-80-01	170	Others	-	-	-	-
General Fund	1		1	Accounts	Finance, Accounts, Audit	03	03-180-10-01	180	Deposits Forfeited	-	-	-	-
General Fund	1		1	Accounts	Finance, Accounts, Audit	03	03-180-11-01	180	Deposits Lapsed	1,10,66,479.00	1,16,19,802.95	1,22,00,793.10	1,28,10,832.75
General Fund	1		1	Accounts	Finance, Accounts, Audit	03	03-120-30-01	120	Compensation in lieu of concessions	-	-	-	-
General Fund	1		1	Accounts	Finance, Accounts, Audit	03	03-180-80-01	180	Other Income	18,52,769.00	19,45,407.45	20,42,677.82	21,44,811.71
General Fund	1		1	Accounts	Finance, Accounts, Audit	03	03-180-80-03	180	Other Income-Specific Purpose	-	-	-	-
General Fund	1		2	Accounts	Administration	02	02-210-30-01	210	Pensions	5,28,51,689.00	5,81,36,857.90	6,39,50,543.69	7,03,45,598.06
General Fund	1		2	Accounts	Administration	02	02-210-30-02	210	Family pension	-	-	-	-
General Fund	1		2	Accounts	Administration	02	02-210-30-03	210	Adhoc pension	-	-	-	-
General Fund	1		2	Accounts	Administration	02	02-210-30-04	210	Commuted Value of pension	-	-	-	-
General Fund	1		2	Accounts	Administration	02	02-210-30-05	210	Pensions contribution to Municipal Employees	-	-	-	-
General Fund	1		2	Accounts	Administration	02	02-210-30-06	210	Pension Contributions - Deputationists	-	-	-	-
General Fund	1		2	Accounts	Administration	02	02-210-40-01	210	Leave encashment	-	-	-	-
General Fund	1		2	Accounts	Administration	02	02-210-40-02	210	Death-Cum-Retirement Gratuity	-	-	-	-
General Fund	1		2	Accounts	Administration	02	02-210-40-03	210	Leave salary contributions	-	-	-	-
General Fund	1		2	Accounts	Administration	02	02-210-40-04	210	Pensioner's Medical Aids	-	-	-	-
General Fund	1		2	Accounts	Administration	02	02-210-40-06	210	Other Contribution to Municipal Employees	-	-	-	-
General Fund	1		2	Accounts	Administration	02	02-220-10-02	220	Royalty	-	-	-	-
General Fund	1		2	Accounts	Administration	02	02-220-10-03	220	Excise Duty	-	-	-	-
General Fund	1		2	Accounts	Administration	02	02-220-10-06	220	Stamp Duty Expenses	50,000.00	55,000.00	60,500.00	66,550.00
General Fund	1		2	Accounts	Administration	02	02-220-12-01	220	Telephone charges	2,72,747.00	2,86,384.35	3,00,703.57	3,15,738.75
General Fund	1		2	Accounts	Administration	02	02-220-12-02	220	Internet charges	-	-	-	-
General Fund	1		2	Accounts	Administration	02	02-220-12-03	220	Postage and Telegram and Fax Charges	30,000.00	31,500.00	33,075.00	34,728.75
General Fund	1		2	Accounts	Administration	02	02-220-20-01	220	Books and Periodicals and Magazines	30,000.00	31,500.00	33,075.00	34,728.75
General Fund	1		2	Accounts	Administration	02	02-220-21-01	220	Stationery and Printing	13,11,164.00	13,76,722.20	14,45,558.31	15,17,836.23
General Fund	1		2	Accounts	Administration	02	02-220-30-01	220	Travel Expenses	1,50,114.00	1,57,619.70	1,65,500.69	1,73,775.72
General Fund	1		2	Accounts	Administration	02	02-220-30-02	220	Conveyance Charges	-	-	-	-
General Fund	1		2	Accounts	Administration	02	02-220-30-03	220	Transfer Travel Expenses	-	-	-	-
General Fund	1		2	Accounts	Administration	02	02-220-30-04	220	Travel Expense - Municipal Council	-	-	-	-
General Fund	1		2	Accounts	Administration	02	02-220-30-05	220	Refreshment Expenses - General Fund	-	-	-	-

Fund	Fund Code	Zone	Code	Section	Function Code	Function Name	Account Code	Major Code	Account Description	Actuals 2021-22	BE 2022-23	RSE 2022-23	BE 2023-24
Water Supply and Drainage	2		2	Accounts	Water Supply	51	51-220-30-05	220	Refreshment Expenses -Water Supply and Drainage Fund	-	-	-	-
General Fund	1		2	Accounts	Finance, Accounts, Audit	03	03-220-50-01	220	Statutory Audit Fees	50,000.00	52,500.00	55,125.00	57,881.25
General Fund	1		2	Accounts	Finance, Accounts, Audit	03	03-220-50-02	220	Internal Audit Fees	-	-	-	-
General Fund	1		2	Accounts	Administration	02	02-220-51-01	220	Retainer Fees	-	-	-	-
General Fund	1		2	Accounts	Administration	02	02-220-51-02	220	Court Fees	-	-	-	-
General Fund	1		2	Accounts	Administration	02	02-220-51-03	220	Arbitrator Fees	-	-	-	-
General Fund	1		2	Accounts	Administration	02	02-220-51-04	220	Legal & Arbitration Expenses	50,000.00	52,500.00	55,125.00	57,881.25
General Fund	1		2	Accounts	Administration	02	02-220-51-05	220	Execution of Court Orders	-	-	-	-
General Fund	1		2	Accounts	Administration	02	02-220-52-03	220	Other Professional Charges	2,00,000.00	2,10,000.00	2,20,500.00	2,31,525.00
General Fund	1		2	Accounts	Administration	02	02-220-60-01	220	Advertisement charges	50,000.00	52,500.00	55,125.00	57,881.25
General Fund	1		2	Accounts	Administration	02	02-220-60-04	220	Organization of Festivals, functions	-	-	-	-
General Fund	1		2	Accounts	Municipal Body	01	01-220-61-01	220	Chamber of Municipal Chairmen	-	-	-	-
General Fund	1		2	Accounts	Municipal Body	01	01-220-61-02	220	All india council of Mayors	-	-	-	-
General Fund	1		2	Accounts	Administration	02	02-220-61-03	220	Membership & subscriptions	-	-	-	-
General Fund	1		2	Accounts	Administration	02	02-220-80-01	220	Cash Awards & Prizes	30,000.00	31,500.00	33,075.00	34,728.75
General Fund	1		2	Accounts	Administration	02	02-220-80-02	220	Enquiry Expenses	-	-	-	-
General Fund	1		2	Accounts	Administration	02	02-220-80-03	220	Other Expense	1,00,000.00	1,05,000.00	1,10,250.00	1,15,762.50
General Fund	1		2	Accounts	Municipal Body	01	01-220-80-04	220	Sitting Fees/ honorarium for the councillors and meeting expenses	1,00,000.00	1,05,000.00	1,10,250.00	1,15,762.50
General Fund	1		2	Accounts	Administration	02	02-220-80-05	220	E-governance Expenses - General Fund	-	-	-	-
Water Supply and Drainage	2		2	Accounts	Administration	02	02-220-80-05	220	E-governance Expenses -Water Supply and Drainage Fund and Drainage Fund	-	-	-	-
Elementary Education Fund	3		2	Accounts	Administration	02	02-220-80-05	220	E-governance Expenses - Elementary Education Fund	-	-	-	-
General Fund	1		2	Accounts	Administration	02	02-230-80-04	230	Fairs and Festivals	-	-	-	-
General Fund	1		2	Accounts	Administration	02	02-230-80-07	230	Expenses on Opening Ceremonies	-	-	-	-
General Fund	1		2	Accounts	Administration	02	02-230-80-08	230	Running of Libraries / Reading Rooms	-	-	-	-
General Fund	1		2	Accounts	Administration	02	02-230-80-16	230	Lapsed Deposit Refund	30,00,000.00	31,50,000.00	33,07,500.00	34,72,875.00
General Fund	1		2	Accounts	Administration	02	02-230-80-19	230	Maintenance for Amma Unavagam	-	-	-	-
General Fund	1		2	Accounts	Administration	02	02-240-70-01	240	Bank charges	8,663.00	9,096.15	9,550.96	10,028.51
General Fund	1		2	Accounts	Finance, Accounts, Audit	03	03-240-80-01	240	Commitment charges	-	-	-	-
General Fund	1		2	Accounts	Election	04	04-250-10-01	250	Election Expenses	3,00,000.00	3,15,000.00	3,30,750.00	3,47,287.50
General Fund	1		2	Accounts	Public Health	31	31-250-20-01	250	Own Programme	-	-	-	-
General Fund	1		2	Accounts	Administration	02	02-250-40-01	250	Census Expenses	-	-	-	-
General Fund	1		2	Accounts	Education	82	82-260-10-02	260	PTMGR Noon Meal scheme - Grant	-	-	-	-
General Fund	1		2	Accounts	Finance, Accounts, Audit	03	03-260-20-04	260	TNIUS	5,00,000.00	5,25,000.00	5,51,250.00	5,78,812.50
General Fund	1		2	Accounts	Administration	02	02-260-20-06	260	Municipal Contribution	10,00,000.00	10,50,000.00	11,02,500.00	11,57,625.00
General Fund	1		2	Accounts	Finance, Accounts, Audit	03	03-260-30-01	260	Subsidies - General Fund	-	-	-	-
Water Supply and Drainage	2		2	Accounts	Finance, Accounts, Audit	03	03-260-30-01	260	Subsidies -Water Supply and Drainage Fund and Drainage Fund	-	-	-	-
General Fund	1		3	Accounts	Finance, Accounts, Audit	03	03-311-10-01	311	Contribution from Municipal Fund	10,00,000.00	10,50,000.00	11,02,500.00	11,57,625.00
General Fund	1		3	Accounts	Finance, Accounts, Audit	03	03-311-10-02	311	Special development fund	-	-	-	-
General Fund	1		3	Accounts	Finance, Accounts, Audit	03	03-311-10-03	311	Capital fund	-	-	-	-
General Fund	1		3	Accounts	Finance, Accounts, Audit	03	03-311-10-04	311	Deforestation Fund	-	-	-	-
General Fund	1		3	Accounts	Finance, Accounts, Audit	03	03-311-10-05	311	Regular Pension Fund	-	-	-	-
General Fund	1		3	Accounts	Finance, Accounts, Audit	03	03-311-10-06	311	Pension Fund	-	-	-	-
General Fund	1		3	Accounts	Finance, Accounts, Audit	03	03-311-10-07	311	Gratuity Fund	-	-	-	-
General Fund	1		3	Accounts	Finance, Accounts, Audit	03	03-311-50-01	311	Sinking fund - <<Cost Centre>>	-	-	-	-
General Fund	1		3	Accounts	Finance, Accounts, Audit	03	03-311-70-01	311	Trust or Agency Funds (Specify each Fund Name)	-	-	-	-
General Fund	1		3	Accounts	Street Lighting	24	24-350-10-01	350	Power charges - Payable - Street Lights	-	-	-	-
General Fund	1		3	Accounts	General Administration	00	00-350-10-02	350	Survey charges - Payable	50,000.00	52,500.00	55,125.00	57,881.25
General Fund	1		3	Accounts	Administration	02	02-350-10-03	350	Accounts Payable - Contractors	22,41,521.00	23,53,597.05	24,71,276.90	25,94,840.75
General Fund	1		3	Accounts	Administration	02	02-350-10-04	350	Accounts Payable - Suppliers	2,40,731.00	2,52,767.55	2,65,405.93	2,78,676.22
General Fund	1		3	Accounts	Administration	02	02-350-10-05	350	Accounts Payable - Expenses	4,37,683.00	4,59,567.15	4,82,545.51	5,06,672.78
General Fund	1		3	Accounts	Administration	02	02-350-10-06	350	Deputationist Recoveries	-	-	-	-
General Fund	1		3	Accounts	Administration	02	02-350-10-07	350	Personnel Claims	-	-	-	-
General Fund	1		3	Accounts	Administration	02	02-350-10-08	350	Others Payable	-	-	-	-
Water Supply and Drainage	2		3	Accounts	Water Supply	51	51-350-10-09	350	Water supply Maintenance - Payable to TWAD Board / Metro Water	3,15,583.00	3,31,362.15	3,47,930.26	3,65,326.77

