

Detailed Budget Format					
00 - GENERAL ADMINISTRATION					
Account Head	Account Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
General Fund					
Receipts (Revenue)					
ADMINISTRATION					
Fees & User Charges					
Fees for Certificate or Extract					
Copy Application Fees	02-140-13-01	1,61,693.00	2,00,000.00	2,37,990.00	4,00,000.00
Other Certificate Fees	02-140-13-03	3,300.00	3,500.00	200.00	40,000.00
Penalties and Fines					
Penalty & Bank Charges For Dishonoured Cheques	02-140-20-01	-	-	-	-
Magisterial fines	02-140-20-02	-	-	-	-
Liquidated damages	02-140-20-03	-	-	-	-
Other penalties	02-140-20-04	1,24,725.00	1,50,000.00	1,95,947.00	2,50,000.00
Other fees					
Other Fees	02-140-40-07	-	-	-	-
User charges					
Other user charges	02-140-50-09	-	-	-	-
Service / Administrative Charges					
Other Service/Administrative Charges	02-140-70-20	-	-	-	-
Other Charges					
Law charges and Court cost Recoveries	02-140-80-01	-	-	-	-
Pension and leave salary contributions	02-140-80-02	-	-	-	-
Misc. Recoveries	02-140-80-03	1,84,478.00	2,50,000.00	99,402.00	2,00,000.00
Sale & Hire Charges					
Sale of Forms & Publications					
Sale of tender forms/other publications	02-150-11-01	-	-	-	-
Sale of stores & scrap					
Sale of stock & stores	02-150-12-01	-	-	-	-
Sale of Scrap	02-150-12-02	-	-	-	-
Sale of Others	02-150-12-03	-	-	-	-
Hire Charges on Equipments					
Hire Charges on Equipments	02-150-41-01	-	-	-	-
Total for ADMINISTRATION		4,74,196.00	6,03,500.00	5,33,539.00	8,90,000.00
FINANCE, ACCOUNTS, AUDIT					
Revenue Grants, Contribution and Subsidies					
Revenue Grant					
Grant for natural calamities	03-160-10-02	-	-	-	-
Grants from State Government	03-160-10-03	44,209.00	50,00,000.00	-	50,00,000.00
Devolution Fund (including State Finance Commission Fund)	03-160-10-04	8,80,55,134.00	9,24,57,630.00	7,89,16,866.00	9,73,18,671.00
M.P.Fund	03-160-10-05	-	-	-	-
M.L.A.Fund	03-160-10-06	-	-	-	-
Grants in Kind	03-160-10-07	-	-	-	-
Contribution towards schemes					
Scheme grants - _____	03-160-30-01	3,52,725.00	25,00,000.00	-	50,00,000.00
Public Contribution -UGSS Scheme	03-160-30-02	-	-	-	-
Scheme grants - MRMB	03-160-30-03	-	-	-	-
Public Contribution NNT Scheme	03-160-30-04	8,04,144.00	17,97,624.00	17,97,624.00	24,00,000.00
Receivable from Government					
Specific grant - Receivable	03-431-50-01	-	-	-	-
Income from Investments					
Interest					
Interest on Investments / Fixed Deposits	03-170-10-01	81,15,047.00	85,20,790.00	-	85,20,800.00
Dividend					
Dividend on shares	03-170-20-01	-	-	-	-
Re-imbusement of expenses	02-160-20-01	-	-	-	-
Income from projects taken up on commercial basis					
Income from Investments					
Income from projects taken up on commercial basis	03-170-30-01	-	-	-	-
Other Interest					
Income from Investments					
Others	03-170-80-01	-	-	-	-
Interest Earned					
Interest from Bank Accounts					

Account Head	Account Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
Interest from Bank	03-171-10-01	12,66,276.00	13,29,589.00	-	13,29,590.00
Interest on Loans and advances to Employees					
Interest on staff Advances	03-171-20-01	-	-	-	-
Interest on staff Advances - Recoverable Account	03-431-40-36	-	-	-	-
Interest on loans to others					
Interest on loans to others	03-171-30-01	-	-	-	-
Other Interest					
Other Interest	03-171-80-01	-	-	-	-
Other Income					
Deposits Forfeited	03-180-10-01	-	-	-	-
Lapsed Deposits					
Deposits Lapsed	03-180-11-01	47,21,578.00	50,00,000.00	-	52,56,000.00
Compensation in lieu of concessions	03-120-30-01	-	-	-	-
Insurance claim amount	03-180-20-01	-	-	-	-
Miscellaneous Income					
Other Income	03-180-80-01	34,78,473.00	1,97,08,400.00	3,20,50,374.00	37,17,740.00
Other Income - Specific Purpose	03-180-80-03	-	19,000.00	18,000.00	3,80,000.00
Total for FINANCE, ACCOUNTS, AUDIT		10,68,37,586.00	13,63,33,033.00	11,27,82,864.00	12,89,22,801.00
ESTATE					
Rental Income from Municipal Properties					
Rent from Office Buildings					
Rent on Buildings - Staff quarters	06-130-20-01	1,38,600.00	1,45,530.00	1,35,600.00	-
Rent on buildings - Staff quarters recoverable - Arrears	06-431-40-04	-	-	-	-
Rent from Guest Houses					
Rent from Travellers Bungalows and Rest Houses	06-130-30-01	-	-	-	-
Rent from buildings	06-130-10-09	-	-	-	-
Income from Lodge	06-130-30-02	-	-	-	-
Rent from lease of lands					
Rent on Lease of Lands	06-130-40-01	-	-	-	5,553.00
Lease Amount - Recoverable - Arrears	06-431-40-02	41,40,581.00	43,47,610.05	3,32,120.00	-
Total for ESTATE		42,79,181.00	44,93,140.05	4,67,720.00	5,553.00
Grand Total		11,15,90,963.00	14,14,29,673.05	11,37,84,123.00	12,98,18,354.00
Receipts (Capital)					
FINANCE, ACCOUNTS, AUDIT					
Earmarked Funds					
Special Funds (Specify each Fund name)					
Contribution from Municipal Fund	03-311-10-01	2,81,74,889.00	2,87,38,386.78	-	6,10,00,000.00
Special development fund	03-311-10-02	-	-	-	-
Capital fund	03-311-10-03	-	-	-	-
Deforestation Fund	03-311-10-04	-	-	-	-
Regular Pension Fund	03-311-10-05	-	-	-	-
Pension Fund	03-311-10-06	-	-	-	-
Gratuity Fund	03-311-10-07	-	-	-	-
Sinking fund - <<Cost Centre>>	03-311-50-01	-	-	-	-
Trust or Agency Funds (Specify each Fund Name)	03-311-70-01	-	-	-	-
Grants , Contribution for specific purposes					
State Government					
I.P.P. - V Grant	03-320-20-01	-	-	-	-
<<Name of the scheme>> - Grant	03-320-20-02	36,00,000.00	36,00,000.00	36,00,000.00	1,95,00,000.00
NULM Scheme - Grant	03-320-20-03	-	-	-	-
Solid Waste Management Scheme	03-320-20-09	-	-	-	-
Other Government Agencies					
Grants from the Government	03-320-30-02	2,11,35,635.00	15,89,08,154.00	15,89,08,154.00	48,00,000.00
International Organizations					
Grants for specific purpose	03-320-60-01	-	-	-	-
Grants , Contribution for specific purposes					
State Government					
Central Government	03-320-10-01	76,05,000.00	73,17,000.00	73,17,000.00	45,00,000.00
IHSDP Grant	03-320-10-02	-	-	-	-
AMRUT Scheme	03-320-10-03	-	-	-	60,21,80,000.00
Swach Bharath Mission Scheme Grant	03-320-10-04	-	-	-	1,86,73,000.00
I.P.P. - V Grant	03-320-20-01	-	-	-	-
<<Name of the scheme>> - Grant	03-320-20-02	36,00,000.00	36,00,000.00	36,00,000.00	1,95,00,000.00
Infra Structure Gap Filling Fund	03-320-20-04	-	-	-	-
BSUP SCHEME	03-320-20-05	-	-	-	-
TURIP Scheme Grant	03-320-20-06	-	-	-	-
SSS Scheme Grant	03-320-20-07	-	-	-	-
JICA Scheme	03-320-20-08	-	-	-	-

Account Head	Account Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
Storm Water Drain Scheme	03-320-20-10	-	-	-	-
Other Government Agencies					
Contributions from the Government	03-320-30-01	-	-	-	-
IUDP - Grant	03-130-80-08	-	-	-	-
International Organizations					
Grants for specific purpose	03-320-60-01	-	-	-	-
Others					
IDSMT - Grant	03-130-80-09	-	-	-	-
MUDF - Grant	03-130-80-10	-	-	-	-
New Bus Stand - Grant	03-130-80-11	-	-	-	-
Contributions from the Private Parties	03-320-80-01	-	-	-	-
M.P.Fund	03-320-80-02	10,00,000.00	46,96,865.00	46,96,865.00	31,50,000.00
M.L.A.Fund	03-320-80-03	-	-	-	-
Integrated Urban Development Mission (IUDM)	03-320-80-04	2,14,00,000.00	2,14,00,000.00	21,40,00,000.00	1,00,00,000.00
Drought Relief Fund	03-320-80-05	-	-	-	-
Secured Loans					
Loans from Central Government					
Loans from Central Government	03-330-10-01	-	-	-	-
Loans from State Government					
Loans from State Government	03-330-20-01	-	-	-	-
Loans from Government Bodies & Association					
Loan from HUDCO	03-330-30-01	-	-	-	-
Loan from TUFIDCO	03-330-30-02	2,27,46,209.00	2,50,00,000.00	-	2,29,20,020.00
Loan from MUDF	03-330-30-03	-	-	-	18,369.00
Loan from TNUIFSL	03-330-30-04	-	-	-	2,75,00,000.00
Loans from International Agencies					
Loan from World Bank	03-330-40-01	-	-	-	-
Loan from ADB	03-330-40-02	-	-	-	-
Loan from IBRD	03-330-40-03	-	-	-	-
Loan from International Agencies	03-330-40-04	-	-	-	-
Loans from Banks & Other Financial Institutions					
Loan from Bank	03-330-50-01	-	-	-	-
Other Term Loans	03-330-60-01	-	-	-	-
Bonds & Debentures	03-330-70-01	-	-	-	-
Other Loans					
Overdraft from Bank	03-330-80-01	-	-	-	-
Unsecured Loans					
Loans from Central Government	03-331-10-01	-	-	-	-
Loans from State Government	03-331-20-01	-	-	-	-
Loans from Government Bodies & Association	03-331-30-01	-	-	-	-
Loans from International Agencies	03-331-40-01	-	-	-	-
Loans from Banks & Other Financial Institutions	03-331-50-01	-	-	-	-
Other Term Loans	03-331-60-01	-	-	-	-
Bonds & Debentures	03-331-70-01	-	-	-	-
Other Loans	03-331-80-01	-	-	-	-
Total for FINANCE, ACCOUNTS, AUDIT		10,92,61,733.00	25,32,60,405.78	39,21,22,019.00	79,37,41,389.00
Grand Total		10,92,61,733.00	25,32,60,405.78	39,21,22,019.00	79,37,41,389.00
Payments (Revenue)					
GENERAL ADMINISTRATION					
Establishment Expenses					
Salaries, Wages and Bonus					
Pay	00-210-10-01	-	-	-	55,66,800.00
Grade Pay	00-210-10-02	-	-	-	-
Dearness Pay	00-210-10-03	-	-	-	-
Dearness Allowance	00-210-10-04	-	-	-	18,92,712.00
House Rent Allowance	00-210-10-05	-	-	-	2,84,400.00
City Comp. Allowance	00-210-10-06	-	-	-	-
Medical Allowance	00-210-10-07	-	-	-	50,400.00
Other Allowance	00-210-10-08	-	-	-	30,000.00
Wages - NMR	00-210-10-09	-	-	-	-
Wages - Others	00-210-10-10	-	-	-	-
Bonus	00-210-10-11	-	-	-	42,000.00
Exgratia	00-210-10-12	-	-	-	-
Performance Bonus	00-210-10-13	-	-	-	-
Interim Relief	00-210-10-14	-	-	-	-
Survey charges	00-210-10-15	-	-	-	-
Survey charges - Payable	00-350-10-02	-	-	-	-
Benefits and Allowances					
Medical Reimbursement	00-210-20-01	-	-	-	-
Leave Travel Concession	00-210-20-02	-	-	-	-
Overtime Allowance	00-210-20-03	-	-	-	-

