

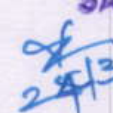
சாத்தூர் நகராட்சி

Detailed Budget

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

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2023-2024	General Budget	Elementary Education Fund	ACCOUNTS	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	6685284
2	2023-2024	General Budget	Elementary Education Fund	ACCOUNTS	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	121275
3	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	1391500
4	2023-2024	General Budget	Elementary Education Fund	REVENUE	Administration	2208003 - OTHER EXPENSES	3843960
5	2023-2024	General Budget	Elementary Education Fund	REVENUE	Education	1100601 - Education Tax - Residential	3183468
6	2023-2024	General Budget	Elementary Education Fund	REVENUE	Education	1100602 - Education Tax - Commercial	3565485
7	2023-2024	General Budget	Elementary Education Fund	REVENUE	Education	1100603 - Education Tax - Industrial	382016


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S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
8	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	2673
9	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	1402002 - MAGISTERIAL FINES	26740
10	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	1408003 - Misc. Recoveries	318347
11	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	1601007 - GRANTS IN KIND	4482500
12	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2101001 - PAY	23101935
13	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2101004 - DEARNESS ALLOWANCE	4538710
14	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2101005 - HOUSE RENT ALLOWANCE	1464100
15	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2101006 - CITY COMP. ALLOWANCE	266200
16	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2101007 - MEDICAL ALLOWANCE	266200
17	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2101008 - OTHER ALLOWANCE	465850
18	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2101011 - BONUS	198000
19	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2102005 - TRAINING PROGRAMME EXPENSES	146410
20	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	349388
21	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	199650
22	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2102019 - CONVEYANCE ALLOWANCE	151146
23	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2103001 - PENSIONS	27381123
24	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2202101 - STATIONERY AND PRINTING	500000
25	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	33275
26	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Administration	2501001 - ELECTION EXPENSES	605000
27	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1001001 - REVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	45459933
28	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1603001 - SCHEME GRANTS	178274250

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
29	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	6685284
30	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	121275
31	2023-2024	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	1212750
32	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201001 - MOTOR VEHICLE TAX	60500
33	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1452000
34	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	484000
35	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	121000
36	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	1331000
37	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	798600
38	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	726000
39	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	1430000
40	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	2901000
41	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1452000
42	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	968000
43	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305905 - REPAIRS AND MAINTENANCE - COMPUTERS	1331000
44	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2200000
45	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	220000
46	2023-2024	General Budget	Revenue Fund	ENGINEERING	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	1155000
47	2023-2024	General Budget	Revenue Fund	ENGINEERING	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	1331500
48	2023-2024	General Budget	Revenue Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	2200000

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
49	2023-2024	General Budget	Revenue Fund	ENGINEERING	Estate	4103001 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	231000000
50	2023-2024	General Budget	Revenue Fund	ENGINEERING	Estate	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	4042500
51	2023-2024	General Budget	Revenue Fund	ENGINEERING	Estate	4104003 - LAND PUMPS - INDIAN MARK II - GROSS BLOCK	602000
52	2023-2024	General Budget	Revenue Fund	ENGINEERING	Estate	4105001 - HEAVY VEHICLES - GROSS BLOCK	7623000
53	2023-2024	General Budget	Revenue Fund	ENGINEERING	Estate	4105002 - LIGHT VEHICLES - GROSS BLOCK	1270500
54	2023-2024	General Budget	Revenue Fund	ENGINEERING	Estate	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1155000
55	2023-2024	General Budget	Revenue Fund	ENGINEERING	Estate	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	1100000
56	2023-2024	General Budget	Revenue Fund	ENGINEERING	Estate	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	5500000
57	2023-2024	General Budget	Revenue Fund	ENGINEERING	Estate	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	11000000
58	2023-2024	General Budget	Revenue Fund	ENGINEERING	Estate	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	22000000
59	2023-2024	General Budget	Revenue Fund	ENGINEERING	Estate	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	55000000
60	2023-2024	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3203002 - GRANTS FROM THE GOVERNMENT	381150000
61	2023-2024	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208002 - M.P.FUND	2420000
62	2023-2024	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208003 - M.L.A.FUND	7260000
63	2023-2024	General Budget	Revenue Fund	ENGINEERING	Parks, Gardens	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	1210000
64	2023-2024	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	1815000