Fund	Fund Code	Zone	Code	Section	Function Code	Function Name	Account Code	Major Code	Account Description	Actuals 2021-22	BE 2022-23	RSE 2022-23	BE 2023-24
Water Supply and Drainage	2		3	Accounts	Water Supply	51	51-350-10-10	350	Water Cess Payable to TN Pollution Control Board	15,38,535.00	16,15,461.75	16,96,234.84	17,81,046.58
General Fund	1		3	Accounts	Administration	02	02-350-10-11	350	Audit fees payable	2,41,731.00	2,53,817.55	2,66,508.43	2,79,833.85
General Fund	1		3	Accounts	Administration	02	02-350-11-01	350	Salaries & Wages Payable	8,54,67,819.00	8,97,41,209.95	9,42,28,270.45	9,89,39,683.97
General Fund	1		3	Accounts	Administration	02	02-350-11-02	350	Pension payable	23,09,527.00	24,25,003.35	25,46,253.52	26,73,566.19
General Fund	1		3	Accounts	Administration	02	02-350-11-03	350	Pension & Leave salary contributions payable.	-	-	-	-
General Fund	1		3	Accounts	Administration	02	02-350-11-04	350	Group Insurance Scheme - Management Contribution Payable	30,000.00	31,500.00	33,075.00	34,728.75
General Fund	1		3	Accounts	Administration	02	02-350-11-05	350	PF - Employee Contribution and Management Contribution payable	-	-	-	-
General Fund	1		3	Accounts	Administration	02	02-350-11-06	350	Other Payables	1,75,041.00	1,83,793.05	1,92,982.70	2,02,631.84
General Fund	1		3	Accounts	Finance, Accounts, Audit	03	03-350-12-01	350	Interest Payable	1,79,946.00	1,88,943.30	1,98,390.47	2,08,309.99
General Fund	1		3	Accounts	Finance, Accounts, Audit	03	03-350-30-02	350	Library Cess - Payables	30,80,300.00	32,34,315.00	33,96,030.75	35,65,832.29
General Fund	1		3	Accounts	Finance, Accounts, Audit	03	03-330-10-01	330	Loans from Central Government	-	-	-	-
General Fund	1		3	Accounts	Finance, Accounts, Audit	03	03-330-20-01	330	Loans from State Government	-	-	-	-
General Fund	1		3	Accounts	Finance, Accounts, Audit	03	03-330-30-01	330	Loans from HUDCO	-	-	-	-
General Fund	1		3	Accounts	Finance, Accounts, Audit	03	03-330-30-02	330	Loans from TNUFIDCO	-	-	-	-
General Fund	1		3	Accounts	Finance, Accounts, Audit	03	03-330-30-03	330	Loans from MUDF	-	-	-	-
General Fund	1		3	Accounts	Finance, Accounts, Audit	03	03-330-30-04	330	Loans from TNUIFSL	-	-	-	-
General Fund	1		3	Accounts	Finance, Accounts, Audit	03	03-330-40-01	330	Loans from World Bank	-	-	-	-
General Fund	1		3	Accounts	Finance, Accounts, Audit	03	03-330-40-02	330	Loans from ADB	-	-	-	-
General Fund	1		3	Accounts	Finance, Accounts, Audit	03	03-330-40-03	330	Loans from IBRD	-	-	-	-
General Fund	1		3	Accounts	Finance, Accounts, Audit	03	03-330-40-04	330	Loans from International Agencies	-	-	-	-
General Fund	1		3	Accounts	Finance, Accounts, Audit	03	03-330-50-01	330	Loan from Banks	-	-	-	-
General Fund	1		3	Accounts	Finance, Accounts, Audit	03	03-330-80-01	330	Loans/ Ways & Means Advance/ Overdraft	-	-	-	-
Water Supply and Drainage	2		3	Accounts	Finance, Accounts, Audit	03	03-330-10-01	330	Loans from Central Government	-	-	-	-
Water Supply and Drainage	2		3	Accounts	Finance, Accounts, Audit	03	03-330-20-01	330	Loans from State Government	-	-	-	-
Water Supply and Drainage	2		3	Accounts	Finance, Accounts, Audit	03	03-330-30-01	330	Loans from HUDCO	-	-	-	-
Water Supply and Drainage	2		3	Accounts	Finance, Accounts, Audit	03	03-330-30-02	330	Loans from TNUFIDCO	-	-	-	-
Water Supply and Drainage	2		3	Accounts	Finance, Accounts, Audit	03	03-330-30-03	330	Loans from MUDF	-	-	-	-
Water Supply and Drainage	2		3	Accounts	Finance, Accounts, Audit	03	03-330-30-04	330	Loans from TNUIFSL	-	-	-	-
Water Supply and Drainage	2		3	Accounts	Finance, Accounts, Audit	03	03-330-40-01	330	Loans from World Bank	-	-	-	-
Water Supply and Drainage	2		3	Accounts	Finance, Accounts, Audit	03	03-330-40-02	330	Loans from ADB	-	-	-	-
Water Supply and Drainage	2		3	Accounts	Finance, Accounts, Audit	03	03-330-40-03	330	Loans from IBRD	-	-	-	-
Water Supply and Drainage	2		3	Accounts	Finance, Accounts, Audit	03	03-330-40-04	330	Loans from International Agencies	-	-	-	-
Water Supply and Drainage	2		3	Accounts	Finance, Accounts, Audit	03	03-330-50-01	330	Loan from Banks	-	-	-	-
Water Supply and Drainage	2		3	Accounts	Finance, Accounts, Audit	03	03-330-80-01	330	Loans/ Ways & Means Advance/ Overdraft	-	-	-	-
Water Supply and Drainage	2		2	Accounts	Finance, Accounts, Audit	03	03-240-10-02	240	Interest on Loans from Central Government	-	-	-	-
Water Supply and Drainage	2		2	Accounts	Finance, Accounts, Audit	03	03-240-20-02	240	Interest on Loans from State Government	-	-	-	-
Water Supply and Drainage	2		2	Accounts	Finance, Accounts, Audit	03	03-240-30-04	240	Interest on Loans from HUDCO	-	-	-	-
Water Supply and Drainage	2		2	Accounts	Finance, Accounts, Audit	03	03-240-30-01	240	Interest on Loans from TNUFIDCO	1,80,66,614.00	1,89,69,944.70	1,99,18,441.94	2,09,14,364.03
Water Supply and Drainage	2		2	Accounts	Finance, Accounts, Audit	03	03-240-30-02	240	Interest on Loans from MUDF	-	-	-	-
Water Supply and Drainage	2		2	Accounts	Finance, Accounts, Audit	03	03-240-30-03	240	Interest on Loans from TNUIFSL	-	-	-	-
Water Supply and Drainage	2		2	Accounts	Finance, Accounts, Audit	03	03-240-40-01	240	Interest on Loans from World Bank	-	-	-	-
Water Supply and Drainage	2		2	Accounts	Finance, Accounts, Audit	03	03-240-40-02	240	Interest on Loans from ADB	-	-	-	-
Water Supply and Drainage	2		2	Accounts	Finance, Accounts, Audit	03	03-240-40-03	240	Interest on Loans from IBRD	-	-	-	-
Water Supply and Drainage	2		2	Accounts	Finance, Accounts, Audit	03	03-240-40-04	240	Interest on Loans from International Agencies	-	-	-	-
Water Supply and Drainage	2		2	Accounts	Finance, Accounts, Audit	03	03-240-50-01	240	Interest Charged by the Bank	-	-	-	-
Water Supply and Drainage	2		2	Accounts	Finance, Accounts, Audit	03	03-240-10-01	240	Interest on JNNURM Loans - GOI share	-	-	-	-
Water Supply and Drainage	2		2	Accounts	Finance, Accounts, Audit	03	03-240-20-01	240	Interest on JNNURM Loans- State share	-	-	-	-
Water Supply and Drainage	2		2	Accounts	Finance, Accounts, Audit	03	03-240-60-01	240	Interest on Loans/ Ways & Means Advance/ Overdraft	-	-	-	-
Water Supply and Drainage	2		1	Engineering	Water Supply	51	51-140-50-04	140	Metered/ Tap rate water Charges	1,70,91,159.00	1,79,45,716.95	1,88,43,002.80	2,00,00,000.00
Water Supply and Drainage	2		1	Engineering	Water Supply	51	51-140-50-05	140	Water Charges -Water Supply and Drainage Fund Through Loans	-	-	-	-
General Fund	1		1	Engineering	Building Regulation	12	12-140-10-01	140	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others - Civil	74,620.00	78,351.00	82,268.55	1,40,000.00
Water Supply and Drainage	2		1	Engineering	Water Supply	51	50-140-10-01	140	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others - Water	-	-	-	-
General Fund	1		1	Engineering	City &Town Planning	11	11-140-12-04	140	Fees for permit of Digging Well/ Borewell	-	-	-	-
General Fund	1		1	Engineering	Public Works	02	02-140-13-01	140	Copy Application Fees	-	-	-	-

Fund	Fund Code	Zone	Code	Section	Function Code	Function Name	Account Code	Major Code	Account Description	Actuals 2021-22	BE 2022-23	RSE 2022-23	BE 2023-24	
General Fund	1		1	Engineering	Public Works		02	02-140-13-03	140	Other Certificate Fees	-	-	-	
General Fund	1		1	Engineering	City &Town Planning		11	11-140-14-01	140	Road Formation Charges	-	-	-	
General Fund	1		1	Engineering	Public Works		20	20-140-40-04	140	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- R	-	-	70,000.00	
Water Supply and Drain	2		1	Engineering	Civic Amenities		50	50-140-40-04	140	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- R	-	-	-	
General Fund	1		1	Engineering	Administration		02	02-140-40-07	140	Other Fees	-	-	-	
Water Supply and Drain	2		1	Engineering	Sewerage		52	52-140-50-02	140	UGD monthly charges	-	-	-	
Water Supply and Drain	2		1	Engineering	Sewerage		52	52-140-50-03	140	Underground Drainage Fees	-	-	-	
General Fund	1		1	Engineering	Administration		02	02-140-50-09	140	Other user charges	-	-	-	
Water Supply and Drain	2		1	Engineering	Water Supply		21	21-140-70-01	140	Road Cutting Restoration Charge - General Fund	25,74,440.00	27,03,162.00	28,38,320.10	29,80,236.11
General Fund	1		1	Engineering	Roads and Pavement		21	21-140-70-01	140	Road Cutting Restoration Charge -Water Supply and Drainage	11,800.00	12,390.00	13,009.50	13,659.98
Water Supply and Drain	2		1	Engineering	Sewerage		51	51-140-70-02	140	Initial Amount for NewWater Supply and Drainage Fund Conn	18,30,000.00	19,21,500.00	20,17,575.00	21,18,453.75
Water Supply and Drain	2		1	Engineering	Sewerage		52	52-140-70-03	140	Initial Amount for Drainage Connections	-	-	-	-
Water Supply and Drain	2		1	Engineering	Sewerage		52	52-140-70-04	140	Water Connection Charges	-	-	-	50,000.00
Water Supply and Drain	2		1	Engineering	Sewerage		52	52-140-70-05	140	Under Ground Sewerage Connection Charges	-	-	-	-
Water Supply and Drain	2		1	Engineering	Sewerage		52	52-140-70-06	140	Water Supply disconneciton charges	-	-	-	70,000.00
Water Supply and Drain	2		1	Engineering	Sewerage		52	52-140-70-07	140	Sewerage disconnection Charges	-	-	-	-
General Fund	1		1	Engineering	Sewerage		52	52-140-70-09	140	Cartage charges	-	-	-	-
Water Supply and Drain	2		1	Engineering	Sewerage		52	52-140-70-10	140	Under Ground Drainage Application Charge	-	-	-	-
Water Supply and Drain	2		1	Engineering	Sewerage		52	52-140-70-11	140	Sewerage Name Transfer Charges	-	-	-	-
Water Supply and Drain	2		1	Engineering	Water Supply		51	51-140-70-12	140	Water Supply Changes of Usage Charges	-	-	-	-
Water Supply and Drain	2		1	Engineering	Sewerage		52	52-140-70-13	140	Sewerage Change of Usage Charges	-	-	-	-
Water Supply and Drain	2		1	Engineering	Water Supply		51	51-140-70-14	140	Water Supply Inspection Charges	3,84,903.00	4,04,148.15	4,24,355.56	4,45,573.34
Water Supply and Drain	2		1	Engineering	Sewerage		52	52-140-70-15	140	Sewerage Inspection Charges	-	-	-	-
Water Supply and Drain	2		1	Engineering	water Supply		51	51-140-70-16	140	Water Supply Name Transfer Charges	-	-	-	-
General Fund	1		1	Engineering	Revenue		90	90-140-70-20	140	Other Service/Administrative Charges	-	-	-	-
Water Supply and Drain	2		1	Engineering	Water Supply		51	51-140-70-21	140	Internal Plumbing Charges	-	-	-	-
Water Supply and Drain	2		1	Engineering	Water Supply		51	51-140-70-22	140	Water Supply - Internal Plumbing Charges	-	-	-	-
General Fund	1		1	Engineering	Revenue		90	90-140-80-02	140	Pension and leave salary contributions	-	-	-	-
General Fund	1		1	Engineering	Public Convenience		42	42-150-10-01	150	Sale of Rubbish / Debris/ Silt - General Fund	-	-	-	-
Water Supply and Drain	2		1	Engineering	Public Convenience		42	42-150-10-01	150	Sale of Rubbish / Debris/ Silt -Water Supply and Drainage Fun	-	-	-	-
General Fund	1		1	Engineering	Finance, accounts, Audit		03	03-160-10-02	160	Grant for natural calamities - GF	-	-	-	-
General Fund	1		1	Engineering	Finance, accounts, Audit		03	03-160-10-05	160	M.P.Fund	-	-	-	-
General Fund	1		1	Engineering	Finance, accounts, Audit		03	03-160-10-06	160	M.L.A.Fund	-	-	-	-
General Fund	1		1	Engineering	Finance, accounts, Audit		03	03-160-30-04	160	Public Contribution NNT Scheme	-	-	-	40,00,000.00
General Fund	1		3	Engineering	Finance, accounts, Audit		03	03-320-10-01	320	Central Government	-	-	-	-
General Fund	1		3	Engineering	Finance, accounts, Audit		03	03-320-20-01	320	I.P.P. - V Grant	-	-	-	-
General Fund	1		3	Engineering	Finance, accounts, Audit		03	03-320-20-02	320	Scheme Grants - <<Scheme(Cost Centre) Code>>	-	-	-	-
General Fund	1		3	Engineering	Finance, accounts, Audit		03	03-320-20-04	320	Infra Structure Gap Filling Fund	-	-	-	-
General Fund	1		3	Engineering	Finance, accounts, Audit		03	03-320-20-05	320	BSUP SCHEME	-	-	-	-
General Fund	1		3	Engineering	Finance, accounts, Audit		03	03-320-20-06	320	TURIP Scheme Grant	2,00,00,000.00	2,10,00,000.00	2,20,50,000.00	28,08,00,000.00
General Fund	1		3	Engineering	Finance, accounts, Audit		03	03-320-20-07	320	SSS Scheme Grant	-	-	-	-
General Fund	1		3	Engineering	Finance, accounts, Audit		03	03-320-20-08	320	JICA Scheme	-	-	-	-
General Fund	1		3	Engineering	Finance, accounts, Audit		03	03-320-20-10	320	Storm Water Drain Scheme	-	-	-	-
General Fund	1		3	Engineering	Finance, accounts, Audit		03	03-320-30-01	320	Contributions from the Government	-	-	-	-
General Fund	1		3	Engineering	Finance, accounts, Audit		03	03-320-30-02	320	Grants from the Government	32,84,058.00	34,48,260.90	36,20,673.95	38,01,707.64
General Fund	1		1	Engineering	Finance, accounts, Audit		03	03-130-80-09	130	IDSMT - Grant	-	-	-	-
General Fund	1		1	Engineering	Finance, accounts, Audit		03	03-130-80-10	130	MUDF - Grant	-	-	-	-
General Fund	1		1	Engineering	Finance, accounts, Audit		03	03-130-80-11	130	New Bus Stand - Grant	-	-	-	2,03,00,000.00
General Fund	1		3	Engineering	Finance, accounts, Audit		03	03-320-60-01	320	Grants for specific purpose	-	-	-	-
General Fund	1		3	Engineering	Finance, accounts, Audit		03	03-320-80-01	320	Contributions From Private Parties	25,40,806.00	26,67,846.30	28,01,238.62	29,41,300.55
General Fund	1		3	Engineering	Finance, accounts, Audit		03	03-320-80-02	320	M.P.Fund	-	-	-	-
General Fund	1		3	Engineering	Finance, accounts, Audit		03	03-320-80-03	320	M.L.A.Fund	-	-	-	24,00,000.00
General Fund	1		3	Engineering	Finance, accounts, Audit		03	03-320-80-04	320	Integrated Urban Development Mission (IUDM)	-	-	-	-
General Fund	1		3	Engineering	Finance, accounts, Audit		03	03-320-80-05	320	Drought Relief Fund	-	-	-	-

Fund	Fund Code	Zone	Code	Section	Function Code	Function Name	Account Code	Major Code	Account Description	Actuals 2021-22	BE 2022-23	RSE 2022-23	BE 2023-24
General Fund	1		3	Engineering	Finance, accounts, Audit	03	03-330-10-01	330	Loans from Central Government	-	-	-	-
General Fund	1		3	Engineering	Finance, accounts, Audit	03	03-330-20-01	330	Loans from State Government	-	-	-	-
General Fund	1		3	Engineering	Finance, accounts, Audit	03	03-330-30-01	330	Loan from HUDCO	-	-	-	-
General Fund	1		3	Engineering	Finance, accounts, Audit	03	03-330-30-02	330	Loan from TUFIDCO	-	-	-	-
General Fund	1		3	Engineering	Finance, accounts, Audit	03	03-330-30-03	330	Loan from MUDF	-	-	-	-
General Fund	1		3	Engineering	Finance, accounts, Audit	03	03-330-30-04	330	Loan from TNUIFSL	-	-	-	-
General Fund	1		3	Engineering	Finance, accounts, Audit	03	03-330-40-01	330	Loans from World Bank	-	-	-	-
General Fund	1		3	Engineering	Finance, accounts, Audit	03	03-330-40-02	330	Loans from ADB	-	-	-	-
General Fund	1		3	Engineering	Finance, accounts, Audit	03	03-330-40-03	330	Loans from IBRD	-	-	-	-
General Fund	1		3	Engineering	Finance, accounts, Audit	03	03-330-40-04	330	Loans from International Agencies	-	-	-	-
General Fund	1		3	Engineering	Finance, accounts, Audit	03	03-330-50-01	330	Loan from Bank	-	-	-	-
General Fund	1		3	Engineering	Finance, accounts, Audit	03	03-330-60-01	330	Other Term Loans	-	-	-	-
General Fund	1		3	Engineering	Finance, accounts, Audit	03	03-330-70-01	330	Bonds & Debentures	-	-	-	-
General Fund	1		3	Engineering	Finance, accounts, Audit	03	03-330-80-01	330	Overdraft from Bank	-	-	-	-
General Fund	1		3	Engineering	Finance, accounts, Audit	03	03-331-10-01	331	Loans from Central Government	-	-	-	-
General Fund	1		3	Engineering	Finance, accounts, Audit	03	03-331-20-01	331	Loans from State Government	-	-	-	-
General Fund	1		3	Engineering	Finance, accounts, Audit	03	03-331-30-01	331	Loans from Government Bodies & Association	-	-	-	-
General Fund	1		3	Engineering	Finance, accounts, Audit	03	03-331-40-01	331	Loans from International Agencies	-	-	-	-
General Fund	1		3	Engineering	Finance, accounts, Audit	03	03-331-50-01	331	Loans from Banks & Other Financial Institutions	-	-	-	-
General Fund	1		3	Engineering	Finance, accounts, Audit	03	03-331-60-01	331	Other Term Loans	-	-	-	-
General Fund	1		3	Engineering	Finance, accounts, Audit	03	03-331-70-01	331	Bonds & Debentures	-	-	-	-
General Fund	1		3	Engineering	Finance, accounts, Audit	03	03-331-80-01	331	Other Loans	-	-	-	-
Water Supply and Drain	2		1	Engineering	Finance, accounts, Audit	03	03-160-10-02	160	Grant for natural calamities	-	-	-	-
Water Supply and Drain	2		1	Engineering	Finance, accounts, Audit	03	03-160-10-05	160	M.P.Fund	-	-	-	-
Water Supply and Drain	2		1	Engineering	Finance, accounts, Audit	03	03-160-10-06	160	M.L.A.Fund	-	-	-	-
Water Supply and Drain	2		1	Engineering	Finance, accounts, Audit	03	03-160-30-02	160	Public Contribution -UGSS Scheme	-	-	-	-
Water Supply and Drain	2		3	Engineering	Finance, accounts, Audit	03	03-320-10-03	320	AMRUT Scheme	19,42,20,000.00	20,39,31,000.00	21,41,27,550.00	22,48,33,927.50
Water Supply and Drain	2		3	Engineering	Finance, accounts, Audit	03	03-320-80-02	320	M.P.Fund	-	-	-	-
Water Supply and Drain	2		3	Engineering	Finance, accounts, Audit	03	03-320-80-03	320	M.L.A.Fund	-	-	-	-
Water Supply and Drain	2		3	Engineering	Finance, accounts, Audit	03	03-330-10-01	330	Loans from Central Government	-	-	-	-
Water Supply and Drain	2		3	Engineering	Finance, accounts, Audit	03	03-330-20-01	330	Loans from State Government	-	-	-	-
Water Supply and Drain	2		3	Engineering	Finance, accounts, Audit	03	03-330-30-01	330	Loan from HUDCO	-	-	-	-
Water Supply and Drain	2		3	Engineering	Finance, accounts, Audit	03	03-330-30-02	330	Loan from TUFIDCO	11,92,00,000.00	12,51,60,000.00	13,14,18,000.00	13,79,88,900.00
Water Supply and Drain	2		3	Engineering	Finance, accounts, Audit	03	03-330-30-03	330	Loan from MUDF	-	-	-	-
Water Supply and Drain	2		3	Engineering	Finance, accounts, Audit	03	03-330-30-04	330	Loan from TNUIFSL	-	-	-	-
Water Supply and Drain	2		3	Engineering	Finance, accounts, Audit	03	03-330-40-01	330	Loans from World Bank	-	-	-	-
Water Supply and Drain	2		3	Engineering	Finance, accounts, Audit	03	03-330-40-02	330	Loans from ADB	-	-	-	-
Water Supply and Drain	2		3	Engineering	Finance, accounts, Audit	03	03-330-40-03	330	Loans from IBRD	-	-	-	-
Water Supply and Drain	2		3	Engineering	Finance, accounts, Audit	03	03-330-40-04	330	Loans from International Agencies	-	-	-	-
Water Supply and Drain	2		3	Engineering	Finance, accounts, Audit	03	03-330-50-01	330	Loan from Bank	-	-	-	-
Water Supply and Drain	2		3	Engineering	Finance, accounts, Audit	03	03-330-60-01	330	Other Term Loans	-	-	-	-
Water Supply and Drain	2		3	Engineering	Finance, accounts, Audit	03	03-330-70-01	330	Bonds & Debentures	-	-	-	-
Water Supply and Drain	2		3	Engineering	Finance, accounts, Audit	03	03-330-80-01	330	Overdraft from Bank	-	-	-	-
Water Supply and Drain	2		3	Engineering	Finance, accounts, Audit	03	03-331-10-01	331	Loans from Central Government	-	-	-	-
Water Supply and Drain	2		3	Engineering	Finance, accounts, Audit	03	03-331-20-01	331	Loans from State Government	-	-	-	-
Water Supply and Drain	2		3	Engineering	Finance, accounts, Audit	03	03-331-30-01	331	Loans from Government Bodies & Association	-	-	-	-
Water Supply and Drain	2		3	Engineering	Finance, accounts, Audit	03	03-331-40-01	331	Loans from International Agencies	-	-	-	-
Water Supply and Drain	2		3	Engineering	Finance, accounts, Audit	03	03-331-50-01	331	Loans from Banks & Other Financial Institutions	-	-	-	-
Water Supply and Drain	2		3	Engineering	Finance, accounts, Audit	03	03-331-60-01	331	Other Term Loans	-	-	-	-
Water Supply and Drain	2		3	Engineering	Finance, accounts, Audit	03	03-331-70-01	331	Bonds & Debentures	-	-	-	-
Water Supply and Drain	2		3	Engineering	Finance, accounts, Audit	03	03-331-80-01	331	Other Loans	-	-	-	-
General Fund	1		2	Engineering	Public Works	20	20-210-10-01	210	Pay	71,50,000.00	75,07,500.00	78,82,875.00	69,38,400.00
General Fund	1		2	Engineering	Public Works	20	20-210-10-02	210	Grade Pay	-	-	-	-
General Fund	1		2	Engineering	Public Works	20	20-210-10-03	210	Dearness Pay	-	-	-	-