Account Head	Account Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
Supply of uniforms	00-210-20-04	-	-	-	-
Hospital Stoppages	00-210-20-05	-	-	-	-
Training programme Expenses	00-210-20-06	40,000.00	50,000.00	12,000.00	50,000.00
Staff Welfare Expenses	00-210-20-07	-	-	-	-
Other miscellaneous benefits	00-210-20-08	-	2,500.00	1,236.00	5,000.00
Work men compensation	00-210-20-09	-	-	-	-
Health Insurance Local body contribution	00-210-20-10	-	-	-	32,704.00
Labor Welfare fund contribution	00-210-20-11	-	-	-	-
Reimbursement of tuition fees (All India Service)	00-210-20-12	-	-	-	-
Special Provident Fund cum Gratuity scheme	00-210-20-13	-	-	-	-
Group Insurance scheme - Management contribution	00-210-20-14	-	-	-	50,400.00
CPF Management Contribution	00-210-20-15	-	-	-	4,27,888.00
Dust Allowance	00-210-20-16	-	-	-	-
Warm Allowance	00-210-20-17	-	-	-	-
Winter Allowance	00-210-20-18	-	-	-	-
Conveyance Allowance	00-210-20-19	-	-	-	-
Washing Allowance	00-210-20-20	-	-	-	-
Honorarium	00-210-20-21	-	-	-	-
Hill Allowance	00-210-20-22	-	-	-	-
Total for GENERAL ADMINISTRATION		40,000.00	52,500.00	13,236.00	84,32,304.00
MUNICIPAL BODY					
Administrative Expenses					
Membership & subscriptions					
Chamber of Municipal Chairmen	01-220-61-01	-	-	-	-
All India council of Mayors	01-220-61-02	-	-	-	-
Others					
Sitting Fees/ honorarium for the councilors and meeting expenses	01-220-80-04	19,800.00	36,000.00	1,72,800.00	2,42,600.00
Total for MUNICIPAL BODY		19,800.00	36,000.00	1,72,800.00	2,42,600.00
ADMINISTRATION					
Establishment Expenses					
Pension					
Pensions	02-210-30-01	3,02,59,478.00	3,17,72,548.00	2,05,04,620.00	3,32,85,340.00
Family pension	02-210-30-02	-	-	-	-
Adhoc pension	02-210-30-03	-	-	-	-
Commuted Value of pension	02-210-30-04	-	-	-	-
Pensions contribution to Municipal Employees	02-210-30-05	-	-	-	-
Pension Contributions - Deputationists	02-210-30-06	-	-	-	-
Other Terminal & Retirement Benefits					
Leave encashment	02-210-40-01	-	-	-	10,00,000.00
Death-Cum-Retirement Gratuity	02-210-40-02	-	-	-	-
Leave salary contributions	02-210-40-03	-	-	-	-
Pensioner's Medical Aids	02-210-40-04	-	-	-	-
Provident Fund Contribution to Municipal Employees	02-210-40-05	-	-	-	-
Other Contributions to Municipal Employees	02-210-40-06	-	-	-	-
Administrative Expenses					
Rent, Rates and Taxes					
Rent for Buildings	02-220-10-01	-	-	-	-
Royalty	02-220-10-02	-	-	-	-
Excise Duty	02-220-10-03	-	-	-	-
Motor Vehicle Tax	02-220-10-04	-	2,50,000.00	1,86,735.00	6,00,000.00
Stamp Duty Expenses	02-220-10-06	-	-	-	-
Rent on Vacant Land	02-220-10-08	-	-	-	-
Office maintenance					
Electricity consumption charges for office Buildings	02-220-11-01	10,17,479.00	15,00,000.00	15,00,000.00	35,00,000.00
Water Charges	02-220-11-02	-	-	-	-
Security Charges	02-220-11-03	-	-	-	-
Fire Protection & Control	02-220-11-04	-	-	-	-
Computer Operational Expenses	02-220-11-05	-	-	-	8,00,000.00
Communication Expenses					
Telephone charges	02-220-12-01	3,63,634.00	3,50,000.00	3,16,715.00	3,85,000.00
Internet charges	02-220-12-02	-	-	-	-
Postage and Telegram and Fax Charges	02-220-12-03	11,000.00	15,000.00	12,000.00	20,000.00
Books & Periodicals					
Books and Periodicals and Magazines	02-220-20-01	-	-	-	-
Printing and Stationery					
Stationery and Printing	02-220-21-01	10,29,095.00	15,00,000.00	3,93,999.00	10,00,000.00
Travelling & Conveyance					
Travel Expenses	02-220-30-01	-	-	49,267.00	3,50,000.00

Account Head	Account Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
Conveyance Charges	02-220-30-02	-	-	-	-
Transfer Travel Expenses	02-220-30-03	-	-	-	-
Travel Expense - Municipal Council	02-220-30-04	-	-	-	-
Refreshment Expenses	02-220-30-05	-	-	-	-
Insurance					
Vehicle insurance	02-220-40-01	4,37,794.00	5,00,000.00	4,11,889.00	10,00,000.00
Machinery, Tools and Equipment Insurance	02-220-40-02	-	-	-	-
Stores & Stocks Insurance	02-220-40-03	-	-	-	-
Legal Expenses					
Retainer Fees	02-220-51-01	-	-	-	-
Court Fees	02-220-51-02	-	-	-	-
Arbitrator Fees	02-220-51-03	-	-	-	-
Legal & Arbitration Expenses	02-220-51-04	55,000.00	50,000.00	81,500.00	6,50,000.00
Execution of Court Orders	02-220-51-05	-	-	-	-
Professional and other Fees					
Architect Charges	02-220-52-01	-	-	-	-
Architect Charges	02-220-52-02	-	-	-	15,00,000.00
Architect Charges	02-220-52-03	-	-	-	-
Advertisement and Publicity					
Advertisement charges	02-220-60-01	-	-	-	1,17,50,000.00
Expenses on Hospitality / Entertainment	02-220-60-02	-	-	-	-
Exhibitions	02-220-60-03	-	-	-	-
Organising of Festivals & Funicions	02-220-60-04	-	-	-	-
Membership & subscriptions					
Membership & subscriptions	02-220-61-03	-	-	-	-
Others					
Cash Awards & Prizes	02-220-80-01	-	-	-	-
Enquiry Expenses	02-220-80-02	-	-	-	-
Other Expenses	02-220-80-03	9,53,500.00	10,00,000.00	9,88,177.00	52,00,000.00
E-governance Expenses	02-220-80-05	-	-	-	10,86,994.00
Operations & Maintenance					
Hire Charges					
Hire charges for Machineries/ Equipments	02-230-40-02	-	-	-	9,00,000.00
Hire charges for Vehicles	02-230-40-03	-	-	-	5,00,000.00
Repairs & maintenance - Buildings					
Office Building - Maintenance	02-230-52-01	-	-	-	60,00,000.00
Repairs and Maintenance - Buildings	02-230-52-02	-	-	-	10,00,000.00
Maintenance of Lodging Houses, Rest Houses, TB, IB	02-230-52-03	-	-	-	-
Cinema Theatre Maintenance	02-230-52-04	-	-	-	-
Maintenance of Markets and Shopping Complexes	02-230-52-05	-	-	-	-
Maintenance of Staff Quarters	02-230-52-06	-	-	-	-
Repairs & maintenance - Vehicles					
Light Vehicles - Maintenance	02-230-53-01	12,85,591.00	13,49,870.00	13,37,489.00	21,00,000.00
Heavy Vehicles - Maintenance	02-230-53-02	1,09,852.00	1,15,344.00	3,20,120.00	7,00,000.00
Other Vehicles - Maintenance	02-230-53-03	-	-	-	5,00,000.00
Repairs & maintenance - Others					
Repairs and maintenance of office Furniture etc.	02-230-59-01	-	-	-	5,00,000.00
Repairs and Maintenance - Instruments , Plant & Machinery	02-230-59-02	-	-	-	-
Repairs and Maintenance - Electrical Fittings	02-230-59-03	-	-	-	-
Repairs and Maintenance - Office Equipments	02-230-59-04	-	-	-	-
Repairs and Maintenance - Other Equipments	02-230-59-05	-	-	-	-
Repairs and Maintenance - Computers	02-230-59-06	-	-	-	5,00,000.00
Other operating & maintenance expenses					
Fairs & Festivals	02-230-80-04	-	-	-	-
Exhibitions	02-230-80-06	-	-	-	-
Expenses on Opening Ceremonies	02-230-80-07	-	-	-	-
Running of Libraries / Reading Rooms	02-230-80-08	-	-	-	-
Natural Calamities	02-230-80-14	-	-	-	-
Testing & Inspection Charges	02-230-80-15	-	-	-	-
Lapsed Deposit Refund	02-230-80-16	4,43,000.00	-	1,69,600.00	25,00,000.00
Maintenance of Amma Unavagam	02-230-80-19	30,86,886.00	31,25,000.00	31,40,091.00	35,50,000.00
IEC Expenses	02-230-80-23	-	-	-	-
Running Expenses - Office Guest House	02-230-80-24	-	-	-	-
Bank charges	02-240-70-01	47,723.00	50,000.00	65,410.48	55,000.00
Own Programmes					
Own Programme	02-250-20-01	-	-	-	-
Water Conservation Programme (JSA)	02-250-20-05	-	-	-	-

Account Head	Account Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
TULIP Internship Program	02-250-20-06	-	-	-	-
Census Expenses	02-250-40-01	-	-	-	25,000.00
Subsidies	02-260-30-01	-	-	-	-
Total for ADMINISTRATION		3,91,00,032.00	4,15,77,762.00	2,94,77,612.48	8,09,57,334.00
FINANCE, ACCOUNTS, AUDIT					
Administrative Expenses					
Audit Fees					
Statutory Audit Fees	03-220-50-01	83,739.00	1,15,000.00	87,194.00	1,75,000.00
Internal Audit Fees	03-220-50-02	-	-	-	-
Grants, Contribution and Subsidies					
Contributions					
CMDA	03-260-20-02	-	-	-	-
LPA	03-260-20-03	6,68,727.00	6,50,000.00	-	7,50,000.00
TNIUS	03-260-20-04	-	-	-	60,000.00
Railways	03-260-20-05	-	-	-	-
Municipal Contribution	03-260-20-06	-	-	-	-
Interest & Finance Charges					
Interest on Loans from Central Government					
Interest on JNNURM Loans - GOI share	03-240-10-01	-	-	-	-
Interest on Loans from Central Government	03-240-10-02	-	-	-	-
Interest on Loans from State Government					
Interest on JNNURM Loans- State share	03-240-20-01	-	-	-	-
Interest on Loans from State Government	03-240-20-02	-	-	-	-
Interest on Loans from Government Bodies & associations					
Interest on Loans from TNUFIDCO	03-240-30-01	14,96,209.00	15,20,000.00	-	42,72,039.00
Interest on Loans from MUDF	03-240-30-02	-	-	-	-
Interest on Loans from TNUIFSL	03-240-30-03	-	-	-	25,23,401.00
Interest on Loans from HUDCO	03-240-30-04	-	-	-	-
Interest on Loans from International Agencies					
Interest on Loans from World Bank	03-240-40-01	-	-	-	-
Interest on Loans from ADB	03-240-40-02	-	-	-	-
Interest on Loans from IBRD	03-240-40-03	-	-	-	-
Interest on Loans from International Agencies	03-240-40-04	-	-	-	-
Interest on Loans from Banks & Other Financial Institutions					
Interest Charged by the Bank	03-240-50-01	83,739.00	95,000.00	-	-
Other Interest					
Interest on Loans/ Ways & Means Advance/ Overdraft	03-240-60-01	-	-	-	-
Other Finance Expenses					
Commitment charges	03-240-80-01	-	-	-	-
Interest Accrued and due					
Interest Payable	03-350-12-01	-	-	-	-
Transfer to Reserve Funds					
Transfer to Reserve Funds					
Special development fund	03-290-10-01	-	-	-	-
Contribution to capital fund	03-290-10-02	-	-	-	-
Transfer to sinking fund	03-290-10-03	-	-	-	-
Transfer to Deforestation fund	03-290-10-04	-	-	-	-
Contribution to Regular pension fund	03-290-10-05	-	-	-	-
Contribution to pension fund	03-290-10-06	-	-	-	-
Contribution to gratuity fund	03-290-10-07	-	-	-	-
Fixed Deposit	03-420-80-01	-	-	-	-
Festival Advance	03-460-10-01	10,55,000.00	12,50,000.00	8,30,000.00	11,20,000.00
Computer Advance	03-460-10-05	-	-	-	-
Motorcycle Advance	03-460-10-07	1,30,400.00	1,35,000.00	1,19,300.00	1,50,000.00
Marriage Advance	03-460-10-09	15,043.00	15,000.00	5,900.00	20,000.00
Housing Building Advance	03-460-10-10	-	-	-	-
Amma Unavagam - Advance	03-460-10-11	-	-	-	-
Advance to Suppliers	03-460-40-01	-	-	-	-
Immediate Relief - Advance	03-460-50-04	-	-	-	-
Other Liabilities					
Government Dues payable					
Housing Building Advance	03-350-30-01	-	-	-	-
Library Cess - Payables	03-350-30-02	31,85,592.00	33,44,871.60	45,94,945.00	91,84,943.56
Water supply and Drainage Tax - Payable Current / Arrears	03-350-30-03	-	-	-	-
Education Tax - Payable Current / Arrears	03-350-30-04	-	-	-	-
Total for FINANCE, ACCOUNTS, AUDIT		67,18,449.00	71,24,871.60	56,37,339.00	1,82,55,383.56
ELECTION					
Programme Expenses					