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
65	2023-2024	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	725000
66	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	1100000
67	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	1441000
68	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	1100000
69	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	2420000
70	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	16500000
71	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	55000
72	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205101 - LEGAL & ARBITRATION EXPENSES	133100
73	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208001 - SITTING FEES COUNCILORS	220000
74	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	5500000
75	2023-2024	General Budget	Revenue Fund	GENERAL	Estate	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	33000000
76	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY APPLICATION FEES	401115
77	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	1334025
78	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	36934497
79	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101003 - DEARNESS PAY	220000
80	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	220000
81	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	4954314
82	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102007 - STAFF WELFARE EXPENSES	266200
83	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201001 - VEHICLE INSURANCE	349383
84	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205101 - LEGAL & ARBITRATION EXPENSES	13970
85	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208001 - ADVERTISEMENT CHARGES	550020

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
86	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	349330
87	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1677030
88	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	2924855
89	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2307001 - CHARGES	16570
90	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2305104 - SANITARY / CONSERVANCY EXPENSES	698775
91	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	427858
92	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	2236060
93	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	1000720
94	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	359519
95	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	231253
96	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	316800
97	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102001 - SUPPLY OF UNIFORMS	279510
98	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102007 - STAFF WELFARE EXPENSES	399300
99	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	233485
100	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	596971
101	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102015 - CPF MANAGEMENT CONTRIBUTION	1027190
102	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102016 - CONVEYANCE ALLOWANCE	46022
103	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	1118040
104	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305301 - Light Vehicles - Maintenance	500000
105	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - Light Vehicles - Maintenance	1100000
106	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308012 - ANIMAL BIRTH CONTROL	279510
107	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308017 - Tupper Charges	139755
108	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303003 - SANITARY MATERIALS	1307550

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
109	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - CARRIAGE CLEARANCE	11180400
110	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1308009 - TRUCK RENT	727650
111	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1404001 - Contractor:/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	727650
112	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1208001 - OTHER INCOME	1212750
113	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	231000
114	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	146742
115	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102015 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	22012
116	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	220113
117	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	17609
118	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2201201 - TELEPHONE CHARGES	419265
119	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	79860
120	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2202101 - STATIONERY AND PRINTING	3595196
121	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2203001 - TRAVEL EXPENSES	440228
122	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	220113
123	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMENT CHARGES	440228
124	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2209003 - OTHER EXPENSE	110000
125	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2209003 - OTHER EXPENSE	3843960
126	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2208001 - SITTING FEES COUNCILORS	550000
127	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2208010 - AMMA UNAVACANT	4029300
128	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2602006 - MUNICIPAL CONTRIBUTION	293485
129	2023-2024	General Budget	Revenue Fund	REVENUE	Education	1100501 - Education Tax - Residential	3183403
130	2023-2024	General Budget	Revenue Fund	REVENUE	Education	1100502 - Education Tax - Commercial	3565485
131	2023-2024	General Budget	Revenue Fund	REVENUE	Education	1100603 - Education Tax - Industrial	382316