Fund	Fund Code	Zone	Code	Section	Function Code	Function Name	Account Code	Major Code	Account Description	Actuals 2021-22	BE 2022-23	RSE 2022-23	BE 2023-24
General Fund	1		2	Engineering	Public Works	20	20-210-10-04	210	Dearness Allowance	16,50,000.00	17,32,500.00	18,19,125.00	26,36,592.00
General Fund	1		2	Engineering	Public Works	20	20-210-10-05	210	House Rent Allowance	4,40,000.00	4,62,000.00	4,85,100.00	3,30,000.00
General Fund	1		2	Engineering	Public Works	20	20-210-10-06	210	City Comp. Allowance	-	-	-	26,688.00
General Fund	1		2	Engineering	Public Works	20	20-210-10-07	210	Medical Allowance	1,10,000.00	1,15,500.00	1,21,275.00	39,600.00
General Fund	1		2	Engineering	Public Works	20	20-210-10-08	210	Other Allowance	-	-	-	10,800.00
General Fund	1		2	Engineering	Public Works	20	20-210-10-11	210	Bonus	-	-	-	-
General Fund	1		2	Engineering	Public Works	20	20-210-10-12	210	Exgratia	60,500.00	63,525.00	66,701.25	33,000.00
General Fund	1		2	Engineering	Public Works	20	20-210-10-13	210	Performance Bonus	-	-	-	-
General Fund	1		2	Engineering	Public Works	20	20-210-10-14	210	Interim Relief	-	-	-	-
General Fund	1		2	Engineering	Public Works	20	20-210-10-15	210	Survey Charges	-	-	-	-
General Fund	1		2	Engineering	Public Works	20	20-210-20-01	210	Medical Reimbursement	-	-	-	-
General Fund	1		2	Engineering	Public Works	20	20-210-20-02	210	Leave Travel Concession	-	-	-	-
General Fund	1		2	Engineering	Public Works	20	20-210-20-03	210	Overtime Allowance	-	-	-	-
General Fund	1		2	Engineering	Public Works	20	20-210-20-04	210	Supply of uniforms	-	-	-	-
General Fund	1		2	Engineering	Public Works	20	20-210-20-05	210	Hospital Stoppages	-	-	-	-
General Fund	1		2	Engineering	Public Works	20	20-210-20-06	210	Training programme Expenses	-	-	-	-
General Fund	1		2	Engineering	Public Works	20	20-210-20-07	210	Staff Welfare Expenses	-	-	-	-
General Fund	1		2	Engineering	Public Works	20	20-210-20-08	210	Other miscellaneous benefits	-	-	-	-
General Fund	1		2	Engineering	Public Works	20	20-210-20-09	210	Work men compensation	-	-	-	-
General Fund	1		2	Engineering	Public Works	20	20-210-20-10	210	Health Insurance Local body contribution	-	-	-	-
General Fund	1		2	Engineering	Public Works	20	20-210-20-11	210	Labour Welfare fund contribution	-	-	-	-
General Fund	1		2	Engineering	Public Works	20	20-210-20-12	210	Reimbursement of tuition fees (All India Service)	-	-	-	-
General Fund	1		2	Engineering	Public Works	20	20-210-20-13	210	Special Provident Fund cum Gratuity scheme	-	-	-	-
General Fund	1		2	Engineering	Public Works	20	20-210-20-14	210	Group Insurance scheme - Management contribution	-	-	-	-
General Fund	1		2	Engineering	Public Works	20	20-210-20-15	210	CPF Management Contribution	5,50,000.00	5,77,500.00	6,06,375.00	6,36,693.75
General Fund	1		2	Engineering	Public Works	20	20-210-20-16	210	Dust Allowance	-	-	-	-
General Fund	1		2	Engineering	Public Works	20	20-210-20-17	210	Warm Allowance	-	-	-	-
General Fund	1		2	Engineering	Public Works	20	20-210-20-18	210	Winter Allowance	-	-	-	-
General Fund	1		2	Engineering	Public Works	20	20-210-20-19	210	Conveyance Allowance	71,500.00	75,075.00	78,828.75	82,770.19
General Fund	1		2	Engineering	Public Works	20	20-210-20-20	210	Washing Allowance	-	-	-	-
General Fund	1		2	Engineering	Public Works	20	20-210-20-21	210	Honorarium	-	-	-	-
General Fund	1		2	Engineering	Public Works	20	20-210-20-22	210	Hill Allowance	-	-	-	-
Water Supply and Drain	2		2	Engineering	Water Supply	51	51-210-10-01	210	Pay	45,42,238.00	47,69,349.90	50,07,817.40	48,79,680.00
Water Supply and Drain	2		2	Engineering	Water Supply	51	51-210-10-02	210	Grade Pay	-	-	-	-
Water Supply and Drain	2		2	Engineering	Water Supply	51	51-210-10-03	210	Dearness Pay	-	-	-	-
Water Supply and Drain	2		2	Engineering	Water Supply	51	51-210-10-04	210	Dearness Allowance	8,85,287.00	9,29,551.35	9,76,028.92	18,53,184.00
Water Supply and Drain	2		2	Engineering	Water Supply	51	51-210-10-05	210	House Rent Allowance	2,04,467.00	2,14,690.35	2,25,424.87	2,06,400.00
Water Supply and Drain	2		2	Engineering	Water Supply	51	51-210-10-06	210	City Comp. Allowance	-	-	-	2,500.00
Water Supply and Drain	2		2	Engineering	Water Supply	51	51-210-10-07	210	Medical Allowance	36,921.00	38,767.05	40,705.40	39,600.00
Water Supply and Drain	2		2	Engineering	Water Supply	51	51-210-10-08	210	Other Allowance	13,700.00	14,385.00	15,104.25	44,400.00
Water Supply and Drain	2		2	Engineering	Water Supply	51	51-210-10-11	210	Bonus	-	-	-	-
Water Supply and Drain	2		2	Engineering	Water Supply	51	51-210-10-12	210	Exgratia	24,000.00	25,200.00	26,460.00	33,000.00
Water Supply and Drain	2		2	Engineering	Water Supply	51	51-210-10-13	210	Performance Bonus	-	-	-	-
Water Supply and Drain	2		2	Engineering	Water Supply	51	51-210-10-14	210	Interim Relief	-	-	-	-
Water Supply and Drain	2		2	Engineering	Water Supply	51	51-210-10-15	210	Survey Charges	-	-	-	-
Water Supply and Drain	2		2	Engineering	Water Supply	51	51-210-20-01	210	Medical Reimbursement	-	-	-	-
Water Supply and Drain	2		2	Engineering	Water Supply	51	51-210-20-02	210	Leave Travel Concession	-	-	-	-
Water Supply and Drain	2		2	Engineering	Water Supply	51	51-210-20-03	210	Overtime Allowance	-	-	-	-
Water Supply and Drain	2		2	Engineering	Water Supply	51	51-210-20-04	210	Supply of uniforms	-	-	-	-
Water Supply and Drain	2		2	Engineering	Water Supply	51	51-210-20-05	210	Hospital Stoppages	-	-	-	-
Water Supply and Drain	2		2	Engineering	Water Supply	51	51-210-20-06	210	Training programme Expenses	-	-	-	-
Water Supply and Drain	2		2	Engineering	Water Supply	51	51-210-20-07	210	Staff Welfare Expenses	-	-	-	-
Water Supply and Drain	2		2	Engineering	Water Supply	51	51-210-20-08	210	Other miscellaneous benefits	-	-	-	-
Water Supply and Drain	2		2	Engineering	Water Supply	51	51-210-20-09	210	Work men compensation	-	-	-	-

Fund	Fund Code	Zone	Code	Section	Function Code	Function Name	Account Code	Major Code	Account Description	Actuals 2021-22	BE 2022-23	RSE 2022-23	BE 2023-24	
Water Supply and Drain	2		2	Engineering	Water Supply		51	51-210-20-10	210	Health Insurance Local body contribution	-	-	-	-
Water Supply and Drain	2		2	Engineering	Water Supply		51	51-210-20-11	210	Labour Welfare fund contribution	-	-	-	-
Water Supply and Drain	2		2	Engineering	Water Supply		51	51-210-20-12	210	Reimbursement of tuition fees (All India Service)	-	-	-	-
Water Supply and Drain	2		2	Engineering	Water Supply		51	51-210-20-13	210	Special Provident Fund cum Gratuity scheme	-	-	-	-
Water Supply and Drain	2		2	Engineering	Water Supply		51	51-210-20-14	210	Group Insurance scheme - Management contribution	20,130.00	21,136.50	22,193.33	23,302.99
Water Supply and Drain	2		2	Engineering	Water Supply		51	51-210-20-15	210	CPF Management Contribution	2,70,400.00	2,83,920.00	2,98,116.00	3,13,021.80
Water Supply and Drain	2		2	Engineering	Water Supply		51	51-210-20-16	210	Dust Allowance	-	-	-	-
Water Supply and Drain	2		2	Engineering	Water Supply		51	51-210-20-17	210	Warm Allowance	-	-	-	-
Water Supply and Drain	2		2	Engineering	Water Supply		51	51-210-20-18	210	Winter Allowance	-	-	-	-
Water Supply and Drain	2		2	Engineering	Water Supply		51	51-210-20-19	210	Conveyance Allowance	44,658.00	46,890.90	49,235.45	51,697.22
Water Supply and Drain	2		2	Engineering	Water Supply		51	51-210-20-20	210	Washing Allowance	15,700.00	16,485.00	17,309.25	18,174.71
Water Supply and Drain	2		2	Engineering	Water Supply		51	51-210-20-21	210	Honorarium	-	-	-	-
Water Supply and Drain	2		2	Engineering	Water Supply		51	51-210-20-22	210	Hill Allowance	-	-	-	-
General Fund	1		4	Engineering	Estate		06	06-410-10-01	410	Land -GROSS BLOCK - General Fund	-	-	-	-
Water Supply and Drain	2		4	Engineering	Estate		06	06-410-10-01	410	Land -GROSS BLOCK - WSDF	2,02,05,260.00	2,12,15,523.00	2,22,76,299.15	2,33,90,114.11
Elementary Education F	3		4	Engineering	Estate		06	06-410-10-01	410	Land -GROSS BLOCK - EFF	-	-	-	-
General Fund	1		4	Engineering	Estate		06	06-410-20-01	410	Buildings - GROSS BLOCK - GF	2,17,00,566.00	2,27,85,594.30	2,39,24,874.02	9,00,00,000.00
Water Supply and Drain	2		4	Engineering	Estate		06	06-410-20-01	410	Buildings - GROSS BLOCK- WSDF	22,33,455.00	23,45,127.75	24,62,384.14	30,00,000.00
Elementary Education F	3		4	Engineering	Estate		06	06-410-20-01	410	Buildings - GROSS BLOCK- EFF	-	-	-	20,00,000.00
General Fund	1		4	Engineering	Subways & Causeways		23	23-410-30-01	410	Subways and Cause Ways - GROSS BLOCK	-	-	-	-
General Fund	1		4	Engineering	Bridges and Fly overs		22	22-410-30-02	410	Bridges and Flyovers - GROSS BLOCK	-	-	-	-
General Fund	1		4	Engineering	Roads and Pavement		21	21-410-30-03	410	Roads & Pavements - Concrete - GROSS BLOCK	-	-	-	5,70,00,000.00
General Fund	1		4	Engineering	Roads and Pavement		21	21-410-30-04	410	Roads & Pavements - Black Topped - GROSS BLOCK	-	-	-	18,00,00,000.00
General Fund	1		4	Engineering	Roads and Pavement		21	21-410-30-05	410	Roads & Pavements - Others - GROSS BLOCK	-	-	-	8,90,00,000.00
Water Supply and Drain	2		4	Engineering	Storm water Drains		25	25-410-31-01	410	Strom Water Drains, Open drains and Culverts - GROSS BLOC	6,43,967.00	6,76,165.35	7,09,973.62	-
Water Supply and Drain	2		4	Engineering	Storm water Drains		25	25-410-31-02	410	Drainage and Sewerage pipes , Conduits, Channels etc. - GRO	-	-	-	-
Water Supply and Drain	2		4	Engineering	Water Supply		51	51-410-32-01	410	Water Supply - Head Works, OHT etc. andWater Supply and D	8,07,16,359.00	8,47,52,176.95	8,89,89,785.80	9,34,39,275.09
Water Supply and Drain	2		4	Engineering	Water Supply		51	51-410-32-02	410	Ground Water Wells/ Deep Bore Wells - GROSS BLOCK - WSD	12,65,97,665.00	13,29,27,548.25	13,95,73,925.66	14,65,52,621.95
Water Supply and Drain	2		4	Engineering	Water Supply		51	51-410-32-03	410	Reservoirs - GROSS BLOCK - WSDF	21,79,271.00	22,88,234.55	24,02,646.28	-
General Fund	1		4	Engineering	Civic Amenities		50	50-410-33-01	410	Public Lighting	-	-	-	-
General Fund	1		4	Engineering	Workshop		08	08-410-40-01	410	Plant and Machineries - GROSS BLOCK - GF	40,710.00	42,745.50	44,882.78	47,126.91
Water Supply and Drain	2		4	Engineering	Workshop		08	08-410-40-01	410	Plant and Machineries - GROSS BLOCK - WSDF	16,34,478.00	17,16,201.90	18,02,012.00	18,92,112.59
General Fund	1		4	Engineering	Workshop		08	08-410-40-02	410	Tools & Plant - GROSS BLOCK - GF	-	-	-	60,00,000.00
Water Supply and Drain	2		4	Engineering	Workshop		08	08-410-40-02	410	Tools & Plant - GROSS BLOCK - WSDF	74,05,996.00	77,76,295.80	81,65,110.59	85,73,366.12
Water Supply and Drain	2		4	Engineering	Water Supply		51	51-410-40-03	410	Hand Pumps - Indian Mark II - GROSS BLOCK	13,77,962.00	14,46,860.10	15,19,203.11	15,95,163.26
Water Supply and Drain	2		4	Engineering	Water Supply		51	51-410-40-04	410	Sullage Water Removal Tankers - GROSS BLOCK	-	-	-	-
General Fund	1		4	Engineering	Administration		02	02-410-50-01	410	Heavy Vehicles - GROSS BLOCK	22,25,000.00	23,36,250.00	24,53,062.50	25,75,715.63
Water Supply and Drain	2		4	Engineering	Administration		02	02-410-50-01	410	Heavy Vehicles - GROSS BLOCK	1,29,623.00	1,36,104.15	1,42,909.36	1,50,054.83
General Fund	1		4	Engineering	Administration		02	02-410-50-02	410	Light Vehicles - GROSS BLOCK	-	-	-	-
Water Supply and Drain	2		4	Engineering	Administration		02	02-410-50-02	410	Light Vehicles - GROSS BLOCK	4,97,141.00	5,21,998.05	5,48,097.95	5,75,502.85
General Fund	1		4	Engineering	Administration		02	02-410-50-03	410	Other Vehicles - GROSS BLOCK	-	-	-	-
Water Supply and Drain	2		4	Engineering	Administration		02	02-410-50-03	410	Other Vehicles - GROSS BLOCK	-	-	-	-
General Fund	1		4	Engineering	Administration		02	02-410-60-01	410	Office equipments - GROSS BLOCK	-	-	-	-
General Fund	1		4	Engineering	Administration		02	02-410-60-02	410	Instruments and Equipments in Hospitals and Dispensaries Etc	-	-	-	-
General Fund	1		4	Engineering	Administration		02	02-410-60-03	410	Other equipments - GROSS BLOCK	-	-	-	-
Water Supply and Drain	2		4	Engineering	Administration		02	02-410-60-03	410	Other equipments - GROSS BLOCK	-	-	-	-
General Fund	1		4	Engineering	Administration		02	02-410-70-01	410	Furniture Fixtures and Fittings - GROSS BLOCK - GF	-	-	-	-
Water Supply and Drain	2		4	Engineering	Administration		02	02-410-70-01	410	Furniture Fixtures and Fittings - GROSS BLOCK - WSDF	742.00	779.10	818.06	-
Elementary Education F	3		4	Engineering	Administration		02	02-410-70-01	410	Furniture Fixtures and Fittings - GROSS BLOCK - EFF	-	-	-	5,00,000.00
General Fund	1		4	Engineering	Administration		02	02-410-70-02	410	Electrical Installations - Lamps / Tube Light Fittings - GROSS E	48,56,557.00	50,99,384.85	53,54,354.09	6,50,00,000.00
General Fund	1		4	Engineering	Administration		02	02-410-70-03	410	Electrical Installations -Others - GROSS BLOCK - GF	42,000.00	44,100.00	46,305.00	20,00,000.00
General Fund	1		4	Engineering	Administration		02	02-410-80-02	410	Computers and Printers	-	-	-	20,00,000.00
Water Supply and Drain	2		4	Engineering	Administration		02	02-410-70-03	410	Electrical Installations -Others - GROSS BLOCK - WSDF	-	-	-	-
Water Supply and Drain	2		4	Engineering	Administration		02	02-410-80-02	410	Computers and Printers	-	-	-	-