Account Head	Account Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
Election Expenses					
Election Expenses	04-250-10-01	9,59,500.00	15,00,000.00	7,33,494.00	15,00,000.00
Total for ELECTION		9,59,500.00	15,00,000.00	7,33,494.00	15,00,000.00
STORES & PURCHASE					
Operations & Maintenance					
Consumption of Stores					
Bulk Purchases	07-230-20-01	-	-	-	-
Petrol	07-230-30-01	-	-	-	-
Diesel	07-230-30-02	78,90,940.00	65,00,989.00	58,51,608.00	91,50,000.00
Oil / Lubricants	07-230-30-03	-	-	-	-
Total for STORES & PURCHASE		78,90,940.00	65,00,989.00	58,51,608.00	91,50,000.00
Grand Total		5,47,28,721.00	5,67,92,122.60	4,18,86,089.48	11,85,37,621.56
Payments (Capital)					
ADMINISTRATION					
Fixed Assets					
Vehicles					
Heavy Vehicles - GROSS BLOCK	02-410-50-01	-	-	-	-
Light Vehicles - GROSS BLOCK	02-410-50-02	-	-	-	-
Other Vehicles - GROSS BLOCK	02-410-50-03	-	-	-	-
Office & Other Equipments					
Office equipments - GROSS BLOCK	02-410-60-01	-	-	-	-
Instruments and Equipments in Hospitals and Dispensaries Etc	02-410-60-02	-	-	-	-
Other equipments - GROSS BLOCK	02-410-60-03	-	-	-	-
Furniture, Fixtures, Fittings and Electrical Appliances					
Furniture Fixtures and Fittings - GROSS BLOCK	02-410-70-01	30,56,767.00	30,56,767.00	30,56,767.00	58,50,000.00
Electrical Installations - Lamps / Tube Light Fittings - GROSS BLOCK	02-410-70-02	17,11,905.00	17,50,000.00	17,50,000.00	4,25,98,000.00
Electrical Installations -Others - GROSS BLOCK	02-410-70-03	17,24,770.00	17,50,000.00	17,50,000.00	4,00,000.00
Other Fixed Assets					
Computers and Printers	02-410-80-02	-	-	-	-
Total for ADMINISTRATION		64,93,442.00	65,56,767.00	65,56,767.00	4,88,48,000.00
FINANCE, ACCOUNTS, AUDIT					
Repayment of Secured Loans					
Loans from Central Government					
Loans from Central Government	03-330-10-01	-	-	-	-
Loans from State Government					
Loans from State Government	03-330-20-01	-	-	-	-
Loans from Government Bodies & Association					
Loan from HUDCO	03-330-30-01	-	-	-	-
Loan from TUFIDCO	03-330-30-02	2,27,46,209.00	2,50,00,000.00	-	2,29,20,020.00
Loan from MUDF	03-330-30-03	-	-	-	18,369.00
Loan from TNUIFSL	03-330-30-04	-	-	-	2,75,00,000.00
Loans from International Agencies					
Loan from World Bank	03-330-40-01	-	-	-	-
Loan from ADB	03-330-40-02	-	-	-	-
Loan from IBRD	03-330-40-03	-	-	-	-
Loan from International Agencies	03-330-40-04	-	-	-	-
Loans from Banks & Other Financial Institutions					
Loan from Bank	03-330-50-01	-	-	-	-
Other Loans					
Overdraft from Bank	03-330-80-01	-	-	-	-
Total for FINANCE, ACCOUNTS, AUDIT		2,27,46,209.00	2,50,00,000.00	-	5,04,38,389.00
ESTATE					
Fixed Assets					
Land					
Land - GROSS BLOCK	06-410-10-01	66,56,729.00	66,56,729.00	66,56,729.00	76,50,000.00
Buildings					
Buildings - GROSS BLOCK	06-410-20-01	16,94,53,206.00	20,77,12,994.00	20,77,12,994.00	19,77,10,000.00
Total for ESTATE		17,61,09,935.00	21,43,69,723.00	21,43,69,723.00	20,53,60,000.00
WORKSHOP					
Fixed Assets					
Plant & machinery					
Plant and Machineries - GROSS BLOCK	08-410-40-01	90,64,985.00	90,64,985.00	90,64,985.00	36,80,000.00
Tools & Plant - GROSS BLOCK	08-410-40-02	89,303.00	89,303.00	89,303.00	10,00,000.00
Total for WORKSHOP		91,54,288.00	91,54,288.00	91,54,288.00	46,80,000.00
Grand Total		21,45,03,874.00	21,45,03,874.00	21,45,03,874.00	30,93,26,389.00

Detailed Budget Format					
10 - PLANNING & REGULATION					
Account Head	Account Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
General Fund					
Receipts (Revenue)					
CITY & TOWN PLANNING					
Fees & User Charges					
Development Charges					
Road Formation Charges	11-140-14-01	-	-	-	-
Other Fees					
Survey Fees	11-140-40-02	2,66,250.00	2,79,562.00	2,45,496.00	-
Survey Fees Receivable	11-431-40-32	-	-	-	-
Other Fees	11-140-40-09	-	-	-	17,64,000.00
Regularization Fees					
Encroachment Fees	11-140-15-01	-	-	-	-
Demolition charges for unauthorized constructions and Building service charges	11-140-15-02	-	5,000.00	2,550.00	5,000.00
Unapproved Layout - Development	11-140-14-05	1,52,490.00	1,50,115.00	16,80,000.00	-
Centage charges	11-140-14-06	-	-	-	-
Plot Subdivision Fee	11-140-14-07	-	-	-	-
Layout Development Charges	11-140-14-08	-	-	-	-
Fees for Grant of Permit					
Vending Fees for Street Vendors	11-140-12-03	-	-	-	-
Fees under Places of Public Resorts Act	11-140-12-02	-	-	-	-
Fees for permit of Digging Well/ Borewell	11-140-12-03	-	-	-	-
Total for CITY & TOWN PLANNING		4,18,740.00	4,34,677.00	19,28,046.00	17,69,000.00
BUILDING REGULATION					
Fees & User Charges					
Empanelment & Registration Charges					
Contractors/Suppliers/Licensed surveyors/Plumbers/Others	12-140-10-01	2,79,800.00	1,49,020.00	1,49,020.00	-
Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	12-140-40-04	-	-	-	20,000.00
Licensing Fees					
Layout Licence Fees	12-140-11-06	-	-	-	-
Building License Fees	12-140-11-03	36,81,106.00	38,65,170.00	32,72,850.00	40,49,220.00
Plot Regulation Charges	12-140-14-02	-	-	-	-
Other Development Charges	12-140-14-03	19,695.00	20,680.00	20,320.00	21,670.00
Sub Division Fees	12-140-14-04	-	20,000.00	10,000.00	20,000.00
Building Plan Application Fee	12-140-70-18	-	-	-	-
Open Site Reservation Charges	12-140-80-04	-	-	-	-
Total for BUILDING REGULATION		39,80,601.00	40,54,870.00	34,52,190.00	41,10,890.00
TRADE LICENSE / REGULATION					
Fees & User Charges					
Licensing Fees					
D&O Trade License Fees	15-140-11-01	-	-	-	-
License Fees and other fees - Recoverable - Arrears	15-431-30-02	-	-	-	-
Total for TRADE LICENSE / REGULATION		-	-	-	-
Grand Total		43,99,341.00	44,89,547.00	53,80,236.00	58,79,890.00

Account Head	Account Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
Payments (Revenue)					
PLANNING & REGULATION					
Establishment Expenses					
Salaries, Wages and Bonus					
Pay	10-210-10-01	0	0	0	0
Grade Pay	10-210-10-02	0	0	0	0
Dearness Pay	10-210-10-03	0	0	0	0
Dearness Allowance	10-210-10-04	0	0	0	0
House Rent Allowance	10-210-10-05	0	0	0	0
City Comp. Allowance	10-210-10-06	0	0	0	0
Medical Allowance	10-210-10-07	0	0	0	0
Other Allowance	10-210-10-08	0	0	0	0
Wages - NMR	10-210-10-09	0	0	0	0
Wages - Others	10-210-10-10	0	0	0	0
Bonus	10-210-10-11	0	0	0	0
Exgratia	10-210-10-12	0	0	0	0
Performance Bonus	10-210-10-13	0	0	0	0
Interim Relief	10-210-10-14	0	0	0	0
Survey charges	10-210-10-15	0	0	0	0
Survey charges - Payable	10-350-10-02	0	0	0	0
Benefits and Allowances					
Medical Reimbursement	10-210-20-01	0	0	0	0
Leave Travel Concession	10-210-20-02	0	0	0	0
Overtime Allowance	10-210-20-03	0	0	0	0
Supply of uniforms	10-210-20-04	0	0	0	0
Hospital Stoppages	10-210-20-05	0	0	0	0
Training programme Expenses	10-210-20-06	0	0	0	0
Staff Welfare Expenses	10-210-20-07	0	0	0	0
Other miscellaneous benefits	10-210-20-08	0	0	0	0
Work men compensation	10-210-20-09	0	0	0	0
Health Insurance Local body contribution	10-210-20-10	0	0	0	0
Labor Welfare fund contribution	10-210-20-11	0	0	0	0
Reimbursement of tuition fees (All India Service)	10-210-20-12	0	0	0	0
Special Provident Fund cum Gratuity scheme	10-210-20-13	0	0	0	0
Group Insurance scheme - Management contribution	10-210-20-14	0	0	0	0
CPF Management Contribution	10-210-20-15	0	0	0	0
Dust Allowance	10-210-20-16	0	0	0	0
Warm Allowance	10-210-20-17	0	0	0	0
Winter Allowance	10-210-20-18	0	0	0	0
Conveyance Allowance	10-210-20-19	0	0	0	0
_____ Allowance	10-210-20-20	0	0	0	0
Total for PLANNING AND REGULATION		0	0	0	0