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
132	2023-2024	General Budget	Revenue Fund	REVENUE	Election	2501001 - ELECTION EXPENSES	1334025
133	2023-2024	General Budget	Revenue Fund	REVENUE	Estate	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	25467
134	2023-2024	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	2205001 - STATUTORY AUDIT FEES	266200
135	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	2794445
136	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	1301003 - MARKET FEES - DAILY MARKET	327570
137	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	1308001 - Bank Rent	426965
138	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	1407008 - INCOME FROM ROAD MARGINS	801822
139	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	2208001 - SITTING FEES COUNCILORS	279510
140	2023-2024	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	2425500
141	2023-2024	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMENT TAX	63669
142	2023-2024	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	3438146
143	2023-2024	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	12606536
144	2023-2024	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	11460488
145	2023-2024	General Budget	Revenue Fund	REVENUE	Property Taxes	1100103 - Property Tax Industrial	891371
146	2023-2024	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax Vacant Sites	754033
147	2023-2024	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	1931475
148	2023-2024	General Budget	Revenue Fund	REVENUE	Public Convenience	1501003 - Amma Unavagam-Sale Of Food	1732320
149	2023-2024	General Budget	Revenue Fund	REVENUE	Slaughter Houses	1401101 - Fees for Slaughter House	318347
150	2023-2024	General Budget	Revenue Fund	REVENUE	Transportation	1301005 - FEES FOR BAYS IN BUS STAND	646153
151	2023-2024	General Budget	Revenue Fund	REVENUE	Transportation	1301007 - CART STAND/ LOBBY STAND/ TAXI STAND/ CYCLE STAND FEES	167853
152	2023-2024	General Budget	Revenue Fund	REVENUE	Urban Poverty Alleviation	2101015 - SURVEY CHARGES	667033
153	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	1334025
154	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401403 - Other Development Charges	727650
155	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401401 - Road Formation Charges	1334025

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156	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401501 - Encroachment Fee	6685
157	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1404002 - SURVEY FEES	127338

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158	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	1100000
159	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - LEARNERS ALLOWANCE	500000
160	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	109650
161	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	655500
162	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201201 - TELEPHONE CHARGES	159720
163	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2203001 - TRAVEL EXPENSES	209633
164	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	110000
165	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	605000
166	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	726000
167	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305201 - Light Vehicles - Maintenance	240000
168	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	600000
169	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	2200000
170	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1602001 - SCHOLARSHIPS GRANTS	63650370
171	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1603001 - SCHOLARSHIPS GRANTS	167300520

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172	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1603001 - SCHEME GRANTS	231000000
173	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	3193400
174	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	519700
175	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407001 - Initial Amount for New Water Supply Connections	6336033
176	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407004 - Water Connection Charges	1474771
177	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2003002 - DIESEL	1210000
178	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2005003 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	1452000
179	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	660000
180	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	4105002 - LIGHT VEHICLES - GROSS BLOCK	2200000
181	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1100000
182	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	4103102 - DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	2200000
183	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405001 - METERED/ TOP RATE WATER CHARGES	10823793
184	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	27252225

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
185	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	1397550
186	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	559020
187	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101006 - CITY COMP. ALLOWANCE	20963
188	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	111804
189	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	34938
190	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101011 - BONUS	113000
191	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102007 - STAFF WELFARE EXPENSES	154073
192	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	157300
193	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	154073
194	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102013 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	145742
195	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102013 - CONVEYANCE ALLOWANCE	20963
196	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	1100000
197	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	2178000
198	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305003 - MAINTENANCE EXPENSES - WATER SUPPLY	2200000

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
199	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	7260000
200	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	7260000
201	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2308015 - TESTING & INSPECTION CHARGES	121000
202	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	3501009 - WATER SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	9075000
203	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103203 - RESERVOIRS - GROSS BLOCK	1018710
204	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	5093550
205	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100203 - Water Supply and Drainage Tax - Industrial	509355
206	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100203 - Water Supply and Drainage Tax - Industrial	5475566
207	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2208003 - OTHER EXPENSES	302500
208	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2305301 - Light Vehicles - Maintenance	242000
209	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2305301 - Light Vehicles - Maintenance	655500
210	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	660000
211	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2407001 - PARK CHARGES	3512

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
212	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1815000
213	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2602006 - MUNICIPAL CONTRIBUTION	127050

COMMISSIONER
SATTUR MUNICIPALITY

24/3/23