Fund	Fund Code	Zone	Code	Section	Function Code	Function Name	Account Code	Major Code	Account Description	Actuals 2021-22	BE 2022-23	RSE 2022-23	BE 2023-24
Water Supply and Drainage	2		4	Engineering	Parks, Gardens	61	61-410-80-01	410	Public Fountains - GROSS BLOCK - WSDF	-	-	-	-
General Fund	1		2	Engineering	Roads and Pavement	21	21-230-50-01	230	Repairs and maintenance - Road & Pavements - Concrete	50,000.00	52,500.00	55,125.00	50,000,000.00
General Fund	1		2	Engineering	Roads and Pavement	21	21-230-50-02	230	Repairs and maintenance - Road & Pavements - Black Topping	-	-	-	50,000,000.00
General Fund	1		2	Engineering	Roads and Pavement	21	21-230-50-03	230	Repairs and Maintenance - Subways and Causeways	-	-	-	-
General Fund	1		2	Engineering	Bridges and Fly overs	22	22-230-50-04	230	Repairs and Maintenance - Bridges and Flyovers	-	-	-	1,00,00,000.00
Water Supply and Drainage	2		2	Engineering	Storm water Drains	25	25-230-50-05	230	Repairs and Maintenance - Storm Water Drains, Open Drains	-	-	-	30,00,000.00
General Fund	1		2	Engineering	Bridges and Fly overs	22	22-230-50-06	230	Maintenance charges for Railways Crossings / Over Bridges	-	-	-	-
General Fund	1		2	Engineering	Street Lighting	24	24-230-50-07	230	Maintenance Expenses for Street Lights	78,59,149.00	82,52,106.45	86,64,711.77	1,00,00,000.00
Water Supply and Drainage	2		2	Engineering	Water Supply	51	51-230-50-09	230	Maintenance Expenses -Water Supply and Drainage Fund - WSDF	53,40,338.00	56,07,354.90	58,87,722.65	1,50,00,000.00
Water Supply and Drainage	2		2	Engineering	Sewerage	52	52-230-50-10	230	Maintenance Expenses - Sewerage works - WSDF	-	-	-	-
General Fund	1		2	Engineering	Parks, Gardens	61	61-230-51-01	230	Maintenance of Gardens / Parks / Swimming Pools	-	-	-	10,00,000.00
General Fund	1		2	Engineering	Play Grounds	62	62-230-51-02	230	Maintenance of Playgrounds	-	-	-	-
General Fund	1		2	Engineering	Parks, Gardens	61	61-230-51-05	230	Zoological Garden Maintenance	-	-	-	-
General Fund	1		2	Engineering	Community / Marriage Center	55	55-230-51-06	230	Maintenance of Kalayana Mandapams, Community Hall, Town	-	-	-	-
General Fund	1		2	Engineering	Urban Poverty Alleviation	78	78-230-51-07	230	Maintenance of Nutritious Meal Centres	-	-	-	50,00,000.00
General Fund	1		2	Engineering	Hospital Services	35	35-230-51-08	230	Maintenance of Hospitals, Dispensaries	-	-	-	50,00,000.00
Elementary Education Fund	3		2	Engineering	Education	82	82-230-51-09	230	Maintenance expenses - Schools - EFF	-	-	-	15,00,000.00
General Fund	1		2	Engineering	Burial and Cremations	36	36-230-51-10	230	Maintenance of Burial Grounds, Crematoria	-	-	-	50,00,000.00
General Fund	1		2	Engineering	Administration	02	02-230-52-01	230	Office Building - Maintenance	-	-	-	30,00,000.00
General Fund	1		2	Engineering	Administration	02	02-230-52-02	230	Repairs and Maintenance - Buildings	17,00,429.00	17,85,450.45	18,74,722.97	50,00,000.00
General Fund	1		2	Engineering	Administration	02	02-230-52-03	230	Maintenance of Lodging Houses, Rest Houses, TB, IB	-	-	-	-
General Fund	1		2	Engineering	Amusement	56	56-230-52-04	230	Cinema Theatre Maintenance	-	-	-	-
General Fund	1		2	Engineering	Municipal Markets	58	58-230-52-05	230	Maintenance of markets & shopping complexes	-	-	-	-
General Fund	1		2	Engineering	Administration	02	02-230-52-06	230	Maintenance of Staff Quarters	-	-	-	-
Water Supply and Drainage	2		2	Engineering	Administration	02	02-230-53-01	230	Light Vehicles - Maintenance	3,51,203.00	3,68,763.15	3,87,201.31	15,00,000.00
Water Supply and Drainage	2		2	Engineering	Administration	02	02-230-53-02	230	Heavy Vehicles - Maintenance	2,47,826.00	2,60,217.30	2,73,228.17	15,00,000.00
Water Supply and Drainage	2		2	Engineering	Administration	02	02-230-53-03	230	Other Vehicles - Maintenance	-	-	-	-
General Fund	1		2	Engineering	Administration	02	02-230-53-01	230	Light Vehicles - Maintenance - GF	1,05,857.00	1,11,149.85	1,16,707.34	20,00,000.00
General Fund	1		2	Engineering	Administration	02	02-230-53-02	230	Heavy Vehicles - Maintenance - GF	4,38,800.00	4,60,740.00	4,83,777.00	10,00,000.00
General Fund	1		2	Engineering	Administration	02	02-230-53-03	230	Other Vehicles - Maintenance - GF	-	-	-	5,00,000.00
General Fund	1		2	Engineering	Administration	02	02-230-59-01	230	Repairs and maintenance of office Furniture etc.	-	-	-	10,00,000.00
General Fund	1		2	Engineering	Administration	02	02-230-59-02	230	Repairs and Maintenance - Instruments , Plant & Machinery	13,747.00	14,434.35	15,156.07	10,00,000.00
General Fund	1		2	Engineering	Administration	02	02-230-59-03	230	Repairs and Maintenance - Electrical Fittings	17,900.00	18,795.00	19,734.75	10,00,000.00
General Fund	1		2	Engineering	Administration	02	02-230-59-04	230	Repairs and Maintenance - Office Equipments	-	-	-	10,00,000.00
General Fund	1		2	Engineering	Administration	02	02-230-59-05	230	Repairs and Maintenance - Other Equipments	-	-	-	5,00,000.00
General Fund	1		2	Engineering	Administration	02	02-230-59-06	230	Repairs and Maintenance - Computers	1,07,500.00	1,12,875.00	1,18,518.75	2,50,000.00
General Fund	1		1	Engineering	Administration	02	02-150-11-01	150	Sale of tender forms/other publications	63,326.00	66,492.30	69,816.92	73,307.76
General Fund	1		1	Engineering	Administration	02	02-150-12-01	150	Sale of stock & stores	-	-	-	-
General Fund	1		1	Engineering	Administration	02	02-150-12-02	150	Sale of Scrap	-	-	-	-
General Fund	1		1	Engineering	Administration	02	02-150-12-03	150	Sale of Others	-	-	-	-
General Fund	1		1	Engineering	Transportation	83	83-150-40-01	150	Hire Charges for Vehicles	-	-	-	-
General Fund	1		1	Engineering	Administration	02	02-150-41-01	150	Hire Charges on Equipments	-	-	-	-
General Fund	1		1	Engineering	Finance, accounts, Audit	03	03-170-30-01	170	Income from projects taken up on commercial basis	-	-	-	-
General Fund	1		1	Engineering	Finance, accounts, Audit	03	03-170-80-01	170	Others	-	-	-	-
General Fund	1		1	Engineering	Finance, accounts, Audit	03	03-180-20-01	180	Insurance claim amount	-	-	-	-
General Fund	1		1	Engineering	Finance, accounts, Audit	03	03-180-80-01	180	Other Income	-	-	-	-
General Fund	1		1	Engineering	Finance, accounts, Audit	03	03-180-80-03	180	Other Income - Specific Purpose	-	-	-	-
Water Supply and Drainage	2		1	Engineering	Administration	02	02-150-12-01	150	Sale of stock & stores - WSDF	-	-	-	-
Water Supply and Drainage	2		1	Engineering	Administration	02	02-150-12-02	150	Sale of Scrap - WSDF	-	-	-	-
Water Supply and Drainage	2		1	Engineering	Transportation	83	83-150-40-01	150	Hire Charges for Vehicles	-	-	-	-
Water Supply and Drainage	2		1	Engineering	Administration	02	02-150-41-01	150	Hire Charges on Equipments	-	-	-	-
Water Supply and Drainage	2		1	Engineering	Finance, accounts, Audit	03	03-170-80-01	170	Others - WSDF	-	-	-	-
Water Supply and Drainage	2		1	Engineering	Finance, accounts, Audit	03	03-180-20-01	180	Insurance claim amount - WSDF	-	-	-	-
Elementary Education Fund	3		1	Engineering	Finance, accounts, Audit	03	03-170-80-01	170	Others - EFF	-	-	-	-