Detailed Budget Format					
20 - PUBLIC WORKS					
Account Head	Account Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
General Fund					
Receipts (Revenue)					
ROADS AND PAVEMENT					
Fees & User Charges					
Service / Administrative Charges					
Road Cutting Restoration Charge - Eb	21-140-70-01	29,60,073.00	23,59,301.00	23,59,301.00	32,56,080.00
Total for ROADS AND PAVEMENT		29,60,073.00	23,59,301.00	23,59,301.00	32,56,080.00
Grand Total		29,60,073.00	23,59,301.00	23,59,301.00	32,56,080.00
Payment (Revenue)					
PUBLIC WORKS					
Establishment Expenses					
Salaries, Wages and Bonus					
Pay	20-210-10-01	-	-	-	-
Grade Pay	20-210-10-02	-	-	-	-
Dearness Pay	20-210-10-03	-	-	-	-
Dearness Allowance	20-210-10-04	-	-	-	-
House Rent Allowance	20-210-10-05	-	-	-	-
City Comp. Allowance	20-210-10-06	-	-	-	-
Medical Allowance	20-210-10-07	-	-	-	-
Other Allowance	20-210-10-08	-	-	-	-
Wages - NMR	20-210-10-09	-	-	-	-
Wages - Others	20-210-10-10	-	-	-	-
Bonus	20-210-10-11	-	-	-	-
Exgratia	20-210-10-12	-	-	-	-
Performance Bonus	20-210-10-13	-	-	-	-
Interim Relief	20-210-10-14	-	-	-	-
Survey charges	20-210-10-15	-	-	-	-
Survey charges - Payable	20-350-10-02	-	-	-	-
Benefits and Allowances					
Medical Reimbursement	20-210-20-01	-	-	-	-
Leave Travel Concession	20-210-20-02	-	-	-	-
Overtime Allowance	20-210-20-03	-	-	-	-
Supply of uniforms	20-210-20-04	-	-	-	-
Hospital Stoppages	20-210-20-05	-	-	-	-
Training programme Expenses	20-210-20-06	-	-	-	-
Staff Welfare Expenses	20-210-20-07	-	-	-	-
Other miscellaneous benefits	20-210-20-08	-	-	-	-
Work men compensation	20-210-20-09	-	-	-	-
Health Insurance Local body contribution	20-210-20-10	-	-	-	-
Labour Welfare fund contribution	20-210-20-11	-	-	-	-
Reimbursement of tuition fees (All India Service)	20-210-20-12	-	-	-	-
Special Provident Fund cum Gratuity scheme	20-210-20-13	-	-	-	-
Group Insurance scheme - Management contribution	20-210-20-14	-	-	-	-
CPF Management Contribution	20-210-20-15	-	-	-	-
Dust Allowance	20-210-20-16	-	-	-	-
Warm Allowance	20-210-20-17	-	-	-	-
Winter Allowance	20-210-20-18	-	-	-	-
Conveyance Allowance	20-210-20-19	-	-	-	-
Washing Allowance	20-210-20-20	-	-	-	-
Honorarium	20-210-20-21	-	-	-	-
Hill Allowance	20-210-20-22	-	-	-	-
Total for PUBLIC WORKS		-	-	-	-

Account Head	Account Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
ROADS AND PAVEMENT					
Operations & Maintenance					
Repairs & maintenance - Infrastructure Assets					
Repairs and maintenance - Road & Pavements - Concrete	21-230-50-01	-	-	-	25,00,000.00
Repairs and maintenance - Road & Pavements - Black Topping and Asphalt	21-230-50-02	-	-	-	50,00,000.00
Water cess to TNPCB	21-230-50-12	-	-	-	-
Restoration of Road Cuts	21-230-50-13	-	-	-	-
Total for ROADS AND PAVEMENT		-	-	-	75,00,000.00
BRIDGES AND FLY OVERS					
Operations & Maintenance					
Repairs & maintenance - Infrastructure Assets					
Repairs and Maintenance - Bridges and Flyovers	22-230-50-04	-	-	-	-
Maintenance charges for Railways Crossings / Over Bridges	22-230-50-06	-	-	-	-
Maintenance charges for Railway level crossings / Over Bridges - Payable	22-350-30-05	-	-	-	-
Total for BRIDGES AND FLY OVERS		-	-	-	-
SUBWAYS & CAUSEWAYS					
Operations & Maintenance					
Repairs & maintenance - Infrastructure Assets					
Repairs and Maintenance - Subways and Causeways	23-230-50-03	-	-	-	-
Total for SUBWAYS & CAUSEWAYS		-	-	-	-
STREET LIGHTING					
Operations & Maintenance					
Power & Fuel					
Power Charges for Street Lights	24-230-10-03	12,57,292.00	15,00,000.00	15,00,000.00	7,50,000.00
Power charges - Payable - Street Lights	24-350-10-01	-	-	-	-
Repairs & maintenance - Infrastructure Assets		74,09,47,608.66	-	-	-
Maintenance Expenses for Street Lights	24-230-50-07	-	5,86,262.00	5,86,262.00	5,00,000.00
Total for STREET LIGHTING		74,22,04,900.66	20,86,262.00	20,86,262.00	12,50,000.00
STORM WATER DRAINS					
Operations & Maintenance					
Repairs & maintenance - Infrastructure Assets					
Repairs and Maintenance - Storm Water Drains, Open Drains and Culverts	25-230-50-05	-	-	-	-
Total for STORM WATER DRAINS		-	-	-	-
Grand Total		74,22,04,900.66	20,86,262.00	20,86,262.00	87,50,000.00

Account Head	Account Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
Payments (Capital)					
PUBLIC WORKS					
Capital Work - in - progress					
Special funds					
Projects - in - progress Account	20-412-20-01	-	-	-	-
Specific Schemes					
Projects - in - progress Account	20-412-30-01	-	-	-	-
Total for PUBLIC WORKS		-	-	-	-
ROADS AND PAVEMENT					
Fixed Assets					
Roads & Bridges					
Roads & Pavements - Concrete - GROSS BLOCK	21-410-30-03	18,32,48,558.00	19,29,57,531.00	19,29,57,531.00	10,00,000.00
Roads & Pavements - Black Topped - GROSS BLOCK	21-410-30-04	28,45,24,297.00	28,45,24,297.00	28,45,24,297.00	1,35,50,000.00
Roads & Pavements - Others - GROSS BLOCK	21-410-30-05	-	-	-	-
Total for ROADS AND PAVEMENT		46,77,72,855.00	47,74,81,828.00	47,74,81,828.00	1,45,50,000.00
BRIDGES AND FLY OVERS					
Fixed Assets					
Roads & Bridges					
Bridges and Flyovers - GROSS BLOCK	22-410-30-02	-	-	-	-
Total for BRIDGES AND FLY OVERS		-	-	-	-
STREET LIGHTING					
Fixed Assets					
Furniture, Fixtures, Fittings and Electrical Appliances					
Tools & Plant - GROSS BLOCK	24-410-40-02	-	-	-	-
Total for STREET LIGHTING		-	-	-	-
SUBWAYS & CAUSEWAYS					
Fixed Assets					
Roads & Bridges					
Subways and Cause Ways - GROSS BLOCK	23-410-30-01	-	-	-	-
Total for SUBWAYS & CAUSEWAYS		-	-	-	-
STORM WATER DRAINS					
Fixed Assets					
Sewerage and Drainage					
Storm Water Drains, Open drains and Culverts - GROSS BLOCK	25-410-31-01	52,61,580.00	52,61,580.00	52,61,580.00	5,29,00,000.00
Drainage and Sewerage pipes , Conduits, Channels etc. - GROSS BLOCK	25-410-31-02	-	-	-	-
Total for STORM WATER DRAINS		52,61,580.00	52,61,580.00	52,61,580.00	5,29,00,000.00
Grand Total		47,30,34,435.00	48,27,43,408.00	48,27,43,408.00	6,74,50,000.00

Detailed Budget Format
30 - HEALTH

Account Head	Account Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
General Fund					
Receipts (Revenue)					
HOSPITAL SERVICES					
Fees & User Charges					
User Charges					
D&O Trade Licence Fees	30-140-11-01	6,68,000.00	5,00,000.00	4,93,340.00	5,75,000.00
Other Fees	30-140-40-07	-	-	-	-
Receipts from Hospital and Dispensaries	35-140-50-01	-	-	-	-
Fees for Installing Machinery	35-140-10-10	-	-	-	-
Total for HOSPITAL SERVICES		6,68,000.00	5,00,000.00	4,93,340.00	5,75,000.00
VITAL STATISTICS					
Fees & User Charges					
Fees for Certificate or Extract					
Birth & Death Certificate Fees	37-140-13-02	3,99,200.00	4,19,160.00	4,29,000.00	5,25,000.00
Total for VITAL STATISTICS		3,99,200.00	4,19,160.00	4,29,000.00	5,25,000.00
PREVENTION OF FOOD ADULTERATION					
Fees & User Charges					
Licensing Fees					
Licence Fees under PFA Act	38-140-10-03	-	-	-	-
Total for PREVENTION OF FOOD ADULTERATION		-	-	-	-
Grand Total		10,67,200.00	9,19,160.00	9,22,340.00	11,00,000.00
Payments (Revenue)					
HEALTH					
Establishment Expenses					
Salaries, Wages and Bonus					
Pay	30-210-10-01	2,05,41,117.00	2,15,68,173.00	2,46,98,815.00	2,57,47,783.44
Grade Pay	30-210-10-02	-	-	-	-
Dearness Pay	30-210-10-03	-	-	-	-
Dearness Allowance	30-210-10-04	34,91,990.00	33,66,589.00	79,64,385.00	1,08,14,069.00
House Rent Allowance	30-210-10-05	4,90,104.00	5,14,069.00	12,60,460.00	13,36,896.00
City Comp. Allowance	30-210-10-06	-	-	-	-
Medical Allowance	30-210-10-07	30,625.00	32,156.00	2,32,966.00	2,39,949.00
Other Allowance	30-210-10-08	1,648.00	1,730.00	-	1,09,284.00
Wages - NMR	30-210-10-09	-	-	-	-
Wages - Others	30-210-10-10	-	-	-	-
Bonus	30-210-10-11	1,56,000.00	1,63,800.00	1,59,000.00	1,95,000.00
Exgratia	30-210-10-12	-	-	-	-
Performance Bonus	30-210-10-13	-	-	-	-
Interim Relief	30-210-10-14	-	-	-	-
Survey charges	30-210-10-15	-	-	-	-
Survey charges - Payable	30-350-10-02	-	-	-	-

Account Head	Account Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
Benefits and Allowances					
Medical Reimbursement	30-210-20-01	-	-	-	-
Leave Travel Concession	30-210-20-02	-	-	-	-
Overtime Allowance	30-210-20-03	-	-	-	-
Supply of uniforms	30-210-20-04	68,390.00	71,810.00	71,723.00	1,25,000.00
Hospital Stoppages	30-210-20-05	-	-	-	-
Training programme Expenses	30-210-20-06	-	-	-	-
Staff Welfare Expenses	30-210-20-07	-	-	-	-
Other miscellaneous benefits	30-210-20-08	-	-	-	-
Work men compensation	30-210-20-09	-	-	-	-
Health Insurance Local body contribution	30-210-20-10	-	-	-	1,21,472.00
Labour Welfare fund contribution	30-210-20-11	-	-	-	-
Reimbursement of tuition fees (All India Service)	30-210-20-12	-	-	-	-
Special Provident Fund cum Gratuity scheme	30-210-20-13	-	-	-	-
Group Insurance scheme - Management contribution	30-210-20-14	-	-	-	1,65,360.00
CPF Management Contribution	30-210-20-15	5,48,802.00	2,76,242.00	-	8,36,362.00
Dust Allowance	30-210-20-16	-	-	-	-
Warm Allowance	30-210-20-17	-	-	-	-
Winter Allowance	30-210-20-18	-	-	-	-
Conveyance Allowance	30-210-20-19	36,662.00	38,496.00	-	92,532.00
Washing Allowance	30-210-20-20	19,696.00	20,681.00	-	-
Honorarium	30-210-20-21	-	-	-	-
Hill Allowance	30-210-20-22	-	-	-	-
Uniform Stitching Charges for Work	30-210-20-23	38,000.00	39,900.00	36,400.00	72,560.00
Total for HEALTH		2,54,23,034.00	2,60,93,646.00	3,44,23,749.00	3,98,56,267.44
PUBLIC HEALTH					
Pauper Charges	30-230-80-17	-	-	-	-
Programme Expenses					
Own Programme	31-250-20-01	-	-	-	-
Dengue Control Programme	31-250-20-02	-	-	-	1,00,000.00
Micro-Compost Expenses	31-250-20-03	-	-	-	-
Health Disaster Relief Programme	31-250-20-04	38,53,103.00	45,00,000.00	21,600.00	35,00,000.00
Share in programme of others					
Family welfare programme	31-250-30-01	-	-	-	-
Grants, Contribution and Subsidies					
Grants					
Family welfare programme -Grant	31-260-10-01	-	-	-	-
Contributions					
Family welfare programme	31-260-20-01	-	-	-	-
Total for PUBLIC HEALTH		38,53,103.00	45,00,000.00	21,600.00	36,00,000.00
EPIDEMIC PREVENTION/ CONTROL					
Programme Expenses					
Share in programme of others					
Mass immunisation programme	32-250-30-02	-	-	-	-
Aids control programme	32-250-30-03	-	-	-	-
Anti Filaria/Anti Malaria Operations	32-230-80-21	-	-	-	-
Total for EPIDEMIC PREVENTION/ CONTROL		-	-	-	-
HOSPITAL SERVICES					
Operations & Maintenance					
Consumption of Stores					
Medicines & Hospital Needs	35-230-30-04	-	-	-	-
Repairs & maintenance - Civic Amenities					
Maintenance of Hospitals, Dispensaries	35-230-51-08	-	-	-	-
Other operating & maintenance expenses					
Hospital expenses	35-230-80-05	-	-	-	-
Diet to Patients	35-230-80-18	-	-	-	-
Total for HOSPITAL SERVICES		-	-	-	-