Fund	Fund Code	Zone	Code	Section	Function Code	Function Name	Account Code	Major Code	Account Description	Actuals 2021-22	BE 2022-23	RSE 2022-23	BE 2023-24	
General Fund	1		2	Engineering	Administration		02	02-210-30-01	210	Pensions	-	-	-	-
General Fund	1		2	Engineering	Administration		02	02-210-30-02	210	Family pension	-	-	-	-
General Fund	1		2	Engineering	Administration		02	02-210-30-03	210	Adhoc pension	-	-	-	-
General Fund	1		2	Engineering	Administration		02	02-210-30-04	210	Commuted Value of pension	-	-	-	-
General Fund	1		2	Engineering	Administration		02	02-210-30-05	210	Pensions contribution to Municipal Employees	-	-	-	-
General Fund	1		2	Engineering	Administration		02	02-210-30-06	210	Pension Contributions - Deputationists	-	-	-	-
General Fund	1		2	Engineering	Administration		02	02-210-40-01	210	Leave encashment	-	-	-	-
General Fund	1		2	Engineering	Administration		02	02-210-40-02	210	Death-Cum-Retirement Gratuity	-	-	-	-
General Fund	1		2	Engineering	Administration		02	02-210-40-03	210	Leave salary contributions	-	-	-	-
General Fund	1		2	Engineering	Administration		02	02-210-40-04	210	Pensioner's Medical Aids	-	-	-	-
General Fund	1		2	Engineering	Administration		02	02-210-40-06	210	Other Contribution to Municipal Employees	-	-	-	-
General Fund	1		2	Engineering	Administration		02	02-220-10-04	220	Motor Vehicle Tax - GF	43,745.00	45,932.25	48,228.86	50,640.31
Water Supply and Drain	2		2	Engineering	Administration		02	02-220-10-04	220	Motor Vehicle Tax - WSDF	43,745.00	45,932.25	48,228.86	53,051.75
Water Supply and Drain	2		2	Engineering	Water Supply		51	51-220-10-05	220	Water Cess - WSDF	-	-	-	-
General Fund	1		2	Engineering	Administration		02	02-220-10-06	220	Stamp Duty Expenses	50,000.00	52,500.00	55,125.00	-
General Fund	1		2	Engineering	Administration		02	02-220-11-01	220	Electricity consumption charges for office buildings	-	-	-	-
General Fund	1		2	Engineering	Administration		02	02-220-11-02	220	Water Charges	-	-	-	-
General Fund	1		2	Engineering	Fire Services		53	53-220-11-04	220	Fire Protection & Control	-	-	-	-
General Fund	1		2	Engineering	Administration		02	02-220-11-05	220	Computer Operational Expenses	-	2,00,000.00	2,10,000.00	2,31,000.00
General Fund	1		2	Engineering	Administration		02	02-220-30-05	220	Refreshment Expenses	-	-	-	-
General Fund	1		2	Engineering	Administration		02	02-220-40-01	220	Vehicle insurance	3,88,014.00	4,07,414.70	4,27,785.44	4,70,563.98
Water Supply and Drain	2		2	Engineering	Administration		02	02-220-30-05	220	Refreshment Expenses - WSDF	-	-	-	-
Water Supply and Drain	2		2	Engineering	Administration		02	02-220-40-01	220	Vehicle insurance - WSDF	31,140.00	32,697.00	34,331.85	37,765.04
General Fund	1		2	Engineering	Administration		02	02-220-40-02	220	Machinery, Tools and Equipment Insurance	-	-	-	-
General Fund	1		2	Engineering	Administration		02	02-220-40-03	220	Stores & Stocks Insurance	-	-	-	-
Water Supply and Drain	2		2	Engineering	Administration		02	02-220-40-03	220	Stores & Stocks Insurance	-	-	-	-
General Fund	1		2	Engineering	Administration		02	02-220-51-01	220	Retainer Fees	-	-	-	-
General Fund	1		2	Engineering	Administration		02	02-220-51-02	220	Court Fees	-	-	-	-
General Fund	1		2	Engineering	Administration		02	02-220-51-03	220	Arbitrator Fees	-	-	-	-
General Fund	1		2	Engineering	Administration		02	02-220-51-04	220	Legal & Arbitration Expenses	2,61,000.00	2,74,050.00	2,87,752.50	3,02,140.13
General Fund	1		2	Engineering	Administration		02	02-220-51-05	220	Execution of Court Orders	-	-	-	-
General Fund	1		2	Engineering	Administration		02	02-220-52-01	220	Architect Charges	-	-	-	-
Water Supply and Drain	2		2	Engineering	Administration		02	02-220-52-01	220	Architect Charges - WSDF	-	-	-	-
General Fund	1		2	Engineering	Administration		02	02-220-52-02	220	Engineering Consultancy	35,620.00	37,401.00	39,271.05	41,234.60
General Fund	1		2	Engineering	Administration		02	02-220-60-01	220	Advertisement charges	5,53,456.00	5,81,128.80	6,10,185.24	6,40,694.50
General Fund	1		2	Engineering	Administration		02	02-220-60-04	220	Organization of Festivals, functions	-	-	-	-
General Fund	1		2	Engineering	Administration		02	02-220-80-02	220	Enquiry Expenses	-	-	-	-
General Fund	1		2	Engineering	Administration		02	02-220-80-03	220	Other Expense	-	1,00,000.00	1,05,000.00	1,10,250.00
General Fund	1		2	Engineering	Administration		02	02-220-80-05	220	E-governance Expenses	-	-	-	-
Water Supply and Drain	2		2	Engineering	Sewerage		52	52-230-10-01	230	Power charges for Sewerage system/ Pumping Stations - WSD	-	-	-	-
Water Supply and Drain	2		2	Engineering	Water Supply		51	51-230-10-02	230	Power Charges for Water Head Works / Pumping Stations / Bo	62,26,643.00	65,37,975.15	68,64,873.91	75,51,361.30
General Fund	1		2	Engineering	Street Lighting		24	24-230-10-03	230	Power Charges for Street Lights	1,10,78,772.00	1,16,32,710.60	1,22,14,346.13	1,28,25,063.44
General Fund	1		2	Engineering	Stores & Purchase		07	07-230-20-01	230	Bulk Purchases	-	-	-	-
General Fund	1		2	Engineering	Stores & Purchase		07	07-230-30-01	230	Petrol	-	-	-	-
General Fund	1		2	Engineering	Stores & Purchase		07	07-230-30-02	230	Diesel	36,25,496.00	38,06,770.80	39,97,109.34	41,96,964.81
General Fund	1		2	Engineering	Stores & Purchase		07	07-230-30-03	230	Oil / Lubricants	-	-	-	-
Water Supply and Drain	2		2	Engineering	Water Supply		51	51-230-40-01	230	Hire charges for supply of Water through Private Lorries / Tan	-	-	-	-
General Fund	1		2	Engineering	Administration		02	02-230-40-02	230	Hire charges for Machineries/ Equipments	-	-	-	-
General Fund	1		2	Engineering	Administration		02	02-230-40-03	230	Hire Charges for Vehicles	-	-	-	-
General Fund	1		2	Engineering	Solid Waste Management		41	41-230-50-08	230	Improvement to compost yard/ transfer stations	-	-	-	-
Water Supply and Drain	2		2	Engineering	Water Supply		51	51-230-50-11	230	Maintenance Charges to TWAD Board/ Metro Water Board - W	-	-	-	-
Water Supply and Drain	2		2	Engineering	Roads and Pavement		21	21-230-50-12	230	Water cess to TNPCB - WSDF	-	-	-	-
General Fund	1		2	Engineering	Roads and Pavement		21	21-230-50-13	230	Restoration of Road Cuts	-	-	-	-
General Fund	1		2	Engineering	Parks, Gardens		61	61-230-51-03	230	Plants, Manure, Implements etc.,	-	-	-	-

Fund	Fund Code	Zone	Code	Section	Function Code	Function Name	Account Code	Major Code	Account Description	Actuals 2021-22	BE 2022-23	RSE 2022-23	BE 2023-24
General Fund	1		2	Engineering	Solid Waste Management	41	41-230-51-11	230	Solid Waste Management - WSDF	-	-	-	-
General Fund	1		2	Engineering	Slum Improvements	76	76-230-80-02	230	Maintenance for improvements to Slum Areas	-	-	-	-
General Fund	1		2	Engineering	Solid Waste Management	41	41-230-80-03	230	Removal of Debris	-	-	-	-
Water Supply and Drain	2		2	Engineering	Solid Waste Management	41	41-230-80-03	230	Removal of Debris - WSDF	-	-	-	-
General Fund	1		2	Engineering	Arts & Culture	54	54-230-80-04	230	Fairs and Festivals	-	-	-	-
General Fund	1		2	Engineering	Arts & Culture	54	54-230-80-07	230	Expenses on Opening Ceremonies	-	-	-	-
General Fund	1		2	Engineering	Slaughter Houses	45	45-230-80-10	230	Running of Slaughter Houses	-	-	-	-
Elementary Education F	3		2	Engineering	Education	82	82-230-80-11	230	Running expenses of schools - EFF	-	-	-	-
General Fund	1		2	Engineering	Burial and Cremations	36	36-230-80-12	230	Running expenses of Crematoria	-	-	-	-
General Fund	1		2	Engineering	Administration	02	02-230-80-14	230	Natural Calamities	-	-	-	-
General Fund	1		2	Engineering	Administration	02	02-230-80-15	230	Testing & Inspection Charges	-	-	-	-
General Fund	1		2	Engineering	Administration	02	02-230-80-23	230	IEC Expenses	-	-	-	-
General Fund	1		2	Engineering	Administration	02	02-230-80-24	230	Running Expenses - Office Guest House	-	-	-	-
General Fund	1		2	Engineering	Administration	02	02-250-20-01	250	Own Programme	-	-	-	-
General Fund	1		2	Engineering	Administration	02	02-250-20-05	250	Water Conservation Programme (JSA)	-	-	-	-
General Fund	1		2	Engineering	Administration	02	02-250-20-06	250	TULIP Internship Program	-	-	-	-
Water Supply and Drain	2		2	Engineering	Administration	02	02-220-80-05	220	E-governance Expenses - WSDF	-	-	-	-
Elementary Education F	3		2	Engineering	Administration	02	02-220-80-05	220	E-governance Expenses - EFF	-	-	-	-
Water Supply and Drain	2		2	Engineering	Stores & Purchase	07	07-230-20-01	230	Bulk Purchases - WSDF	-	-	-	-
Water Supply and Drain	2		2	Engineering	Stores & Purchase	07	07-230-30-01	230	Petrol - WSDF	-	-	-	-
Water Supply and Drain	2		2	Engineering	Stores & Purchase	07	07-230-30-02	230	Diesel - WSDF	17,21,797.00	18,07,886.85	18,98,281.19	20,88,109.31
Water Supply and Drain	2		2	Engineering	Stores & Purchase	07	07-230-30-03	230	Oil / Lubricants -WSDF	-	-	-	-
Water Supply and Drain	2		4	Engineering	Water Supply	51	51-431-30-04	431	Water Charges Recoverable - Arrears	73,28,120.00	76,94,526.00	80,79,252.30	88,87,177.53
Water Supply and Drain	2		4	Engineering	Sewerage	52	52-431-30-06	431	UGD Monthly charges Recoverable - Arrears	-	-	-	-
General fund	1		4	Engineering	Roads and Pavement	21	21-431-40-34	431	Road Cut Restoration - Telephone Department -Recoverable	-	-	-	-
Water Supply and Drain	2		4	Engineering	Roads and Pavement	21	21-431-40-35	431	Road Cut Restoration - Others -Recoverable	-	-	-	-
General Fund	1		1	Engineering	Administration	03	03-160-30-01	160	Central Government	-	-	-	-
General Fund	1		3	Engineering	Administration	03	03-320-10-02	320	IHS DP Grant	-	-	-	-
General Fund	1		3	Engineering	Administration	03	03-320-10-03	320	AMRUT Scheme	-	-	-	-
General Fund	1		3	Engineering	Administration	03	03-320-10-04	320	Swach Bharath Mission Scheme Grant	-	-	-	30,00,000.00
General Fund	1		3	Engineering	Administration	03	03-320-20-01	320	I.P.P. - V Grant	-	-	-	-
General Fund	1		1	Health	Health	30	30-140-11-01	140	D&O Trade Licence Fees	8,35,920.00	8,77,716.00	9,21,601.80	8,50,000.00
General Fund	1		1	Health	Administration	02	02-140-13-01	140	Copy Application Fees	-	-	-	-
General Fund	1		1	Health	Vital Statistics	37	37-140-13-02	140	Birth & Death Certificate Fees	2,36,800.00	2,48,640.00	2,61,072.00	1,00,000.00
General Fund	1		1	Health	Administration	02	02-140-13-03	140	Other Certificate Fees	1,11,900.00	1,17,495.00	1,23,369.75	40,000.00
General Fund	1		1	Health	Health	38	38-140-10-03	140	Licence fee under PFA Act	-	-	-	-
General Fund	1		1	Health	Health	35	35-140-10-10	140	Fees for Installing Machinery	-	-	-	-
General Fund	1		1	Health	Health	30	30-140-40-07	140	Other Fees	-	-	-	-
General Fund	1		1	Health	Hospital Services	35	35-140-50-01	140	Receipts from Hospital and Dispensaries	-	-	-	-
General Fund	1		1	Health	Public Convenience	42	42-140-50-07	140	Burning/Burial ground charges	-	-	-	-
General Fund	1		1	Health	Public Convenience	42	42-140-50-09	140	Other user charges	-	-	-	-
General Fund	1		1	Health	Sewerage	52	52-140-70-09	140	Cartage charges	-	-	-	-
General Fund	1		1	Health	Revenue	90	90-140-70-20	140	Other Service/Administrative Charges	-	-	-	-
General Fund	1		1	Health	Revenue	90	90-140-80-02	140	Pension and leave salary contributions	-	-	-	-
General Fund	1		1	Health	Public Convenience	41	41-140-50-10	140	SWM - User Charges	1,43,03,220.00	1,50,18,381.00	1,57,69,300.05	2,00,21,000.00
General Fund	1		1	Health	Public Convenience	42	42-150-10-01	150	Sale of Rubbish / Debris/ Silt	-	-	-	-
General Fund	1		2	Health	Health	30	30-210-10-01	210	Pay	7,26,00,000.00	7,62,30,000.00	8,00,41,500.00	5,93,19,864.00
General Fund	1		2	Health	Health	30	30-210-10-02	210	Grade Pay	-	-	-	-
General Fund	1		2	Health	Health	30	30-210-10-03	210	Dearness Pay	-	-	-	-
General Fund	1		2	Health	Health	30	30-210-10-04	210	Dearness Allowance	1,76,00,000.00	1,84,80,000.00	1,94,04,000.00	2,25,41,548.32
General Fund	1		2	Health	Health	30	30-210-10-05	210	House Rent Allowance	38,50,000.00	40,42,500.00	42,44,625.00	27,83,484.00
General Fund	1		2	Health	Health	30	30-210-10-06	210	City Comp. Allowance	-	-	-	-
General Fund	1		2	Health	Health	30	30-210-10-07	210	Medical Allowance	13,20,000.00	13,86,000.00	14,55,300.00	6,01,200.00
General Fund	1		2	Health	Health	30	30-210-10-08	210	Other Allowance	11,00,000.00	11,55,000.00	12,12,750.00	4,46,964.00

Fund	Fund Code	Zone	Code	Section	Function Code	Function Name	Account Code	Major Code	Account Description	Actuals 2021-22	BE 2022-23	RSE 2022-23	BE 2023-24
General Fund	1		2	Health	Health		30	30-210-10-11	210	Bonus	-	-	-
General Fund	1		2	Health	Health		30	30-210-10-12	210	Exgratia	7,15,000.00	7,50,750.00	7,88,287.50
General Fund	1		2	Health	Health		30	30-210-10-13	210	Performance Bonus	-	-	-
General Fund	1		2	Health	Health		30	30-210-10-14	210	Interim Relief	-	-	-
General Fund	1		2	Health	Health		30	30-210-10-15	210	Survey Charges	-	-	-
General Fund	1		2	Health	Health		30	30-210-20-01	210	Medical Reimbursement	-	-	-
General Fund	1		2	Health	Health		30	30-210-20-02	210	Leave Travel Concession	-	-	-
General Fund	1		2	Health	Health		30	30-210-20-03	210	Overtime Allowance	-	-	-
General Fund	1		2	Health	Health		30	30-210-20-04	210	Supply of uniforms	3,24,187.00	3,40,396.35	3,57,416.17
General Fund	1		2	Health	Health		30	30-210-20-05	210	Hospital Stoppages	-	-	-
General Fund	1		2	Health	Health		30	30-210-20-06	210	Training programme Expenses	1,00,000.00	1,05,000.00	1,10,250.00
General Fund	1		2	Health	Health		30	30-210-20-07	210	Staff Welfare Expenses	-	-	-
General Fund	1		2	Health	Health		30	30-210-20-08	210	Other miscellaneous benefits	-	-	-
General Fund	1		2	Health	Health		30	30-210-20-09	210	Work men compensation	-	-	-
General Fund	1		2	Health	Health		30	30-210-20-10	210	Health Insurance Local body contribution	3,00,000.00	3,15,000.00	3,30,750.00
General Fund	1		2	Health	Health		30	30-210-20-11	210	Labour Welfare fund contribution	-	-	-
General Fund	1		2	Health	Health		30	30-210-20-12	210	Reimbursement of tuition fees (All India Service)	-	-	-
General Fund	1		2	Health	Health		30	30-210-20-13	210	Special Provident Fund cum Gratuity scheme	3,00,000.00	3,15,000.00	3,30,750.00
General Fund	1		2	Health	Health		30	30-210-20-14	210	Group Insurance scheme - Management contribution	2,20,000.00	2,31,000.00	2,42,550.00
General Fund	1		2	Health	Health		30	30-210-20-15	210	CPF Management Contribution	55,00,000.00	57,75,000.00	60,63,750.00
General Fund	1		2	Health	Health		30	30-210-20-16	210	Dust Allowance	-	-	-
General Fund	1		2	Health	Health		30	30-210-20-17	210	Warm Allowance	-	-	-
General Fund	1		2	Health	Health		30	30-210-20-18	210	Winter Allowance	-	-	-
General Fund	1		2	Health	Health		30	30-210-20-19	210	Conveyance Allowance	1,10,000.00	1,15,500.00	1,21,275.00
General Fund	1		2	Health	Health		30	30-210-20-20	210	Washing Allowance	1,10,000.00	1,15,500.00	1,21,275.00
General Fund	1		2	Health	Health		30	30-210-20-21	210	Honorarium	-	-	-
General Fund	1		2	Health	Health		30	30-210-20-22	210	Hill Allowance	-	-	-
General Fund	1		2	Health	Health		30	30-210-20-23	210	Uniform Stitching Charges for Workers	33,00,000.00	34,65,000.00	36,38,250.00
General Fund	1		2	Health	Administration		02	02-230-53-01	230	Light Vehicles - Maintenance	-	-	-
General Fund	1		2	Health	Administration		02	02-230-53-02	230	Heavy Vehicles - Maintenance	-	-	-
General Fund	1		2	Health	Administration		02	02-230-53-03	230	Other Vehicles - Maintenance	-	-	-
General Fund	1		1	Health	Solid Waste Management		41	41-150-10-02	150	Sale of Compost/Manure/Grass/Usufructs	-	-	-
General Fund	1		1	Health	Administration		02	02-150-12-01	150	Sale of stock & stores	-	-	-
General Fund	1		1	Health	Administration		02	02-150-12-02	150	Sale of Scrap	-	-	-
General Fund	1		1	Health	Administration		02	02-150-12-03	150	Sale of Others	-	-	-
General Fund	1		1	Health	Administration		02	02-160-20-01	160	Re-imbusement of expenses	-	-	-
General Fund	1		1	Health	Finance, accounts, Audit		03	03-170-30-01	170	Income from projects taken up on commercial basis	-	-	-
General Fund	1		1	Health	Finance, accounts, Audit		03	03-160-30-03	160	MRMBS Scheme Grant	-	-	-
General Fund	1		3	Health	Finance, accounts, Audit		03	03-320-20-09	320	Solid Waste Management Scheme	-	-	-
General Fund	1		1	Health	Finance, accounts, Audit		03	03-170-80-01	170	Others	-	-	-
General Fund	1		1	Health	Finance, accounts, Audit		03	03-180-20-01	180	Insurance claim amount	-	-	-
General Fund	1		1	Health	Finance, accounts, Audit		03	03-180-80-01	180	Other Income	4,50,000.00	4,72,500.00	4,96,125.00
General Fund	1		1	Health	Finance, accounts, Audit		03	03-180-80-03	180	Other Income - Specific Purpose	-	-	-
General Fund	1		2	Health	Administration		02	02-210-30-01	210	Pensions	-	-	-
General Fund	1		2	Health	Administration		02	02-210-30-02	210	Family pension	-	-	-
General Fund	1		2	Health	Administration		02	02-210-30-03	210	Adhoc pension	-	-	-
General Fund	1		2	Health	Administration		02	02-210-30-04	210	Commuted Value of pension	-	-	-
General Fund	1		2	Health	Administration		02	02-210-30-05	210	Pensions contribution to Municipal Employees	-	-	-
General Fund	1		2	Health	Administration		02	02-210-30-06	210	Pension Contributions - Deputationists	-	-	-
General Fund	1		2	Health	Administration		02	02-210-40-01	210	Leave encashment	-	-	-
General Fund	1		2	Health	Administration		02	02-210-40-02	210	Death-Cum-Retirement Gratuity	-	-	-
General Fund	1		2	Health	Administration		02	02-210-40-03	210	Leave salary contributions	-	-	-
General Fund	1		2	Health	Administration		02	02-210-40-04	210	Pensioner's Medical Aids	-	-	-
General Fund	1		2	Health	Administration		02	02-210-40-06	210	Other Contribution to Municipal Employees	-	-	-

Fund	Fund Code	Zone	Code	Section	Function Code	Function Name	Account Code	Major Code	Account Description	Actuals 2021-22	BE 2022-23	RSE 2022-23	BE 2023-24	
General Fund	1		2	Health	Administration		02	02-220-10-04	220	Motor Vehicle Tax	5,50,000.00	5,77,500.00	6,06,375.00	2,50,000.00
General Fund	1		2	Health	Administration		02	02-220-30-05	220	Refreshment Expenses	-	-	-	-
General Fund	1		2	Health	Administration		02	02-220-40-01	220	Vehicle Insurance	7,70,000.00	8,08,500.00	8,48,925.00	5,00,000.00
General Fund	1		2	Health	Administration		02	02-220-40-03	220	Stores & Stocks Insurance	-	-	-	-
General Fund	1		2	Health	Administration		02	02-220-51-01	220	Retainer Fees	-	-	-	-
General Fund	1		2	Health	Administration		02	02-220-51-02	220	Court Fees	-	-	-	-
General Fund	1		2	Health	Administration		02	02-220-51-03	220	Arbitrator Fees	-	-	-	-
General Fund	1		2	Health	Administration		02	02-220-51-04	220	Legal & Arbitration Expenses	90,000.00	94,500.00	99,225.00	1,00,000.00
General Fund	1		2	Health	Administration		02	02-220-51-05	220	Execution of Court Orders	-	-	-	-
General Fund	1		2	Health	Administration		02	02-220-10-06	220	Stamp Duty Expenses	-	-	-	-
General Fund	1		2	Health	Administration		02	02-220-60-01	220	Advertisement charges	1,00,000.00	1,05,000.00	1,10,250.00	3,00,000.00
General Fund	1		2	Health	Administration		02	02-220-60-02	220	Expenses on Hospitality / Entertainment	-	-	-	-
General Fund	1		2	Health	Administration		02	02-220-60-04	220	Organization of Festivals, functions	-	-	-	-
General Fund	1		2	Health	Administration		02	02-220-80-02	220	Enquiry Expenses	-	-	-	-
General Fund	1		2	Health	Administration		02	02-220-80-03	220	Other Expense	25,00,000.00	26,25,000.00	27,56,250.00	50,00,000.00
General Fund	1		2	Health	Stocks & Insurance		07	07-230-20-01	230	Bulk Purchases	-	-	-	-
General Fund	1		2	Health	Stocks & Insurance		07	07-230-30-01	230	Petrol	-	-	-	-
General Fund	1		2	Health	Stocks & Insurance		07	07-230-30-02	230	Diesel	55,00,000.00	57,75,000.00	60,63,750.00	1,00,00,000.00
General Fund	1		2	Health	Stocks & Insurance		07	07-230-30-03	230	Oil / Lubricants	-	-	-	-
General Fund	1		2	Health	Hospital Services		35	35-230-30-04	230	Medicines & Hospital Needs	-	-	-	-
General Fund	1		2	Health	Solid Waste Management		41	41-230-30-05	230	Sanitary Materials	77,00,000.00	80,85,000.00	84,89,250.00	70,00,000.00
General Fund	1		2	Health	Cattle Pounding		44	44-230-30-06	230	Fodder (Animal Feed)	-	-	-	-
General Fund	1		2	Health	Public Convenience		42	42-230-51-04	230	Sanitary / Conservancy Expenses	2,20,000.00	2,31,000.00	2,42,550.00	10,00,000.00
General Fund	1		2	Health	Solid Waste Management		41	41-230-59-07	230	Bio-Mining Removal of Legacy Waste Dumped	-	-	-	-
General Fund	1		2	Health	Prevention of Food Adulterati		38	38-230-80-01	230	Expenses on food sampling	-	-	-	-
General Fund	1		2	Health	Arts & Culture		54	54-230-80-04	230	Fairs and Festivals	-	-	-	-
General Fund	1		2	Health	Hospital Services		35	35-230-80-05	230	Hospital expenses	-	-	-	-
General Fund	1		2	Health	Arts & Culture		54	54-230-80-06	230	Exhibition expenses	-	-	-	-
General Fund	1		2	Health	Arts & Culture		54	54-230-80-07	230	Expenses on Opening Ceremonies	-	-	-	-
General Fund	1		2	Health	Solid Waste Management		41	41-230-80-09	230	Garbage Clearance	5,06,00,000.00	5,31,30,000.00	5,57,86,500.00	10,00,00,000.00
General Fund	1		2	Health	Solid Waste Management		41	41-230-80-22	230	Micro-Compost Maintenance Expenditure	-	-	-	-
General Fund	1		2	Health	Veterinary Services		43	43-230-80-13	230	Animal Birth Control	5,50,000.00	5,77,500.00	6,06,375.00	6,36,693.75
General Fund	1		2	Health	Health		30	30-230-80-17	230	Pauper Charges	-	-	-	-
General Fund	1		2	Health	Hospital Services		35	35-230-80-18	230	Diet to Patients	-	-	-	-
General Fund	1		2	Health	Burial and Cremations		36	36-230-80-20	230	Funeral Rites	1,65,000.00	1,73,250.00	1,81,912.50	1,50,000.00
General Fund	1		2	Health	Epidemic Prevention/ Control		32	32-230-80-21	230	Anti Filaria/Anti Malaria Operations	1,10,00,000.00	1,15,50,000.00	1,21,27,500.00	90,00,000.00
General Fund	1		2	Health	Public Health		31	31-250-20-01	250	Own Programme	3,00,000.00	3,15,000.00	3,30,750.00	5,00,000.00
General Fund	1		2	Health	Public Health		31	31-250-20-02	250	Dengue Control Programme	-	-	-	-
General Fund	1		2	Health	Public Health		31	31-250-20-03	250	Micro-Compost Expenses	-	-	-	-
General Fund	1		2	Health	Public Health		31	31-250-20-04	250	Health Disaster Relief Programme	-	-	-	-
General Fund	1		2	Health	Public Health		31	31-250-30-01	250	Family welfare programme	-	-	-	-
General Fund	1		2	Health	Epidemic Prevention/ Control		32	32-250-30-02	250	Mass immunisation programme	-	-	-	-
General Fund	1		2	Health	Epidemic Prevention/ Control		32	32-250-30-03	250	Aids control programme	-	-	-	-
General Fund	1		2	Health	Public Health		31	31-260-10-01	260	Family welfare programme -Grant	-	-	-	-
General Fund	1		2	Health	Public Health		31	31-260-20-01	260	Family welfare programme	-	-	-	-
General Fund	1		2	Health	Administration		02	02-260-30-01	260	Subsidies	-	-	-	-
General Fund	1		1	Revenue	Property Taxes		91	91-110-01-01	110	Property Tax - Residential	1,88,72,453.00	1,98,16,075.65	2,08,06,879.43	2,60,17,178.80
General Fund	1		4	Revenue	Property Taxes		91	91-431-10-06	431	Property Tax - Recoverable - Residential - Arrears	62,77,987.00	65,91,886.35	69,21,480.67	77,28,040.84
Water Supply and Drain	2		1	Revenue	Water Supply		51	51-110-02-01	110	Water Supply and Drainage Tax - Residential	94,19,872.00	98,90,865.60	1,03,85,408.88	96,59,293.98
Water Supply and Drain	2		4	Revenue	Water Supply		51	51-431-19-12	431	Water Supply and Drainage Tax - Recoverable - Residential -	32,79,025.00	34,42,976.25	36,15,125.06	28,69,158.83
Elementary Education F	3		1	Revenue	Education		82	82-110-06-01	110	Education Tax - Residential	15,69,979.00	16,48,477.95	17,30,901.85	13,32,316.41
Elementary Education F	3		4	Revenue	Education		82	82-431-19-21	431	Education Tax - Recoverable - Residential - Arrears	5,46,287.00	5,73,601.35	6,02,281.42	3,95,746.05
General Fund	1		1	Revenue	Property Taxes		91	91-110-01-03	110	Property Tax - Industrial	1,07,11,356.00	1,12,46,923.80	1,18,09,269.99	1,97,65,669.09
General Fund	1		4	Revenue	Property Taxes		91	91-431-10-08	431	Property Tax - Recoverable - Industrial - Arrears	24,46,962.00	25,69,310.10	26,97,775.61	52,45,007.29

Fund	Fund Code	Zone	Code	Section	Function Code	Function Name	Account Code	Major Code	Account Description	Actuals 2021-22	BE 2022-23	RSE 2022-23	BE 2023-24	
Water Supply and Drainage	2		1	Revenue	Water Supply		51	51-110-02-03	110	Water Supply and Drainage Tax - Industrial	53,46,396.00	56,13,715.80	58,94,401.59	73,38,320.96
Water Supply and Drainage	2		4	Revenue	Water Supply		51	51-431-19-14	431	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	12,23,477.00	12,84,650.85	13,48,883.39	19,47,292.89
Elementary Education Fund	3		1	Revenue	Education		82	82-110-06-03	110	Education Tax - Industrial	8,91,066.00	9,35,619.30	9,82,400.27	10,12,182.20
Elementary Education Fund	3		4	Revenue	Education		82	82-431-19-23	431	Education Tax - Recoverable - Industrial - Arrears	2,03,986.00	2,14,185.30	2,24,894.57	2,68,592.12
General Fund	1		1	Revenue	Property Taxes		91	91-110-01-05	110	Property Tax - Others	-	-	-	-
General Fund	1		1	Revenue	Property Taxes		91	91-110-01-02	110	Property Tax - Commercial	1,97,53,454.00	2,07,41,126.70	2,17,78,183.04	2,28,67,092.19
General Fund	1		4	Revenue	Property Taxes		91	91-431-10-07	431	Property Tax - Recoverable - Commercial - Arrears	50,89,686.00	53,44,170.30	56,11,378.82	76,56,963.40
Water Supply and Drainage	2		1	Revenue	Water Supply		51	51-110-02-02	110	Water Supply and Drainage Tax - Commercial	98,59,610.00	1,03,52,590.50	1,08,70,220.03	1,45,05,379.08
Water Supply and Drainage	2		4	Revenue	Water Supply		51	51-431-19-13	431	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	25,43,386.00	26,70,555.30	28,04,083.07	28,42,770.19
Elementary Education Fund	3		1	Revenue	Education		82	82-110-06-02	110	Education Tax - Commercial	16,43,268.00	17,25,431.40	18,11,702.97	20,00,741.94
Elementary Education Fund	3		4	Revenue	Education		82	82-431-19-22	431	Education Tax - Recoverable - Commercial - Arrears	4,24,007.00	4,45,207.35	4,67,467.72	3,92,106.23
General Fund	1		1	Revenue	Property Taxes		91	91-110-01-04	110	Property Tax - Vacant Sites	5,78,222.00	6,07,133.10	6,37,489.76	11,16,246.97
General Fund	1		4	Revenue	Property Taxes		91	91-431-10-09	431	Property Tax - Recoverable - Vacant sites - Arrears	30,19,681.00	31,70,665.05	33,29,198.30	5,33,022.06
Water Supply and Drainage	2		1	Revenue	Water Supply		51	51-110-02-04	110	Water Supply and Drainage Tax - Vacant Sites	2,88,610.00	3,03,040.50	3,18,192.53	4,14,424.55
Water Supply and Drainage	2		4	Revenue	Water Supply		51	51-431-19-15	431	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	15,07,220.00	15,82,581.00	16,61,710.05	1,97,892.97
Elementary Education Fund	3		1	Revenue	Education		82	82-110-06-04	110	Education Tax - Vacant Sites	48,102.00	50,507.10	53,032.46	57,162.01
Elementary Education Fund	3		4	Revenue	Education		82	82-431-19-24	431	Education Tax - Recoverable - Vacant Sites - Arrears	2,51,205.00	2,63,765.25	2,76,953.51	27,295.58
General Fund	1		3	Revenue	Finance, Accounts, Audit		03	03-350-30-02	350	Library Cess Payables	78,02,995.00	81,93,144.75	86,02,801.99	1,23,56,639.89
General Fund	1		1	Revenue	Professional Tax		94	94-110-10-01	110	Professional Tax	1,28,34,149.00	1,34,75,856.45	1,41,49,649.27	1,41,17,563.90
General Fund	1		4	Revenue	Professional Tax		94	94-431-19-04	431	Professional Tax - Recoverable - Arrears	41,78,125.00	43,87,031.25	46,06,382.81	48,36,701.95
General Fund	1		1	Revenue	Other Taxes		98	98-120-10-01	120	Duty on Transfer of Property	61,37,886.00	64,44,780.30	67,67,019.32	71,05,370.28
General Fund	1		1	Revenue	Other Taxes		98	98-120-10-02	120	Entertainment Tax	4,89,986.00	5,14,485.30	5,40,209.57	5,67,220.04
General Fund	1		1	Revenue	Transportation		83	83-130-10-06	130	Fees for Bays in Bus Stand	19,56,837.00	20,54,678.85	21,57,412.79	22,46,418.30
General Fund	1		4	Revenue	Transportation		83	83-431-40-14	431	Fees for Bays in Bus Stand recoverable - Arrears	-	-	-	-
General Fund	1		1	Revenue	Municipal Markets		58	58-130-10-01	130	Rent from Shopping Complex/Markets	1,05,17,424.00	1,10,43,295.20	1,15,95,459.96	1,10,43,295.20
General Fund	1		4	Revenue	Municipal Markets		58	58-431-40-06	431	Rent from Shopping Complexes/Markets - Arrears	21,71,538.00	22,80,114.90	23,94,120.65	25,13,826.68
General Fund	1		1	Revenue	Municipal Markets		55	55-130-10-02	130	Rent from Community Hall	11,256.00	11,818.80	12,409.74	12,390.00
General Fund	1		1	Revenue	Municipal Markets		58	58-130-10-03	130	Market Fees - Daily Market	-	-	-	-
General Fund	1		4	Revenue	Municipal Markets		58	58-431-40-08	431	Market Fees - Daily Market recoverable - Arrears	-	-	-	-
General Fund	1		1	Revenue	Municipal Markets		58	58-130-10-04	130	Market Fees - Weekly Market	-	-	-	-
General Fund	1		4	Revenue	Municipal Markets		58	58-431-40-10	431	Market Fees - Weekly Market recoverable - Arrears	-	-	-	-
General Fund	1		1	Revenue	Municipal Markets		58	58-130-10-05	130	Private market fees	-	-	-	-
General Fund	1		4	Revenue	Municipal Markets		58	58-431-40-12	431	Private market fees recoverable - Arrears	-	-	-	-
General Fund	1		1	Revenue	Municipal Markets		58	58-130-40-02	130	Hawkers selling	-	-	-	-
General Fund	1		4	Revenue	Municipal Markets		58	58-431-40-02	431	Hawkers selling - Arrears	-	-	-	-
General Fund	1		1	Revenue	Municipal Markets		58	58-130-80-02	130	Cable TV rent	15,17,082.00	15,92,936.10	16,72,582.91	14,48,115.90
General Fund	1		4	Revenue	Municipal Markets		58	58-431-80-02	431	Cable TV rent - Arrears	88,67,149.00	93,10,506.45	97,76,031.77	1,02,64,833.36
General Fund	1		1	Revenue	Transportation		83	83-130-10-07	130	Cart Stand/ Lorry Stand/ Taxi Stand/ Cycle stand Fees	11,29,800.00	11,86,290.00	12,45,604.50	13,07,884.73
General Fund	1		4	Revenue	Transportation		83	83-431-40-16	431	Cart Stand/ Lorry Stand/ Taxi Stand/ Cycle Stand Fees recoverable - Arrears	10,69,551.00	11,23,028.55	11,79,179.98	12,38,138.98
General Fund	1		1	Revenue	Parks, Gardens		61	61-130-10-08	130	Avenue receipts	2,29,950.00	2,41,447.50	2,53,519.88	2,66,195.87
General Fund	1		4	Revenue	Parks, Gardens		61	61-431-40-18	431	Avenue receipts recoverable - Arrears	-	-	-	-
General Fund	1		1	Revenue	Estate		06	06-130-20-01	130	Rent on Buildings - Staff quarters	-	-	-	-
General Fund	1		4	Revenue	Estate		06	06-431-40-04	431	Rent on buildings recoverable - Arrears	1,67,520.00	1,75,896.00	1,84,690.80	1,93,925.34
General Fund	1		1	Revenue	Estate		06	06-130-30-01	130	Rent from Travellers Bungalows and Rest Houses	-	-	-	-
General Fund	1		1	Revenue	Estate		06	06-130-10-09	130	Rent on buildings	1,40,311.00	1,47,326.55	1,54,692.88	1,62,427.52
General Fund	1		1	Revenue	Estate		06	06-130-30-02	130	Income from Lodge	-	-	-	-
General Fund	1		1	Revenue	Estate		06	06-130-40-01	130	Rent on Lease of Lands	42,780.00	44,919.00	47,164.95	14,918.40
General Fund	1		4	Revenue	Estate		06	06-431-40-02	431	Lease Amount - Recoverable - Arrears	-	-	-	-
General Fund	1		1	Revenue	Municipal Markets		58	58-130-80-01	130	Bunk Rent	20,712.00	21,747.60	22,834.98	23,976.73
General Fund	1		1	Revenue	Transportation		83	83-130-80-04	130	Income from Ferries	-	-	-	-
General Fund	1		1	Revenue	Public Convenience		42	42-130-80-05	130	Pay And Use Toilet	27,01,742.00	28,36,829.10	29,78,670.56	10,08,345.45
General Fund	1		1	Revenue	Amusement		56	56-130-80-06	130	Cinema Theatre - Lease	-	-	-	-
General Fund	1		4	Revenue	Transportation		83	83-431-40-26	431	Income from Ferries recoverable - Arrears	-	-	-	-
General Fund	1		4	Revenue	Public Convenience		42	42-431-40-28	431	Fees for pay and use Toilets recoverable - Arrears	6,52,575.00	6,85,203.75	7,19,463.94	7,55,437.13