Account Head	Account Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
BURIAL AND CREMATIONS					
Operations & Maintenance					
Repairs & maintenance - Civic Amenities					
Maintenance of Burial Grounds, Crematoria	36-230-51-10	-	-	-	5,00,000.00
Other operating & maintenance expenses					
Running expenses of Crematoria	36-230-80-12	-	-	-	-
Funeral Rites	36-230-80-20	-	-	-	-
Total for BURIAL AND CREMATIONS		-	-	-	5,00,000.00
PREVENTION OF FOOD ADULTERATION					
Operations & Maintenance					
Other operating & maintenance expenses					
Expenses on food sampling	38-230-80-01	-	-	-	-
Total for PREVENTION OF FOOD ADULTERATION		-	-	-	-
Grand Total		2,92,76,137.00	3,05,93,646.00	3,44,45,349.00	4,39,56,267.44

Detailed Budget Format					
40 - SANITATION & SOLID WASTE MANAGEMENT					
Account Head	Account Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
General Fund					
Receipts (Revenue)					
SOLID WASTE MANAGEMENT					
Sale & Hire Charges					
Sale of Products					
Sale of Compost/Manure/Grass/Usufructs	41-150-10-02	-	-	-	-
Amma Unavagam-Sale Of Food	41-150-10-03	-	-	-	-
Total for SOLID WASTE MANAGEMENT		-	-	-	-
PUBLIC CONVENIENCE					
Fees & User Charges					
User Charges					
Pay And Use Toilets	42-130-80-05	18,05,560.00	18,95,838.00	18,95,838.00	19,00,038.00
Fees for pay and use Toilets recoverable - Arrears	42-431-40-28	-	-	-	-
Septic tank cleaning charges	42-140-50-06	-	-	-	-
Burning/Burial ground charges	42-140-50-07	2,10,000.00	2,50,000.00	50,000.00	2,50,000.00
Garbage/Debris collection	42-140-50-08	-	-	-	-
Other user charges	42-140-50-09	-	-	-	-
SWM - User Charges	42-140-50-10	-	-	-	-
Sale & Hire Charges					
Sale of Products					
Sale of Rubbish / Debris/ Silt	42-150-10-01	-	-	-	-
Amma Unavagam-Sale Of Food	42-150-10-03	13,17,230.00	13,83,920.00	12,74,400.00	1,08,600.00
Total for PUBLIC CONVENIENCE		33,32,790.00	35,29,758.00	32,20,238.00	22,58,638.00
SLAUGHTER HOUSES					
Fees & User Charges					
Licensing Fees					
Slaughter Houses	45-140-11-04	2,02,000.00	2,12,100.00	-	2,32,300.00
Total for SLAUGHTER HOUSE		2,02,000.00	2,12,100.00	-	2,32,300.00
Grand Total		35,34,790.00	37,41,858.00	32,20,238.00	24,90,938.00
Payment (Revenue)					
SANITATION & SOLID WASTE MANAGEMENT					
Establishment Expenses					
Salaries, Wages and Bonus					
Pay	40-210-10-01	-	-	-	-
Grade Pay	40-210-10-02	-	-	-	-
Dearness Pay	40-210-10-03	-	-	-	-
Dearness Allowance	40-210-10-04	-	-	-	-
House Rent Allowance	40-210-10-05	-	-	-	-
City Comp. Allowance	40-210-10-06	-	-	-	-
Medical Allowance	40-210-10-07	-	-	-	-
Other Allowance	40-210-10-08	-	-	-	-
Wages - NMR	40-210-10-09	-	-	-	-
Wages - Others	40-210-10-10	-	-	-	-
Bonus	40-210-10-11	-	-	-	-
Exgratia	40-210-10-12	-	-	-	-
Performance Bonus	40-210-10-13	-	-	-	-
Interim Relief	40-210-10-14	-	-	-	-
Survey charges	40-210-10-15	-	-	-	-
Survey charges - Payable	40-350-10-02	-	-	-	-
Benefits and Allowances					
Medical Reimbursement	40-210-20-01	-	-	-	-
Leave Travel Concession	40-210-20-02	-	-	-	-
Overtime Allowance	40-210-20-03	-	-	-	-
Supply of uniforms	40-210-20-04	-	-	-	-
Hospital Stoppages	40-210-20-05	-	-	-	-
Training programme Expenses	40-210-20-06	-	-	-	-
Staff Welfare Expenses	40-210-20-07	-	-	-	-

Account Head	Account Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
Other miscellaneous benefits	40-210-20-08	-	-	-	-
Work men compensation	40-210-20-09	-	-	-	-
Health Insurance Local body contribution	40-210-20-10	-	-	-	-
Labour Welfare fund contribution	40-210-20-11	-	-	-	-
Reimbursement of tuition fees (All India Service)	40-210-20-12	-	-	-	-
Special Provident Fund cum Gratuity scheme	40-210-20-13	-	-	-	-
Group Insurance scheme - Management contribution	40-210-20-14	-	-	-	-
CPF Management Contribution	40-210-20-15	-	-	-	-
Dust Allowance	40-210-20-16	-	-	-	-
Warm Allowance	40-210-20-17	-	-	-	-
Winter Allowance	40-210-20-18	-	-	-	-
Conveyance Allowance	40-210-20-19	-	-	-	-
Allowance	40-210-20-20	-	-	-	-
Total for SANITATION & SOLID WASTE MANAGEMENT		-	-	-	-
SOLID WASTE MANAGEMENT					
Operations & Maintenance					
Consumption of Stores					
Sanitary Materials	41-230-30-05	6,52,975.00	10,00,000.00	19,54,312.00	25,00,000.00
Repairs & maintenance - Infrastructure Assets					
Improvement to Compost Yard / Transfer Stations	41-230-50-08	-	-	-	-
Solid Waste Management	41-230-51-11	-	-	-	-
Bio-Mining Removal of Legacy Waste Dumped	41-230-59-07	24,00,000.00	25,00,000.00	-	1,40,00,000.00
Other operating & maintenance expenses					
Removal of Debris	41-230-80-03	-	-	-	20,00,000.00
Garbage Clearance	41-230-80-09	2,45,88,995.00	2,58,18,450.00	2,60,64,761.00	3,00,00,000.00
Micro-Compost Maintenance Expenditure	41-230-80-22	-	-	-	-
Total for SOLID WASTE MANAGEMENT		2,76,41,970.00	2,93,18,450.00	2,80,19,073.00	4,85,00,000.00
PUBLIC CONVENIENCE					
Operations & Maintenance					
Repairs & maintenance - Civic Amenities					
Sanitary / Conservancy Expenses	42-230-51-04	-	-	-	25,00,000.00
Total for PUBLIC CONVENIENCE		-	-	-	25,00,000.00
VETERINARY SERVICES					
Operations & Maintenance					
Other operating & maintenance expenses					
Animal Birth Control	43-230-80-13	-	-	-	-
Total for VETERINARY SERVICES		-	-	-	-
CATTLE POUNDING					
Operations & Maintenance					
Consumption of Stores					
Fodder (Animal Feed)	44-230-30-06	-	-	-	-
Total for CATTLE POUNDING		-	-	-	-
SLAUGHTER HOUSES					
Operations & Maintenance					
Other operating & maintenance expenses					
Running of Slaughter Houses	45-230-80-10	-	-	-	-
Total for SLAUGHTER HOUSES		-	-	-	-
Grand Total		2,76,41,970.00	2,93,18,450.00	2,80,19,073.00	5,10,00,000.00

Detailed Budget Format					
50 - CIVIC AMENITIES					
Account Head	Account Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
General Fund					
Receipts (Revenue)					
ARTS & CULTURE					
Fees & User Charges					
Other Fees					
Income from Fairs & Festivals	54-140-40-03	-	-	-	-
Total for ARTS & CULTURE		-	-	-	-
COMMUNITY / MARRIAGE CENTERS					
Rental Income from Municipal Properties					
Rent from Civic Amenities					
Rent from Community Hall	55-130-10-02	-	-	2,200.00	-
Total for COMMUNITY / MARRIAGE CENTERS		-	-	2,200.00	-
AMUSEMENT					
Fees & User Charges					
User Charges					
Cinema Theatre - Income	56-130-80-06	-	-	-	-
Cinema Theatre - Income recoverable - Arrears	56-431-40-30	-	-	-	-
Total for AMUSEMENT		-	-	-	-
MUNICIPAL MARKETS					
Rental Income from Municipal Properties					
Rent from Civic Amenities					
Rent from Shopping Complex/Markets	58-130-10-01	92,67,445.00	1,01,94,189.50	97,30,817.25	82,65,658.00
Rent from Shopping Complexes/Markets - Arrears	58-431-40-06	-	-	-	-
Market Fees - Daily Market	58-130-10-03	11,57,892.00	12,73,681.20	12,15,786.60	12,15,787.00
Market Fees - Daily Market recoverable - Arrears	58-431-40-08	-	-	-	-
Market Fees - Weekly Market	58-130-10-04	4,75,800.00	5,23,380.00	4,99,590.00	49,99,590.00
Market Fees - Weekly Market recoverable - Arrears	58-431-40-10	-	-	-	-
Private market fees	58-130-10-05	-	-	-	-
Private market fees recoverable - Arrears	58-431-40-12	-	-	-	-
Hawkers selling	58-130-40-02	-	-	-	-
Hawkers selling - Arrears	58-431-40-02	-	-	-	-
Cable TV rent	58-130-80-02	-	-	-	-
Cable TV rent - Arrears	58-431-80-02	-	-	-	-
Other rents					
Bunk Rent	58-130-80-01	-	-	-	-
Fees & User Charges					
Service / Administrative Charges					
Income from Road Margins	58-140-70-08	-	-	-	7,66,666.00
Total for MUNICIPAL MARKETS		1,09,01,137.00	1,19,91,250.70	1,14,46,193.85	1,52,47,701.00
Grand Total		1,09,01,137.00	1,19,91,250.70	1,14,48,393.85	1,52,47,701.00

Account Head	Account Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
Payments (Revenue)					
CIVIC AMENITIES					
Establishment Expenses					
Salaries, Wages and Bonus					
Pay	50-210-10-01	-	-	-	-
Grade Pay	50-210-10-02	-	-	-	-
Dearness Pay	50-210-10-03	-	-	-	-
Dearness Allowance	50-210-10-04	-	-	-	-
House Rent Allowance	50-210-10-05	-	-	-	-
City Comp. Allowance	50-210-10-06	-	-	-	-
Medical Allowance	50-210-10-07	-	-	-	-
Other Allowance	50-210-10-08	-	-	-	-
Wages - NMR	50-210-10-09	-	-	-	-
Wages - Others	50-210-10-10	-	-	-	-
Bonus	50-210-10-11	-	-	-	-
Exgratia	50-210-10-12	-	-	-	-
Performance Bonus	50-210-10-13	-	-	-	-
Interim Relief	50-210-10-14	-	-	-	-
Survey charges	50-210-10-15	-	-	-	-
Survey charges - Payable	50-350-10-02	-	-	-	-
Benefits and Allowances					
Medical Reimbursement	50-210-20-01	-	-	-	-
Leave Travel Concession	50-210-20-02	-	-	-	-
Overtime Allowance	50-210-20-03	-	-	-	-
Supply of uniforms	50-210-20-04	-	-	-	-
Hospital Stoppages	50-210-20-05	-	-	-	-
Training programme Expenses	50-210-20-06	-	-	-	-
Staff Welfare Expenses	50-210-20-07	-	-	-	-
Other miscellaneous benefits	50-210-20-08	-	-	-	-
Work men compensation	50-210-20-09	-	-	-	-
Health Insurance Local body contribution	50-210-20-10	-	-	-	-
Labour Welfare fund contribution	50-210-20-11	-	-	-	-
Reimbursement of tuition fees (All India Service)	50-210-20-12	-	-	-	-
Special Provident Fund cum Gratuity scheme	50-210-20-13	-	-	-	-
Group Insurance scheme - Management contribution	50-210-20-14	-	-	-	-
CPF Management Contribution	50-210-20-15	-	-	-	-
Dust Allowance	50-210-20-16	-	-	-	-
Warm Allowance	50-210-20-17	-	-	-	-
Winter Allowance	50-210-20-18	-	-	-	-
Conveyance Allowance	50-210-20-19	-	-	-	-
_____ Allowance	50-210-20-20	-	-	-	-
Total for CIVIC AMENITIES		-	-	-	-
FIRE SERVICES					
Administrative Expenses					
Office maintenance					
Fire Protection & Control	53-220-11-04	-	-	-	-
Total for FIRE SERVICES		-	-	-	-
ARTS & CULTURE					
Administrative Expenses					
Advertisement and Publicity					
Organization of Festivals, functions	54-220-60-04	-	-	-	-
Other operating & maintenance expenses					
Fairs and Festivals	54-230-80-04	-	-	-	3,50,000.00
Exhibition expenses	54-230-80-06	-	-	-	-
Expenses on Opening Ceremonies	54-230-80-07	-	-	-	-
Total for ARTS & CULTURE		-	-	-	3,50,000.00