Fund	Fund Code	Zone	Code	Section	Function Code	Function Name	Account Code	Major Code	Account Description	Actuals 2021-22	BE 2022-23	RSE 2022-23	BE 2023-24
General Fund	1		4	Revenue	Amusement		56-431-40-30	431	Cinema Theatre - Income recoverable - Arrears	-	-	-	-
General Fund	1		1	Revenue	Slaughter Houses		45-140-11-04	140	Fees for Slaughter House	87,150.00	91,507.50	96,082.88	91,300.00
General Fund	1		1	Revenue	Lakes & Ponds		63-140-12-01	140	Fees for Fishery Rights	-	-	-	-
General Fund	1		4	Revenue	Lakes & Ponds		63-431-40-02	431	Fishery rights recoverable - Arrears	-	-	-	-
General Fund	1		1	Revenue	City & Town Planning		11-140-12-02	140	Fees under Places of Public Resorts Act	-	-	-	-
General Fund	1		1	Revenue	Administration		02-140-13-01	140	Copy Application Fees	-	-	-	-
General Fund	1		1	Revenue	Administration		02-140-13-03	140	Other Certificate Fees	-	-	-	-
General Fund	1		1	Revenue	Art & Culture		54-140-40-03	140	Income From Fairs & Festivals	-	-	-	-
General Fund	1		4	Revenue	Transportation		83-431-40-24	431	Parking fees recoverable - Arrears	-	-	-	-
General Fund	1		1	Revenue	Transportation		83-130-80-03	130	Parking Fees	-	-	-	-
General Fund	1		1	Revenue	Administration		02-140-40-07	140	Other Fees	-	-	-	-
General Fund	1		1	Revenue	Public Convenience		42-140-50-06	140	Septic Tank Cleaning	-	-	-	-
General Fund	1		1	Revenue	Administration		02-140-50-09	140	Other user charges	-	-	-	-
General Fund	1		1	Revenue	Parks, Gardens		61-140-60-01	140	Garden / Parks Receipts	-	-	-	-
General Fund	1		1	Revenue	Parks, Gardens		61-140-60-02	140	Amusement Fees	-	-	-	-
General Fund	1		1	Revenue	Parks, Gardens		61-140-60-03	140	Swimming pool receipts	-	-	-	-
General Fund	1		1	Revenue	Revenue		90-140-60-04	140	Library receipts (10% collection of Library Cess)	10,10,300.00	10,60,815.00	11,13,855.75	11,69,548.54
General Fund	1		1	Revenue	Municipal Markets		58-140-70-08	140	Income from Road Margins	-	-	-	-
General Fund	1		1	Revenue	Property Taxes		91-140-70-17	140	Property Tax Name Transfer Charges	-	-	-	-
General Fund	1		1	Revenue	Revenue		90-140-70-20	140	Other Service/Administrative Charges	-	-	-	-
General Fund	1		1	Revenue	Revenue		90-140-80-02	140	Pension and leave salary contributions	-	-	-	-
General Fund	1		1	Revenue	Revenue		90-130-80-07	130	Track rent	27,01,742.00	28,36,829.10	29,78,670.56	31,27,604.08
General Fund	1		2	Revenue	Revenue		90-210-10-01	210	pay	-	-	-	1,34,26,800.00
General Fund	1		2	Revenue	Revenue		90-210-10-02	210	Grade Pay	65,00,000.00	68,25,000.00	71,66,250.00	-
General Fund	1		2	Revenue	Revenue		90-210-10-03	210	Dearness Pay	-	-	-	-
General Fund	1		2	Revenue	Revenue		90-210-10-04	210	Dearness Allowance	15,00,000.00	15,75,000.00	16,53,750.00	51,02,184.00
General Fund	1		2	Revenue	Revenue		90-210-10-05	210	House Rent Allowance	4,00,000.00	4,20,000.00	4,41,000.00	6,74,400.00
General Fund	1		2	Revenue	Revenue		90-210-10-06	210	City Comp. Allowance	-	-	-	-
General Fund	1		2	Revenue	Revenue		90-210-10-07	210	Medical Allowance	1,00,000.00	1,05,000.00	1,10,250.00	1,29,600.00
General Fund	1		2	Revenue	Revenue		90-210-10-08	210	Other Allowance	50,000.00	52,500.00	55,125.00	57,881.25
General Fund	1		2	Revenue	Revenue		90-210-10-11	210	Bonus	-	-	-	-
General Fund	1		2	Revenue	Revenue		90-210-10-12	210	Exgratia	55,000.00	57,750.00	60,637.50	1,08,000.00
General Fund	1		2	Revenue	Revenue		90-210-10-13	210	Performance Bonus	-	-	-	-
General Fund	1		2	Revenue	Revenue		90-210-10-14	210	Interim Relief	-	-	-	-
General Fund	1		2	Revenue	Revenue		90-210-10-15	210	Survey Charges	-	-	-	-
General Fund	1		2	Revenue	Revenue		90-210-20-01	210	Medical Reimbursement	-	-	-	-
General Fund	1		2	Revenue	Revenue		90-210-20-02	210	Leave Travel Concession	-	-	-	-
General Fund	1		2	Revenue	Revenue		90-210-20-03	210	Overtime Allowance	-	-	-	-
General Fund	1		2	Revenue	Revenue		90-210-20-04	210	Supply of uniforms	-	-	-	-
General Fund	1		2	Revenue	Revenue		90-210-20-05	210	Hospital Stoppages	-	-	-	-
General Fund	1		2	Revenue	Revenue		90-210-20-06	210	Training programme Expenses	1,00,000.00	1,05,000.00	1,10,250.00	1,15,762.50
General Fund	1		2	Revenue	Revenue		90-210-20-07	210	Staff Welfare Expenses	-	-	-	-
General Fund	1		2	Revenue	Revenue		90-210-20-08	210	Other miscellaneous benefits	-	-	-	-
General Fund	1		2	Revenue	Revenue		90-210-20-09	210	Work men compensation	-	-	-	-
General Fund	1		2	Revenue	Revenue		90-210-20-10	210	Health Insurance Local body contribution	-	-	-	-
General Fund	1		2	Revenue	Revenue		90-210-20-11	210	Labour Welfare fund contribution	-	-	-	-
General Fund	1		2	Revenue	Revenue		90-210-20-12	210	Reimbursement of tuition fees (All India Service)	-	-	-	-
General Fund	1		2	Revenue	Revenue		90-210-20-13	210	Special Provident Fund cum Gratuity scheme	-	-	-	-
General Fund	1		2	Revenue	Revenue		90-210-20-14	210	Group Insurance scheme - Management contribution	-	-	-	-
General Fund	1		2	Revenue	Revenue		90-210-20-15	210	CPF Management Contribution	5,00,000.00	5,25,000.00	5,51,250.00	5,78,812.50
General Fund	1		2	Revenue	Revenue		90-210-20-16	210	Dust Allowance	-	-	-	-
General Fund	1		2	Revenue	Revenue		90-210-20-17	210	Warm Allowance	-	-	-	-
General Fund	1		2	Revenue	Revenue		90-210-20-18	210	Winter Allowance	-	-	-	-
General Fund	1		2	Revenue	Revenue		90-210-20-19	210	Conveyance Allowance	65,000.00	68,250.00	71,662.50	3,200.00

Fund	Fund Code	Zone	Code	Section	Function Code	Function Name	Account Code	Major Code	Account Description	Actuals 2021-22	BE 2022-23	RSE 2022-23	BE 2023-24
General Fund	1		2	Revenue	Revenue	90	90-210-20-20	210	Washing Allowance	-	-	-	-
General Fund	1		2	Revenue	Revenue	90	90-210-20-21	210	Honorarium	-	-	-	-
General Fund	1		2	Revenue	Revenue	90	90-210-20-22	210	Hill Allowance	-	-	-	-
General Fund	1		1	Revenue	Toll	97	97-120-20-01	120	Compensation for Toll	-	-	-	-
General Fund	1		1	Revenue	Octroi/ Entry Fees	92	92-110-51-01	110	Octroi & Toll	-	-	-	-
General Fund	1		1	Revenue	Other Taxes	98	98-120-10-03	120	Income from Quarries	-	-	-	-
General Fund	1		1	Revenue	Public Convenience	42	42-150-10-03	150	Amma Unavagam-Sale Of Food	20,00,000.00	21,00,000.00	22,05,000.00	23,15,250.00
General Fund	1		1	Revenue	Urban Forestry	64	64-150-10-04	150	Sale of Trees	-	-	-	-
General Fund	1		1	Revenue	Urban Forestry	64	64-150-10-05	150	Sale of Suba grass	-	-	-	-
General Fund	1		1	Revenue	Urban Forestry	64	64-150-12-03	150	Sale of Others	-	-	-	-
General Fund	1		1	Revenue	Finance, Accounts, Audit	03	03-170-30-01	170	Income from projects taken up on commercial basis	-	-	-	-
General Fund	1		1	Revenue	Finance, Accounts, Audit	03	03-170-80-01	170	Others	-	-	-	-
Water Supply and Drain	2		1	Revenue	Finance, Accounts, Audit	03	03-170-80-01	170	Others	-	-	-	-
Elementary Education F	3		1	Revenue	Finance, Accounts, Audit	03	03-170-80-01	170	Others	-	-	-	-
General Fund	1		1	Revenue	Revenue	90	90-180-80-01	180	Other Income	-	-	-	-
General Fund	1		1	Revenue	Revenue	90	90-180-80-02	180	Department Collection	-	-	-	-
General Fund	1		1	Revenue	Revenue	90	90-180-80-03	180	Other Income - Specific Purpose	-	-	-	-
General Fund	1		2	Revenue	Administration	02	02-210-30-01	210	Pensions	-	-	-	-
General Fund	1		2	Revenue	Administration	02	02-210-30-02	210	Family pension	-	-	-	-
General Fund	1		2	Revenue	Administration	02	02-210-30-03	210	Adhoc pension	-	-	-	-
General Fund	1		2	Revenue	Administration	02	02-210-30-04	210	Commutated Value of pension	-	-	-	-
General Fund	1		2	Revenue	Administration	02	02-210-30-05	210	Pensions contribution to Municipal Employees	-	-	-	-
General Fund	1		2	Revenue	Administration	02	02-210-30-06	210	Pension Contributions - Deputationists	-	-	-	-
General Fund	1		2	Revenue	Administration	02	02-210-40-01	210	Leave encashment	-	-	-	-
General Fund	1		2	Revenue	Administration	02	02-210-40-02	210	Death-Cum-Retirement Gratuity	-	-	-	-
General Fund	1		2	Revenue	Administration	02	02-210-40-03	210	Leave salary contributions	-	-	-	-
General Fund	1		2	Revenue	Administration	02	02-210-40-04	210	Pensioner's Medical Aids	-	-	-	-
General Fund	1		2	Revenue	Administration	02	02-210-40-06	210	Other Contribution to Municipal Employees	-	-	-	-
General Fund	1		2	Revenue	Administration	02	02-220-10-01	220	Rent for Buildings	-	-	-	-
General Fund	1		2	Revenue	Administration	02	02-220-10-06	220	Stamp Duty Expenses	-	-	-	-
General Fund	1		2	Revenue	Administration	02	02-220-10-08	220	Rent on Vacant Land	-	-	-	-
General Fund	1		2	Revenue	Administration	02	02-220-11-03	220	Security Charges	-	-	-	-
General Fund	1		2	Revenue	Administration	02	02-220-51-01	220	Retainer Fees	-	-	-	-
General Fund	1		2	Revenue	Administration	02	02-220-51-02	220	Court Fees	-	-	-	-
General Fund	1		2	Revenue	Administration	02	02-220-51-03	220	Arbitrator Fees	-	-	-	-
General Fund	1		2	Revenue	Administration	02	02-220-51-04	220	Legal & Arbitration Expenses	-	-	-	-
General Fund	1		2	Revenue	Administration	02	02-220-51-05	220	Execution of Court Orders	-	-	-	-
General Fund	1		2	Revenue	Administration	02	02-220-60-01	220	Advertisement charges	3,00,000.00	3,15,000.00	3,30,750.00	3,47,287.50
General Fund	1		2	Revenue	Administration	02	02-220-60-04	220	Organization of Festivals, functions	-	-	-	-
General Fund	1		2	Revenue	Administration	02	02-220-80-02	220	Enquiry Expenses	-	-	-	-
General Fund	1		2	Revenue	Administration	02	02-220-80-03	220	Other Expense	-	-	-	-
General Fund	1		2	Revenue	Administration	02	02-230-80-04	230	Fairs and Festivals	-	-	-	-
General Fund	1		2	Revenue	Administration	02	02-230-80-07	230	Expenses on Opening Ceremonies	-	-	-	-
General Fund	1		2	Revenue	Public Health	31	31-250-20-01	250	Own Programme	-	-	-	-
General fund	1		4	Revenue	Property Taxes	91	91-431-10-10	431	Property Tax - Recoverable - Others - Arrears	-	-	-	-
General fund	1		4	Revenue	Revenue	90	90-431-40-22	431	Track Rent recoverable - Arrears	-	-	-	-
Water Supply and Drain	2		4	Revenue	Water Supply	51	51-431-19-16	431	Water Supply and Drainage Tax - Recoverable - Others - Arre	-	-	-	-
Water Supply and Drain	2		4	Revenue	Sewerage	52	52-431-19-26	431	Drainage Tax - Recoverable - Arrears	-	-	-	-
Water Supply and Drain	2		1	Revenue	Water Supply	51	51-110-02-05	110	Water Supply and Drainage Tax - others	-	-	-	-
General fund	1		1	Town Planning	Building Regulation	12	12-140-10-01	140	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others	-	-	-	-
General fund	1		1	Town Planning	Building Regulation	12	12-140-11-03	140	Building Licence Fees	40,37,121.00	42,38,977.05	44,50,925.90	42,38,977.05
General fund	1		1	Town Planning	Building Regulation	12	12-140-14-02	140	Plot Regulation Charges	-	-	-	-
General fund	1		1	Town Planning	Building Regulation	12	12-140-14-03	140	Other Development Charges	24,44,398.00	25,66,617.90	26,94,948.80	25,66,617.90
General fund	1		1	Town Planning	City & Town Planning	11	11-140-14-05	140	Unapproved Layout - Development charges	-	-	-	-

Fund	Fund Code	Zone	Code	Section	Function Code	Function Name	Account Code	Major Code	Account Description	Actuals 2021-22	BE 2022-23	RSE 2022-23	BE 2023-24
General fund	1		1	Town Planning	City & Town Planning	11	11-140-14-06	140	Centage charges	-	-	-	-
General fund	1		1	Town Planning	City & Town Planning	11	11-140-14-07	140	Plot Subdivision Fee	-	-	-	-
General fund	1		1	Town Planning	City & Town Planning	11	11-140-14-08	140	Layout Development Charges	-	-	-	-
General fund	1		1	Town Planning	Building Regulation	12	12-140-14-04	140	Sub Division Fees	-	-	-	-
General fund	1		1	Town Planning	City & Town Planning	11	11-140-15-01	140	Encroachment Fee	150.00	157.50	165.38	157.50
General fund	1		1	Town Planning	City & Town Planning	11	11-140-15-02	140	Demolision Charges	-	-	-	-
General fund	1		1	Town Planning	Advertisement Fee	93	93-140-40-01	140	Advertisement Fees	-	-	-	-
General fund	1		1	Town Planning	City & Town Planning	11	11-140-40-09	140	Other Fees	-	-	-	-
General fund	1		1	Town Planning	City & Town Planning	11	11-140-40-02	140	Survey Fees	7,48,500.00	7,85,925.00	8,25,221.25	7,85,925.00
General fund	1		1	Town Planning	Building Regulation	12	12-140-40-04	140	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- R	51,246.00	53,808.30	56,498.72	53,808.30
General fund	1		1	Town Planning	Public Convenience	42	42-140-50-08	140	Garbage/Debris collection	-	-	-	-
General fund	1		1	Town Planning	Roads and Pavement	21	21-140-70-01	140	Road Cutting Restoration Charge - Eb	11,800.00	12,390.00	13,009.50	12,390.00
General fund	1		1	Town Planning	Building Regulation	12	12-140-70-18	140	Building Plan Application Fee	-	-	-	-
General fund	1		1	Town Planning	Building Regulation	12	12-140-11-06	140	Layout Licence Fees	-	-	-	-
General fund	1		1	Town Planning	City & Town Planning	11	11-140-12-03	140	Vending Fees for Street Vendors	-	-	-	-
General fund	1		1	Town Planning	Building Regulation	12	12-140-80-04	140	Open Site Reservation Charges	-	-	-	-
General fund	1		2	Town Planning	Urban Poverty Alleviation & S	70	70-210-10-01	210	Pay	21,00,000.00	22,05,000.00	23,15,250.00	26,48,400.00
General fund	1		2	Town Planning	Urban Poverty Alleviation & S	70	70-210-10-02	210	Grade Pay	-	-	-	-
General fund	1		2	Town Planning	Urban Poverty Alleviation & S	70	70-210-10-03	210	Dearness Pay	-	-	-	-
General fund	1		2	Town Planning	Urban Poverty Alleviation & S	70	70-210-10-04	210	Dearness Allowance	7,81,000.00	8,20,050.00	8,61,052.50	10,06,392.00
General fund	1		2	Town Planning	Urban Poverty Alleviation & S	70	70-210-10-05	210	House Rent Allowance	1,21,000.00	1,27,050.00	1,33,402.50	1,34,400.00
General fund	1		2	Town Planning	Urban Poverty Alleviation & S	70	70-210-10-06	210	City Comp. Allowance	-	-	-	-
General fund	1		2	Town Planning	Urban Poverty Alleviation & S	70	70-210-10-07	210	Medical Allowance	27,500.00	28,875.00	30,318.75	18,000.00
General fund	1		2	Town Planning	Urban Poverty Alleviation & S	70	70-210-10-08	210	Other Allowance	2,100.00	2,205.00	2,315.25	2,400.00
General fund	1		2	Town Planning	Urban Poverty Alleviation & S	70	70-210-10-11	210	Bonus	-	-	-	-
General fund	1		2	Town Planning	Urban Poverty Alleviation & S	70	70-210-10-12	210	Exgratia	29,000.00	30,450.00	31,972.50	33,000.00
General fund	1		2	Town Planning	Urban Poverty Alleviation & S	70	70-210-10-13	210	Performance Bonus	-	-	-	-
General fund	1		2	Town Planning	Urban Poverty Alleviation & S	70	70-210-10-14	210	Interim Relief	-	-	-	-
General fund	1		2	Town Planning	Urban Poverty Alleviation & S	70	70-210-10-15	210	Survey Charges	-	-	-	-
General fund	1		2	Town Planning	Urban Poverty Alleviation & S	70	70-210-20-01	210	Medical Reimbursement	-	-	-	-
General fund	1		2	Town Planning	Urban Poverty Alleviation & S	70	70-210-20-02	210	Leave Travel Concession	-	-	-	-
General fund	1		2	Town Planning	Urban Poverty Alleviation & S	70	70-210-20-03	210	Overtime Allowance	-	-	-	-
General fund	1		2	Town Planning	Urban Poverty Alleviation & S	70	70-210-20-04	210	Supply of uniforms	-	-	-	-
General fund	1		2	Town Planning	Urban Poverty Alleviation & S	70	70-210-20-05	210	Hospital Stoppages	-	-	-	-
General fund	1		2	Town Planning	Urban Poverty Alleviation & S	70	70-210-20-06	210	Training programme Expenses	-	-	-	-
General fund	1		2	Town Planning	Urban Poverty Alleviation & S	70	70-210-20-07	210	Staff Welfare Expenses	-	-	-	-
General fund	1		2	Town Planning	Urban Poverty Alleviation & S	70	70-210-20-08	210	Other miscellaneous benefits	-	-	-	-
General fund	1		2	Town Planning	Urban Poverty Alleviation & S	70	70-210-20-09	210	Work men compensation	-	-	-	-
General fund	1		2	Town Planning	Urban Poverty Alleviation & S	70	70-210-20-10	210	Health Insurance Local body contribution	37,000.00	38,850.00	40,792.50	42,832.13
General fund	1		2	Town Planning	Urban Poverty Alleviation & S	70	70-210-20-11	210	Labour Welfare fund contribution	-	-	-	-
General fund	1		2	Town Planning	Urban Poverty Alleviation & S	70	70-210-20-12	210	Reimbursement of tution fees (All India Service)	-	-	-	-
General fund	1		2	Town Planning	Urban Poverty Alleviation & S	70	70-210-20-13	210	Special Provident Fund cum Gratuity scheme	20,000.00	21,000.00	22,050.00	23,152.50
General fund	1		2	Town Planning	Urban Poverty Alleviation & S	70	70-210-20-14	210	Group Insurance scheme - Management contribution	37,000.00	38,850.00	40,792.50	42,832.13
General fund	1		2	Town Planning	Urban Poverty Alleviation & S	70	70-210-20-15	210	CPF Management Contribution	3,30,000.00	3,46,500.00	3,63,825.00	3,82,016.25
General fund	1		2	Town Planning	Urban Poverty Alleviation & S	70	70-210-20-16	210	Dust Allowance	-	-	-	-
General fund	1		2	Town Planning	Urban Poverty Alleviation & S	70	70-210-20-17	210	Warm Allowance	-	-	-	-
General fund	1		2	Town Planning	Urban Poverty Alleviation & S	70	70-210-20-18	210	Winter Allowance	-	-	-	-
General fund	1		2	Town Planning	Urban Poverty Alleviation & S	70	70-210-20-19	210	Conveyance Allowance	16,500.00	17,325.00	18,191.25	7,200.00
General fund	1		2	Town Planning	Urban Poverty Alleviation & S	71	70-210-20-20	210	Washing Allowance	-	-	-	-
General fund	1		2	Town Planning	Urban Poverty Alleviation & S	72	70-210-20-21	210	Honorarium	-	-	-	-
General fund	1		2	Town Planning	Urban Poverty Alleviation & S	73	70-210-20-22	210	Hill Allowance	-	-	-	-
General fund	1		1	Town Planning	Administration	02	02-150-12-03	150	Sale of Others	-	-	-	-
General fund	1		1	Town Planning	Finance, Accounts, audit	03	03-170-30-01	170	Income from projects taken up on commercial basis	-	-	-	-
General fund	1		1	Town Planning	Finance, Accounts, audit	03	03-170-80-01	170	Others	-	-	-	-

Fund	Fund Code	Zone	Code	Section	Function Code	Function Name	Account Code	Major Code	Account Description	Actuals 2021-22	BE 2022-23	RSE 2022-23	BE 2023-24
General fund	1		1	Town Planning	Finance, Accounts, audit	03	03-180-80-01	180	Other Income	-	-	-	-
General fund	1		1	Town Planning	Finance, Accounts, audit	03	03-180-80-03	180	Other Income - Specific Purpose	-	-	-	-
General fund	1		3	Town Planning	Finance, Accounts, audit	03	03-320-20-03	320	NULM Scheme - Grant	-	-	-	-
General fund	1		2	Town Planning	Administration	02	02-210-30-01	210	Pensions	-	-	-	-
General fund	1		2	Town Planning	Administration	02	02-210-30-02	210	Family pension	-	-	-	-
General fund	1		2	Town Planning	Administration	02	02-210-30-03	210	Adhoc pension	-	-	-	-
General fund	1		2	Town Planning	Administration	02	02-210-30-04	210	Commutated Value of pension	-	-	-	-
General fund	1		2	Town Planning	Administration	02	02-210-30-05	210	Pensions contribution to Municipal Employees	-	-	-	-
General fund	1		2	Town Planning	Administration	02	02-210-30-06	210	Pension Contributions - Deputationists	-	-	-	-
General fund	1		2	Town Planning	Administration	02	02-210-40-01	210	Leave encashment	-	-	-	-
General fund	1		2	Town Planning	Administration	02	02-210-40-02	210	Death-Cum-Retirement Gratuity	-	-	-	-
General fund	1		2	Town Planning	Administration	02	02-210-40-03	210	Leave salary contributions	-	-	-	-
General fund	1		2	Town Planning	Administration	02	02-210-40-04	210	Pensioner's Medical Aids	-	-	-	-
General fund	1		2	Town Planning	Administration	02	02-210-40-06	210	Other Contribution to Municipal Employees	-	-	-	-
General fund	1		2	Town Planning	Administration	02	02-220-10-06	220	Stamp Duty Expenses	-	-	-	-
General fund	1		2	Town Planning	Administration	02	02-220-51-01	220	Retainer Fees	-	-	-	-
General fund	1		2	Town Planning	Administration	02	02-220-51-02	220	Court Fees	-	-	-	-
General fund	1		2	Town Planning	Administration	02	02-220-51-03	220	Arbitrator Fees	-	-	-	-
General fund	1		2	Town Planning	Administration	02	02-220-51-04	220	Legal & Arbitration Expenses	1,10,000.00	1,15,500.00	1,21,275.00	5,00,000.00
General fund	1		2	Town Planning	Administration	02	02-220-51-05	220	Execution of Court Orders	-	-	-	-
General fund	1		2	Town Planning	Administration	02	02-220-52-01	220	Architect Charges - General Fund	-	-	-	-
General fund	1		2	Town Planning	Administration	02	02-220-52-01	220	Architect Charges -Water Supply and Drainage Fund and Drain	-	-	-	-
General fund	1		2	Town Planning	Administration	02	02-220-52-02	220	Engineering Consultancy	-	-	-	-
General fund	1		2	Town Planning	Administration	02	02-220-60-01	220	Advertisement charges	-	-	-	-
General fund	1		2	Town Planning	Administration	02	02-220-60-03	220	Exhibitions	-	-	-	-
General fund	1		2	Town Planning	Administration	02	02-220-60-04	220	Organization of Festivals, functions	-	-	-	-
General fund	1		2	Town Planning	Administration	02	02-220-80-02	220	Enquiry Expenses	-	-	-	-
General fund	1		2	Town Planning	Administration	02	02-220-80-03	220	Other Expense	2,20,000.00	2,31,000.00	2,42,550.00	2,54,677.50
General fund	1		2	Town Planning	Solid Waste Management	41	41-230-80-03	230	Removal of Debris - General Fund	-	-	-	-
General fund	1		2	Town Planning	Solid Waste Management	41	41-230-80-03	230	Removal of Debris -Water Supply and Drainage Fund and Drain	-	-	-	-
General fund	1		2	Town Planning	Administration	02	02-230-80-04	230	Fairs and Festivals	-	-	-	-
General fund	1		2	Town Planning	Administration	02	02-230-80-06	230	Exhibition expenses - General Fund	-	-	-	-
General fund	1		2	Town Planning	Administration	02	02-230-80-06	230	Exhibition expenses -Water Supply and Drainage Fund and Drain	-	-	-	-
General fund	1		2	Town Planning	Administration	02	02-230-80-07	230	Expenses on Opening Ceremonies	-	-	-	-
General fund	1		2	Town Planning	Public Health	31	31-250-20-01	250	Own Programme	50,000.00	52,500.00	55,125.00	57,881.25
General fund	1		2	Town Planning	Finance, Accounts, audit	03	03-260-20-02	260	CMDA	-	-	-	-
General fund	1		2	Town Planning	Finance, Accounts, audit	03	03-260-20-03	260	LPA	-	-	-	-
General fund	1		4	Town Planning	City & Town Planning	11	11-431-40-32	431	Survey Fees Receivable	-	-	-	-
General Fund	1		4	Accounts	Finance, Accounts, Audit	03	03-420-80-01	420	Fixed Deposit	51967306	54565671.3	57293954.87	60158652.61
General Fund	1		4	Accounts	Finance, Accounts, Audit	03	03-460-10-01	460	Festival Advance	2297200	2412060	2532663	2659296.15
General Fund	1		4	Accounts	Finance, Accounts, Audit	03	03-460-10-07	460	Motorcycle Advance	0	0	0	0
General Fund	1		4	Accounts	Finance, Accounts, Audit	03	03-460-10-09	460	Marriage Advance	0	0	0	0
General Fund	1		4	Accounts	Finance, Accounts, Audit	03	03-460-40-01	460	Advance to Suppliers	0	0	0	0
General Fund	1		4	Accounts	Finance, Accounts, Audit	03	03-460-50-04	460	Immediate Relief - Advance	0	0	0	0
General Fund	1		4	Accounts	Finance, Accounts, Audit	03	03-460-10-05	460	Computer Advance	0	0	0	0
General Fund	1		4	Accounts	Finance, Accounts, Audit	03	03-460-10-10	460	House Building Advance	44942127	44942127	44942127	44942127
General Fund	1		2	Accounts	General Administration	00	00-260-20-04	260	TNIUS	200000	220000	242000	266200
Elementary Education F	3		1	Accounts	Finance, Accounts, Audit	03	03-170-10-01	170	Interest on Investments / Fixed Deposits	1691312	1775878	1864671	1957905
Elementary Education F	3		1	Accounts	Finance, Accounts, Audit	03	03-171-10-01	171	Interest from Bank	236841	248683	261117	274173
Elementary Education F	3		2	Revenue	Administration	02	02-220-10-01	220	Rent for Buildings	223225	234386	246106	258411
Elementary Education F	3		2	Engineering	Administration	02	02-220-11-01	220	Electricity consumption charges for office buildings	20518	22570	23698	24883
Elementary Education F	3		2	Accounts	Administration	02	02-240-70-01	240	Bank charges	5231	5754	6042	6344
Water Supply and Drain	2		1	Engineering	Administration	02	02-150-11-01	150	Sale of tender forms/other publications	5231	5493	5767	6056
Water Supply and Drain	2		1	Accounts	Finance, Accounts, Audit	03	03-170-10-01	170	Interest on Investments / Fixed Deposits	3304409	3469629	3643111	3825266

Fund	Fund Code	Zone	Code	Section	Function Code	Function Name	Account Code	Major Code	Account Description	Actuals 2021-22	BE 2022-23	RSE 2022-23	BE 2023-24
Water Supply and Drain	2		1	Accounts	Finance, Accounts, Audit	03	03-171-10-01	171	Interest from Bank	5477053	5750906	6038451	6340373
Water Supply and Drain	2		1	Accounts	Finance, Accounts, Audit	03	03-180-11-01	180	Deposits Lapsed	1454323	1527039	1603391	1683561
Water Supply and Drain	2		1	Engineering	Finance, accounts, Audit	03	03-180-80-01	180	Other Income	854027	896728	941565	988643