Account Head	Account Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
COMMUNITY / MARRIAGE CENTERS					
Operations & Maintenance					
Repairs & maintenance - Civic Amenities					
Maintenance of Kalayana Mandapams, Community Hall, Town Hall, Kalai Arangam	55-230-51-06	-	-	-	-
Total for COMMUNITY / MARRIAGE CENTERS		-	-	-	-
AMUSEMENT					
Administrative Expenses					
Advertisement and Publicity					
Exhibitions	56-220-60-03	-	-	-	-
Operations & Maintenance					
Repairs & maintenance - Buildings					
Cinema Theatre Maintenance	56-230-52-04	-	-	-	-
Total for AMUSEMENT		-	-	-	-
MUNICIPAL MARKETS					
Operations & Maintenance					
Repairs & maintenance - Buildings					
Maintenance of markets & shopping complexes	58-230-52-05	-	-	-	-
Total for MUNICIPAL MARKETS		-	-	-	-
Grand Total		-	-	-	3,50,000.00
Water Supply & Drainage Fund					
Receipts (Revenue)					
Amenities					
Surveyors/Plumbers/Others	50-140-10-01	-	-	-	-
Surveyors/Plumbers/Others- Renewal Fees	50-140-40-04	-	-	-	-
Total for civic Amenities		-	-	-	-
WATER SUPPLY					
Tax Revenue					
Water Tax					
Water Supply and Drainage Tax - Residential	51-110-02-01	1,00,86,080.90	15,12,984.95	1,42,81,051.50	1,01,04,414.15
Water Supply and Drainage Tax - Commercial	51-110-02-02	45,06,691.22	47,32,025.78	79,19,593.52	83,00,728.40
Water Supply and Drainage Tax - Industrial	51-110-02-03	134.46	141.18	235.31	-
Water Supply and Drainage Tax - Vacant Sites	51-110-02-04	3,49,899.01	3,67,393.96	5,08,675.42	4,34,110.35
Water Supply and Drainage Tax - Others	51-110-02-05	-	-	-	6,14,989.70
Water Supply and Drainage Tax - Recoverable - Residential - Arrears	51-431-19-12	24,78,158.72	26,02,066.66	12,41,153.00	10,22,491.95
Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	51-431-19-13	4,08,253.01	4,28,665.66	2,65,430.00	6,54,977.16
Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	51-431-19-14	4,230.00	4,441.50	-	-
Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	51-431-19-15	21,23,589.31	22,29,768.78	4,48,030.00	2,11,408.60
Water Supply and Drainage Tax - Recoverable - Others - Arrears	51-431-19-16	-	-	-	-
Fees & User Charges					
User Charges					
Metered/ Tap rate water Charges	51-140-50-04	1,14,62,325.00	2,00,535.00	2,00,535.00	1,02,37,248.00
Charges for Water supply through lorries	51-140-50-05	1,03,200.00	-	-	1,13,520.00
Water Charges Recoverable - Arrears	51-431-30-04	42,65,625.00	41,61,060.00	41,61,060.00	33,28,848.00
Service / Administrative Charges					
Initial Amount for New water supply Connections	51-140-70-02	35,89,000.00	27,29,595.00	27,29,595.00	39,47,900.00
Water Supply connection charges	51-140-70-04	-	-	-	-
Internal Plumbing Charges	51-140-70-21	-	-	-	-
Water Supply - Internal Plumbing Charges	51-140-70-22	-	-	-	-
Revenue Grants, Contribution and Subsidies					

Account Head	Account Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
Revenue Grant					
Specific Maintenance Grant- Contribution for Water Supply and Drainage	51-160-10-01	-	-	-	-
Total for WATER SUPPLY		3,93,77,186.63	1,89,68,678.46	3,17,55,358.75	3,89,70,636.31
SEWERAGE					
Tax Revenue					
Sewerage Tax					
Drainage Tax	52-110-03-01	-	-	-	-
Drainage Tax Receivable - Arrears	52-431-19-12	-	-	-	-
Fees & User Charges					
User Charges					
UGD Monthly charges	52-140-50-02	-	-	-	-
UGD Monthly charges Recoverable - Arrears	52-431-30-06	-	-	-	-
Underground Drainage Fees	52-140-50-03	-	-	-	-
Service / Administrative Charges					
Initial Amount for New Drainage Connections	52-140-70-03	-	-	-	-
Water Connection Charges	52-140-70-04	-	-	-	-
Under Ground Sewerage Connection Charges	52-140-70-05	-	-	-	-
Water Supply disconnection charges	52-140-70-06	-	-	-	-
Sewerage disconnection charges	52-140-70-07	-	-	-	-
Cartage charges	52-140-70-09	-	-	-	-
Under Ground Drainage Application Charge	52-140-70-10	-	-	-	-
Sewerage Name Transfer Charges	52-140-70-11	-	-	-	-
Water Supply Changes of Usage Char	51-140-70-12	-	-	-	-
Sewerage Change of Usage Charges	52-140-70-13	-	-	-	-
Water Supply Inspection Charges	51-140-70-14	4,44,290.00	3,20,320.00	3,20,320.00	4,88,719.00
Sewerage Inspection Charges	52-140-70-15	-	-	-	-
Water Supply Name Transfer Charges	51-140-70-16	-	-	-	-
Total for SEWERAGE		4,44,290.00	3,20,320.00	3,20,320.00	4,88,719.00
Grand Total		3,98,21,476.63	1,92,88,998.46	3,20,75,678.75	3,94,59,355.31
Payments (Revenue)					
WATER SUPPLY					
Establishment Expenses					
Salaries, Wages and Bonus					
Pay	51-210-10-01	11,84,800.00	12,23,481.00	12,23,481.00	45,32,400.00
Grade Pay	51-210-10-02	-	-	-	-
Dearness Pay	51-210-10-03	-	-	-	-
Dearness Allowance	51-210-10-04	2,29,332.00	4,08,107.00	4,08,107.00	19,03,608.00
House Rent Allowance	51-210-10-05	58,000.00	58,800.00	58,800.00	1,77,400.00
City Comp. Allowance	51-210-10-06	-	-	-	-
Medical Allowance	51-210-10-07	7,200.00	7,200.00	7,200.00	46,800.00
Other Allowance	51-210-10-08	1,800.00	-	-	30,000.00
Wages - NMR	51-210-10-09	-	-	-	-
Wages - Others	51-210-10-10	-	-	-	-
Bonus	51-210-10-11	-	-	-	-
Exgratia	51-210-10-12	-	-	-	-
Performance Bonus	51-210-10-13	-	-	-	-
Interim Relief	51-210-10-14	-	-	-	-
Survey charges	51-210-10-15	-	-	-	-
Survey charges - Payable	51-350-10-02	-	-	-	-
Benefits and Allowances					
Medical Reimbursement	51-210-20-01	-	-	-	-
Leave Travel Concession	51-210-20-02	-	-	-	-
Overtime Allowance	51-210-20-03	-	-	-	-
Supply of uniforms	51-210-20-04	-	-	-	-
Hospital Stoppages	51-210-20-05	-	-	-	-
Training programme Expenses	51-210-20-06	-	-	-	-
Staff Welfare Expenses	51-210-20-07	-	-	-	-
Other miscellaneous benefits	51-210-20-08	-	-	-	-
Work men compensation	51-210-20-09	-	-	-	-
Health Insurance Local body contribution	51-210-20-10	-	-	-	30,368.00
Labour Welfare fund contribution	51-210-20-11	-	-	-	-
Reimbursement of tuition fees (All India Service)	51-210-20-12	-	-	-	-

Account Head	Account Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
Special Provident Fund cum Gratuity scheme	51-210-20-13	12,427.00	12,427.00	12,427.00	30,000.00
Group Insurance scheme - Management contribution	51-210-20-14	2,040.00	4,680.00	4,680.00	46,800.00
CPF Management Contribution	51-210-20-15	4,57,990.00	5,66,500.00	5,66,500.00	9,78,800.00
Dust Allowance	51-210-20-16	-	-	-	-
Warm Allowance	51-210-20-17	-	-	-	-
Winter Allowance	51-210-20-18	-	-	-	-
Conveyance Allowance	51-210-20-19	5,000.00	4,800.00	4,800.00	10,000.00
Washing Allowance	51-210-20-20	-	-	-	-
Honorarium	51-210-20-21	-	-	-	-
Hill Allowance	51-210-20-22	-	-	-	-
Administrative Expenses					
Rent, Rates and Taxes					
Water Cess	51-220-10-05	-	-	-	-
Water Cess Payable to TN Pollution Control Board	51-350-10-10	-	-	-	-
Travelling & Conveyance					
Refreshment Expenses - Water Supply	51-220-30-05	-	-	-	-
Operations & Maintenance					
Power & Fuel					
Power Charges for Water Head Works / Pumping Stations / Booster Stations	51-230-10-02	65,52,662.00	85,82,600.00	85,82,600.00	3,80,00,000.00
Hire Charges					
Hire charges for supply of Water through Private Lorries / Tankers	51-230-40-01	-	-	-	2,00,000.00
Repairs & maintenance - Infrastructure Assets					
Maintenance Expenses - Water Supply	51-230-50-09	-	89,07,720.00	89,07,720.00	20,00,000.00
Maintenance Charges to TWAD Board/ Metro Water Board	51-230-50-11	-	-	-	75,00,000.00
Water supply Maintenance - Payable to TWAD Board / Metro Water Board	51-350-10-09	-	-	-	3,87,183.00
Total for WATER SUPPLY		85,11,251.00	1,97,76,315.00	1,97,76,315.00	5,58,73,359.00
SEWERAGE					
Operations & Maintenance					
Power & Fuel					
Power charges for Sewerage system/ Pumping Stations	52-230-10-01	-	-	-	-
Repairs & maintenance - Infrastructure Assets					
Maintenance Expenses - Sewerage works	52-230-50-10	-	-	-	-
Total for SEWERAGE		-	-	-	-
Grand Total		85,11,251.00	1,97,76,315.00	1,97,76,315.00	5,58,73,359.00
Payments (Capital)					
CIVIC AMENITIES					
Fixed Assets					
Public Lighting					
Public Lighting	50-410-33-01	-	-	-	-
Total for CIVIC AMENITIES		-	-	-	-

Account Head	Account Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
WATER SUPPLY					
Fixed Assets					
Waterways					
Water Supply - Head Works, OHT etc. and Water Supply Mains - GROSS BLOCK	51-410-32-01	2,17,54,587.00	2,17,54,587.00	2,17,54,587.00	1,20,40,00,000.00
Ground Water Wells/ Deep Bore Wells - GROSS BLOCK	51-410-32-02	-	-	-	-
Reservoirs - GROSS BLOCK	51-410-32-03	-	-	-	-
Plant & machinery					
Hand Pumps - Indian Mark II - GROSS BLOCK	51-410-40-03	-	-	-	-
Sullage Water Removal Tankers - GROSS BLOCK	51-410-40-04	-	-	-	20,13,000.00
Capital Work - in - progress					
Specific Grants					
Projects - in - progress Account	51-412-10-01	-	-	-	-
Special funds					
Projects - in - progress Account	51-412-20-01	-	-	-	-
Specific Schemes					
Projects - in - progress Account	51-412-30-01	-	-	-	-
Total for WATER SUPPLY		2,17,54,587.00	2,17,54,587.00	2,17,54,587.00	1,20,60,13,000.00
Grand Total		2,17,54,587.00	2,17,54,587.00	2,17,54,587.00	1,20,60,13,000.00

Detailed Budget Format					
60 - Urban Forcstry					
Account Head	Account Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)

Fees & User Charges

Other Fees

Avenue receipts	61-130-10-08	34,300.00	36,015.00	36,015.00	39,445.00
Avenue receipts recoverable - Arrears	61-431-40-18	-	-	-	-

Entry Fees

Garden / Parks Receipts	61-140-60-01	-	-	-	-
Amusement Fees	61-140-60-02	-	-	-	-
Swimming pool receipts	61-140-60-03	-	-	-	-
Library receipts	61-140-60-04	-	-	-	-

Total for PARKS, GARDENS

		34,300.00	36,015.00	36,015.00	39,445.00
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Fees & User Charges

Fees for Grant of Permit

Fees for Fishery Rights	63-140-12-01	-	-	-	-
Fishery rights recoverable - Arrears	63-431-40-42	-	-	-	-

Total for LAKES & PONDS

		-	-	-	-
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Sale and Hire charges

Sale of Products

Sale of Trees	64-150-10-04	-	-	-	-
Sale of Suba grass	64-150-10-05	-	-	-	-
Sale of Others	64-150-12-03	-	-	-	-

Total for sale of products

		-	-	-	-
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Grand Total

		34,300.00	36,015.00	36,015.00	39,445.00
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Establishment Expenses

Salaries, Wages and Bonus

Pay	60-210-10-01	-	-	-	-
Grade Pay	60-210-10-02	-	-	-	-
Dearness Pay	60-210-10-03	-	-	-	-
Dearness Allowance	60-210-10-04	-	-	-	-
House Rent Allowance	60-210-10-05	-	-	-	-
City Comp. Allowance	60-210-10-06	-	-	-	-
Medical Allowance	60-210-10-07	-	-	-	-
Other Allowance	60-210-10-08	-	-	-	-
Wages - NMR	60-210-10-09	-	-	-	-
Wages - Others	60-210-10-10	-	-	-	-
Bonus	60-210-10-11	-	-	-	-
Exgratia	60-210-10-12	-	-	-	-
Performance Bonus	60-210-10-13	-	-	-	-
Interim Relief	60-210-10-14	-	-	-	-
Survey charges	60-210-10-15	-	-	-	-
Survey charges - Payable	60-350-10-02	-	-	-	-

Account Head	Account Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
Benefits and Allowances					
Medical Reimbursement	60-210-20-01	-	-	-	-
Leave Travel Concession	60-210-20-02	-	-	-	-
Overtime Allowance	60-210-20-03	-	-	-	-
Supply of uniforms	60-210-20-04	-	-	-	-
Hospital Stoppages	60-210-20-05	-	-	-	-
Training programme Expenses	60-210-20-06	-	-	-	-
Staff Welfare Expenses	60-210-20-07	-	-	-	-
Other miscellaneous benefits	60-210-20-08	-	-	-	-
Work men compensation	60-210-20-09	-	-	-	-
Health Insurance Local body contribution	60-210-20-10	-	-	-	-
Labour Welfare fund contribution	60-210-20-11	-	-	-	-
Reimbursement of tuition fees (All India Service)	60-210-20-12	-	-	-	-
Special Provident Fund cum Gratuity scheme	60-210-20-13	-	-	-	-
Group Insurance scheme - Management contribution	60-210-20-14	-	-	-	-
CPF Management Contribution	60-210-20-15	-	-	-	-
Dust Allowance	60-210-20-16	-	-	-	-
Warm Allowance	60-210-20-17	-	-	-	-
Winter Allowance	60-210-20-18	-	-	-	-
Conveyance Allowance	60-210-20-19	-	-	-	-
_____ Allowance	60-210-20-20	-	-	-	-
Programme Expenses					
Own Programme					
Total for URBAN FORESTRY		-	-	-	-
Operations & Maintenance					
Repairs & maintenance - Civic Amenities					
Maintenance of Gardens / Parks / Swimming Pools	61-230-51-01	-	-	-	-
Plants, Manure, Implements etc.,	61-230-51-03	-	-	-	-
Total for PARKS, GARDENS		-	-	-	-
Operations & Maintenance					
Repairs & maintenance - Civic Amenities					
Maintenance of Playgrounds	62-230-51-02	-	-	-	-
Total for PLAY GROUNDS		-	-	-	-
Operations & Maintenance					
Repairs & maintenance - Civic Amenities					
Zoological Garden Maintenance	66-230-51-05	-	-	-	-
Total for ZOOS		-	-	-	-
Grand Total		-	-	-	-

Account Head	Account Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
Payments (Capital)					
Capital Work - in - progress					
Specific Grants					
Projects - in - progress Account	60-412-10-01	-	-	-	-
Special funds					
Projects - in - progress Account	60-412-20-01	-	-	-	-
Specific Schemes					
Projects - in - progress Account	60-412-30-01	-	-	-	-
Total for URBAN FORESTRY		-	-	-	-
Fixed Assets					
Other Fixed Assets					
Public Fountains - GROSS BLOCK	61-410-80-01	-	-	-	-
Total for PARKS, GARDENS		-	-	-	-
Grand Total		-	-	-	-

Detailed Budget Format					
70 - URBAN POVERTY ALLEVIATION & SOCIAL WELFARE					
Account Head	Account Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
General Fund					
Payments (Revenue)					
URBAN POVERTY ALLEVIATION & SOCIAL WELFARE					
Pay	70-210-10-01	13,86,700.00	14,56,035.00	15,48,900.00	15,76,800.00
Grade Pay	70-210-10-02	-	-	-	-
Dearness Pay	70-210-10-03	-	-	-	-
Dearness Allowance	70-210-10-04	2,35,739.00	2,47,526.00	4,99,767.00	5,99,184.00
House Rent Allowance	70-210-10-05	38,400.00	40,320.00	76,800.00	76,800.00
City Comp. Allowance	70-210-10-06	-	-	-	-
Medical Allowance	70-210-10-07	7,200.00	7,200.00	7,200.00	7,200.00
Other Allowance	70-210-10-08	-	-	-	-
Bonus	70-210-10-11	6,000.00	6,000.00	6,000.00	6,000.00
Exgratia	70-210-10-12	-	-	-	-
Performance Bonus	70-210-10-13	-	-	-	-
Interim Relief	70-210-10-14	-	-	-	-
Survey charges	70-210-10-15	-	-	-	-
Medical Reimbursement	70-210-20-01	-	-	-	-
Leave Travel Concession	70-210-20-02	-	-	-	-
Overtime Allowance	70-210-20-03	-	-	-	-
Supply of uniforms	70-210-20-04	-	-	-	-
Hospital Stoppages	70-210-20-05	-	-	-	-
Training programme Expenses	70-210-20-06	-	-	-	-
Staff Welfare Expenses	70-210-20-07	-	-	-	-
Other miscellaneous benefits	70-210-20-08	-	-	-	-
Work men compensation	70-210-20-09	-	-	-	-
Health Insurance Local body contribution	70-210-20-10	-	-	-	4,672.00
Labour Welfare fund contribution	70-210-20-11	-	-	-	-
Reimbursement of tuition fees (All India Service)	70-210-20-12	-	-	-	-
Special Provident Fund cum Gratuity scheme	70-210-20-13	-	-	-	-
Group Insurance scheme - Management contribution	70-210-20-14	-	-	-	6,360.00
CPF Management Contribution	70-210-20-15	50,741.00	53,278.00	90,984.00	97,042.00
Dust Allowance	70-210-20-16	-	-	-	-
Warm Allowance	70-210-20-17	-	-	-	-
Winter Allowance	70-210-20-18	-	-	-	-
Conveyance Allowance	70-210-20-19	11,705.00	12,290.00	11,677.00	11,712.00
Washing Allowance	70-210-20-20	-	-	-	-
Honorarium	70-210-20-21	-	-	-	-
Hill Allowance	70-210-20-22	-	-	-	-
Maintenance for improvements to Slum Areas	76-230-80-02	-	-	-	-
Maintenance of Nutritious Meal Centers	78-230-51-07	-	-	-	-
Establishment Expenses					
Salaries, Wages and Bonus					
Wages - NMR	70-210-10-09	-	-	-	-
Wages - Others	70-210-10-10	-	-	-	-
Survey charges - Payable	70-350-10-02	-	-	-	-
Benefits and Allowances					
_____ Allowance	70-210-20-20	-	-	-	-

Account Head	Account Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
Total for URBAN POVERTY ALLEVIATION & SOCIAL WELFARE		17,36,485.00	18,22,649.00	22,41,328.00	23,85,770.00
SLUM IMPROVEMENTS					
Operations & Maintenance					
Other operating & maintenance expenses	76-230-80-02	-	-	-	-
Total for SLUM IMPROVEMENTS		-	-	-	-
URBAN POVERTY ALLEVIATION					
Operations & Maintenance					
Repairs & maintenance - Civic Amenities	70-210-20-21	-	-	-	-
Programme Expenses					
Share in programme of others					
Family welfare programme	78-250-30-01	-	-	-	-
Grants, Contribution and Subsidies					
Grants					
Family welfare programme -Grant	78-260-10-01	-	-	-	-
Contributions					
Family welfare programme	78-260-20-01	-	-	-	-
Total for URBAN POVERTY ALLEVIATION		-	-	-	-
Grand Total		17,36,485.00	18,22,649.00	22,41,328.00	23,85,770.00

Detailed Budget Format					
80 - OTHER SERVICES					
Account Head	Account Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
General Fund					
Receipts (Revenue)					
TRANSPORTATION					
Fees & User Charges					
Other Fees					
Fees for Bays in Bus Stand	83-130-10-06	6,59,118.00	6,92,073.90	4,260.00	6,92,074.00
Fees for Bays in Bus Stand recoverable - Arrears	83-431-40-14	-	-	-	-
Cart Stand/ Lorry Stand/ Taxi Stand/ Cycle Stand Fees	83-130-10-07	-	-	66.00	9,16,965.00
Cart Stand/ Lorry Stand/ Taxi Stand/ Cycle Stand Fees recoverable - Arrears	83-431-40-16	-	-	-	-
User Charges					
Parking fees	83-130-80-03	-	-	-	-
Parking fees recoverable - Arrears	83-431-40-24	-	-	-	-
Income from Ferries	83-130-80-04	-	-	-	-
Income from Ferries recoverable - Arrears	83-431-40-26	-	-	-	-
Sale & Hire Charges					
Hire Charges for Vehicles					
Hire Charges for Vehicles	83-150-40-01	-	-	-	-
Total for TRANSPORTATION		6,59,118.00	6,92,073.90	4,326.00	16,09,039.00
Grand Total		6,59,118.00	6,92,073.90	4,326.00	16,09,039.00
Payments (Revenue)					
OTHER SERVICES					
Establishment Expenses					
Salaries, Wages and Bonus					
Pay	80-210-10-01	-	-	-	-
Grade Pay	80-210-10-02	-	-	-	-
Dearness Pay	80-210-10-03	-	-	-	-
Dearness Allowance	80-210-10-04	-	-	-	-
House Rent Allowance	80-210-10-05	-	-	-	-
City Comp. Allowance	80-210-10-06	-	-	-	-
Medical Allowance	80-210-10-07	-	-	-	-
Other Allowance	80-210-10-08	-	-	-	-
Wages - NMR	80-210-10-09	-	-	-	-
Wages - Others	80-210-10-10	-	-	-	-
Bonus	80-210-10-11	-	-	-	-
Exgratia	80-210-10-12	-	-	-	-
Performance Bonus	80-210-10-13	-	-	-	-
Interim Relief	80-210-10-14	-	-	-	-
Survey charges	80-210-10-15	-	-	-	-
Survey charges - Payable	80-350-10-02	-	-	-	-

Account Head	Account Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
Benefits and Allowances					
Medical Reimbursement	80-210-20-01	-	-	-	-
Leave Travel Concession	80-210-20-02	-	-	-	-
Overtime Allowance	80-210-20-03	-	-	-	-
Supply of uniforms	80-210-20-04	-	-	-	-
Hospital Stoppages	80-210-20-05	-	-	-	-
Training programme Expenses	80-210-20-06	-	-	-	-
Staff Welfare Expenses	80-210-20-07	-	-	-	-
Other miscellaneous benefits	80-210-20-08	-	-	-	-
Work men compensation	80-210-20-09	-	-	-	-
Health Insurance Local body contribution	80-210-20-10	-	-	-	-
Labour Welfare fund contribution	80-210-20-11	-	-	-	-
Reimbursement of tuition fees (All India Service)	80-210-20-12	-	-	-	-
Special Provident Fund cum Gratuity scheme	80-210-20-13	-	-	-	-
Group Insurance scheme - Management contribution	80-210-20-14	-	-	-	-
CPF Management Contribution	80-210-20-15	-	-	-	-
Dust Allowance	80-210-20-16	-	-	-	-
Warm Allowance	80-210-20-17	-	-	-	-
Winter Allowance	80-210-20-18	-	-	-	-
Conveyance Allowance	80-210-20-19	-	-	-	-
Allowance	80-210-20-20	-	-	-	-
Total for OTHER SERVICES		-	-	-	-
Grand Total		-	-	-	-
Elementary Education Fund					
Receipts (Revenue)					
EDUCATION					
Tax Revenue					
Education Tax					
Education Tax - Residential	82-110-06-01	41,98,133.13	44,08,039.79	59,51,261.84	42,10,173.45
Education Tax - Commercial	82-110-06-02	18,75,821.74	19,69,612.83	36,98,367.05	34,58,637.56
Education Tax - Industrial	82-110-06-03	55.97	58.77	97.94	-
Education Tax - Vacant Sites	82-110-06-04	1,45,638.59	1,52,920.52	2,11,709.59	1,80,879.35
Education Tax - Recoverable - Residential - Arrears	82-431-19-21	10,31,485.10	10,31,485.10	5,17,140.00	4,26,038.40
Education Tax - Recoverable - Commercial - Arrears	82-431-19-22	1,69,927.44	1,78,423.81	1,10,600.00	2,72,907.21
Education Tax - Recoverable - Industrial - Arrears	82-431-19-23	1,762.00	1,850.10	-	-
Education Tax - Recoverable - Vacant Sites - Arrears	82-431-19-24	8,84,008.49	9,28,208.91	1,86,665.00	88,086.93
Total for EDUCATION		83,06,832.46	86,70,599.83	1,06,75,841.42	86,36,722.90
Grand Total		83,06,832.46	86,70,599.83	1,06,75,841.42	86,36,722.90
Payments (Revenue)					
EDUCATION					
Operations & Maintenance					
Repairs & maintenance - Civic Amenities					
Maintenance expenses - Schools	82-230-51-09	-	-	-	50,00,000.00
Other operating & maintenance expenses					
Running expenses of schools	82-230-80-11	-	-	-	-
Grants, Contribution and Subsidies					
Grants					
PTMGR Noon Meal scheme - Grant	82-260-10-02	-	-	-	-
Total for EDUCATION		-	-	-	50,00,000.00
Grand Total		-	-	-	50,00,000.00

Detailed Budget Format					
90 - REVENUE					
Account Head	Account Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
General Fund					
Receipts (Revenue)					
REVENUE					
Rental Income from Municipal Properties					
Rent from Civic Amenities					
Fees for Bays in Bus Stand	90-130-10-06	-	-	-	-
Other Rents					
Cable TV Rent	90-130-80-02	-	-	-	-
Cable TV Rent recoverable - Arrears	90-431-40-20	-	-	-	-
Track rent	90-130-80-07	-	-	-	-
Track rent recoverable - Arrears	90-431-40-22	-	-	-	-
Parking fees	90-130-80-03	-	-	-	-
Parking fees recoverable - Arrears	90-431-40-24	-	-	-	-
Income from Ferries	90-130-80-04	-	-	-	-
Income from Ferries recoverable - Arrears	90-431-40-26	-	-	-	-
Fees & User charges					
Library receipts (10% collection of Library Cess)	90-140-60-04	-	-	-	7,09,559.00
Other Service/Administrative Charges	90-140-70-20	-	-	-	-
Pension and leave salary contributions	90-140-80-02	-	-	-	-
Sale & Hire Charges					
Hire Charges for Vehicles					
Hire Charges for Vehicles	90-150-40-01	-	-	-	-
Other income					
Other income	90-180-80-01	-	-	-	-
Department Collection	90-180-80-02	-	-	-	-
Other Income - Specific Purpose	90-180-80-03	-	-	-	-
Total for REVENUE		-	-	-	7,09,559.00
PROPERTY TAXES					
Tax Revenue					
Property Tax					
Property Tax - Residential	91-110-01-01	1,01,12,484.20	1,06,18,108.41	2,58,65,811.47	1,50,63,061.35
Property Tax - Commercial	91-110-01-02	45,18,488.84	47,44,413.28	1,82,91,823.51	1,23,74,233.60
Property Tax - Industrial	91-110-01-03	134.82	141.56	235.93	-
Property Tax - Vacant Sites	91-110-01-04	3,50,814.98	3,68,355.73	5,10,184.90	6,47,145.96
Property Tax - Others	91-110-01-05	-	-	-	6,47,145.96
Property Tax - Recoverable - Residential - Arrears	91-431-10-06	24,84,642.95	26,08,875.10	13,31,240.00	15,24,270.36
Property Tax - Recoverable - Commercial - Arrears	91-431-10-07	4,09,322.05	4,29,788.15	5,90,236.00	9,76,401.10
Property Tax - Recoverable - Industrial - Arrears	91-431-10-08	4,249.62	4,462.10	-	-
Property Tax - Recoverable - Vacant Sites - Arrears	91-431-10-09	21,28,240.10	22,34,652.11	4,48,016.00	3,15,155.40
Property Tax - Recoverable - Others - Arrears	91-431-10-10	-	-	-	-
Fees & User charges					
Property Tax Name Transfer Charges	91-140-70-17	-	-	-	-
Total for PROPERTY TAXES		2,00,08,377.56	2,10,08,796.44	4,70,37,547.81	3,15,47,413.74
ADVERTISEMENT TAX					
Tax Revenue					
Advertisement Tax					
Advertisement Tax	93-110-11-01	-	-	-	-
Advertisement Tax - Recoverable - Arrears	93-431-19-02	-	-	-	-
Fees & User Charges					
Other Fees					
Advertisement Fees	93-140-40-01	-	-	-	-
Total for ADVERTISEMENT TAX		-	-	-	-
Octroi/Entry Cess					
Tax Revenue					
Octroi & Toll					
Octroi & Toll	92-110-51-01	-	-	-	-
Total for OCTROI/ENTRY Cess		-	-	-	-

Account Head	Account Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
PROFESSIONAL TAX					
Tax Revenue					
Professional Tax					
Professional Tax	94-110-10-01	70,35,619.00	73,87,399.95	57,47,913.00	67,08,496.30
Profession Tax - Recoverable - Arrears	94-431-19-04	33,75,854.00	35,42,646.70	17,99,918.00	43,86,947.20
Total for PROFESSIONAL TAX		1,04,11,473.00	1,09,30,046.65	75,47,831.00	1,10,95,443.50
TAX ON ANIMALS					
Tax Revenue					
Tax on Animals					
Tax on Carriages and Animals	95-110-08-01	-	-	-	-
Other Taxes - Recoverable - Arrears	95-431-19-06	-	-	-	-
Total for TAX ON ANIMALS		-	-	-	-
TOLL					
Assigned Revenues & Compensations					
Compensation in lieu of Taxes / duties					
Compensation for Toll	97-120-20-01	-	-	-	-
Total for TOLL		-	-	-	-
OTHER TAXES					
Tax Revenue					
Pilgrimage Tax					
Pilgrim Tax	98-110-12-01	-	-	-	-
Other Taxes - Recoverable - Arrears	98-431-19-06	-	-	-	-
Others Taxes					
Tax on Carts	98-110-80-01	-	-	-	-
Tax on Carts - Recoverable - Arrears	98-431-19-28	-	-	-	-
Servant Tax	98-110-80-02	-	-	-	-
Servant Tax - Recoverable - Arrears	98-431-19-30	-	-	-	-
Other Taxes - Recoverable - Arrears	98-431-19-06	-	-	-	-
Assigned Revenues & Compensations					
Taxes and Duties collected by others					
Duty on Transfer of property	98-120-10-01	88,11,509.00	92,52,084.45	72,60,804.00	-
Entertainment Tax	98-120-10-02	-	-	6,500.00	-
Income from Quarries	98-120-10-03	-	-	-	-
Total for OTHER TAXES		88,11,509.00	92,52,084.45	72,67,304.00	-
Grand Total		3,92,31,359.56	4,11,90,927.54	6,18,52,682.81	4,33,52,416.24

Account Head	Account Code	Actuals (2021-22)	Budget Estimate (2022-23)	Revised Estimate (2022-23)	Budget Estimate (2023-24)
Payments (Revenue)					
REVENUE					
Establishment Expenses					
Salaries, Wages and Bonus					
Pay	90-210-10-01	37,66,500.00	39,54,825.00	48,75,900.00	49,95,600.00
Grade Pay	90-210-10-02	-	-	-	-
Dearness Pay	90-210-10-03	-	-	-	-
Dearness Allowance	90-210-10-04	6,40,305.00	6,72,320.25	15,73,038.00	18,98,328.00
House Rent Allowance	90-210-10-05	1,41,600.00	1,48,680.00	2,73,800.00	2,88,000.00
City Comp. Allowance	90-210-10-06	-	-	-	-
Medical Allowance	90-210-10-07	36,800.00	38,640.00	39,600.00	39,600.00
Other Allowance	90-210-10-08	2,500.00	24,000.00	27,500.00	30,000.00
Wages - NMR	90-210-10-09	-	-	-	-
Wages - Others	90-210-10-10	-	-	-	-
Bonus	90-210-10-11	33,000.00	33,000.00	33,000.00	33,000.00
Exgratia	90-210-10-12	-	-	-	-
Performance Bonus	90-210-10-13	-	-	-	-
Interim Relief	90-210-10-14	-	-	-	-
Survey charges	90-210-10-15	-	-	-	-
Survey charges - Payable	90-350-10-02	-	-	-	-
Benefits and Allowances					
Medical Reimbursement	90-210-20-01	-	-	-	-
Leave Travel Concession	90-210-20-02	-	-	-	-
Overtime Allowance	90-210-20-03	-	-	-	-
Supply of uniforms	90-210-20-04	-	-	-	-
Hospital Stoppages	90-210-20-05	-	-	-	-
Training programme Expenses	90-210-20-06	-	-	-	-
Staff Welfare Expenses	90-210-20-07	-	-	-	-
Other miscellaneous benefits	90-210-20-08	-	-	-	-
Work men compensation	90-210-20-09	-	-	-	-
Health Insurance Local body contribution	90-210-20-10	-	-	-	25,696.00
Labour Welfare fund contribution	90-210-20-11	-	-	-	-
Reimbursement of tuition fees (All India Service)	90-210-20-12	-	-	-	-
Special Provident Fund cum Gratuity scheme	90-210-20-13	-	-	-	-
Group Insurance scheme - Management contribution	90-210-20-14	-	-	-	23,595.00
CPF Management Contribution	90-210-20-15	1,78,557.00	2,56,830.00	3,09,575.00	3,29,708.00
Dust Allowance	90-210-20-16	-	-	-	-
Warm Allowance	90-210-20-17	-	-	-	-
Winter Allowance	90-210-20-18	-	-	-	-
Conveyance Allowance	90-210-20-19	-	-	-	26,400.00
Washing Allowance	90-210-20-20	-	-	-	26,400.00
Honorarium	90-210-20-21	-	-	-	26,400.00
Hill Allowance	90-210-20-22	-	-	-	26,400.00
Total for REVENUE		47,99,262.00	51,28,295.25	71,32,413.00	77,69,127.00
Grand Total		47,99,262.00	51,28,295.25	71,32,413.00	77,69,127.00