

# தேனி அல்லிநகரம் நகராட்சி

## THENI-ALLINAGARAM MUNICIPALITY

### Detailed Budget

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

Printed Date :06-Jul-2023 18:10:35

General Budget;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	3500000.00
2	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Education	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	0.00
3	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Electricity	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	826000.00
4	2023-2024	General Budget	Elementary Education Fund	GENERAL	Public Health	2305109 - MAINTENANCE EXPENSES - SCHOOLS	0.00
5	2023-2024	General Budget	Elementary Education Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	600000.00
6	2023-2024	General Budget	Elementary Education Fund	PUBLIC HEALTH	Public Health	2305109 - MAINTENANCE EXPENSES - SCHOOLS	10000000.00
7	2023-2024	General Budget	Elementary Education Fund	PUBLIC HEALTH	Public Health	2407001 - BANK CHARGES	5000.00

8	2023-2024	General Budget	Elementary Education Fund	REVENUE	Municipal Body	1100601 - Education Tax - Residential	4000000.00
9	2023-2024	General Budget	Elementary Education Fund	REVENUE	Municipal Body	1100602 - Education Tax - Commercial	6100000.00
10	2023-2024	General Budget	Elementary Education Fund	REVENUE	Municipal Body	1100603 - Education Tax - Industrial	191000.00
11	2023-2024	General Budget	Elementary Education Fund	REVENUE	Municipal Body	1100604 - Education Tax - Vacant Sites	240000.00
12	2023-2024	General Budget	Elementary Education Fund	REVENUE	Municipal Body	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	600000.00
13	2023-2024	General Budget	Elementary Education Fund	REVENUE	Municipal Body	1711001 - INTEREST FROM BANK	250000.00
14	2023-2024	General Budget	Elementary Education Fund	REVENUE	Municipal Body	1808001 - OTHER INCOME	50000.00
15	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	11576250.00
16	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	1736438.00
17	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	578812.00
18	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	173644.00
19	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	23152.00

20	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	13256250.00
21	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	115762.00
22	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	243101.00
23	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	100000.00
24	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	500000.00
25	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	200000.00
26	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2205101 - RETAINER FEES	0.00
27	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2205102 - COURT FEES	868219.00
28	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	243101.00
29	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	6320632.00
30	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2205203 - OTHER PROFESSIONAL CHARGES	50000.00

31	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	500000.00
32	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	1500000.00
33	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	1000000.00
34	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	5000000.00
35	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305008 - Improvement to compost yard/ transfer stations	500000.00
36	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	100000.00
37	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	500000.00
38	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	3000000.00
39	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305203 - MAINTENANCE OF LODGING HOUSES, REST HOUSES, TB, IB	607753.00

40	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305206 - MAINTENANCE OF STAFF QUARTERS	1215506.00
41	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	300000.00
42	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	27470440.00
43	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	3429050.00
44	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	607753.00
45	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	50000.00
46	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	6945750.00
47	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305904 - REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	1215506.00

48	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305905 - REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	243101.00
49	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	300000.00
50	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305907 - BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	500000.00
51	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308004 - FAIRS AND FESTIVALS	50000.00
52	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308019 - AMMA UNAVAGAM	6945750.00
53	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1736438.00
54	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	0.00
55	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	4831312.00
56	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	30000000.00

57	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	100000000.00
58	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4301001 - STORES - ENGINEERING	500000.00
59	2023-2024	General Budget	Revenue Fund	ENGINEERING	Burial and Cremations	2308012 - RUNNING EXPENSES OF CREMATORIA	972405.00
60	2023-2024	General Budget	Revenue Fund	ENGINEERING	Community / Marriage Centers	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	3038765.00
61	2023-2024	General Budget	Revenue Fund	ENGINEERING	Electricity	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	500000.00
62	2023-2024	General Budget	Revenue Fund	ENGINEERING	Electricity	2301003 - POWER CHARGES FOR STREET LIGHTS	11576250.00
63	2023-2024	General Budget	Revenue Fund	ENGINEERING	Electricity	4606001 - DEPOSITS - RECOVERABLE:	0.00
64	2023-2024	General Budget	Revenue Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	10696455.00
65	2023-2024	General Budget	Revenue Fund	ENGINEERING	Fire Services	2201104 - FIRE PROTECTION & CONTROL	121550.00

66	2023-2024	General Budget	Revenue Fund	ENGINEERING	Hospital Services	2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES	1823260.00
67	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	1201002 - ENTERTAINMENT TAX	30000.00
68	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	1308007 - TRACK RENT	220000.00
69	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00
70	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Markets	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	1215506.00
71	2023-2024	General Budget	Revenue Fund	ENGINEERING	Others	1401001 - CONTRACTORS /SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	62000.00
72	2023-2024	General Budget	Revenue Fund	ENGINEERING	Others	1405007 - BURNING/BURIAL GROUND CHARGES	260000.00
73	2023-2024	General Budget	Revenue Fund	ENGINEERING	Others	1407001 - Road Cutting Restoration Charge	3000.00



74	2023-2024	General Budget	Revenue Fund	ENGINEERING	Others	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	150000.00
75	2023-2024	General Budget	Revenue Fund	ENGINEERING	Others	1501202 - SALE OF SCRAP	50000.00
76	2023-2024	General Budget	Revenue Fund	ENGINEERING	Others	1601006 - M.L.A.FUND	500000.00
77	2023-2024	General Budget	Revenue Fund	ENGINEERING	Others	1603004 - Public Contribution NNT Scheme	1000000.00
78	2023-2024	General Budget	Revenue Fund	ENGINEERING	Others	3203002 - GRANTS FROM THE GOVERNMENT	30000000.00
79	2023-2024	General Budget	Revenue Fund	ENGINEERING	Parks, Gardens	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	1823260.00
80	2023-2024	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	500000.00
81	2023-2024	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	3646519.00

82	2023-2024	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	0.00
83	2023-2024	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	0.00
84	2023-2024	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4314034 - ROAD CUT RESTORATION - TELEPHONE DEPARTMENT - RECOVERABLE	0.00
85	2023-2024	General Budget	Revenue Fund	ENGINEERING	Slaughter Houses	2308010 - RUNNING OF SLAUGHTER HOUSES	607753.00
86	2023-2024	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2305111 - Solid Waste Management	6077531.00
87	2023-2024	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2308003 - REMOVAL OF DEBRIS	607753.00
88	2023-2024	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2308022 - MicroCompost Maintenance Expenditure	300000.00
89	2023-2024	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4105001 - HEAVY VEHICLES - GROSS BLOCK	11576250.00
90	2023-2024	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4105002 - LIGHT VEHICLES - GROSS BLOCK	19679625.00

91	2023-2024	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4105003 - OTHER VEHICLES - GROSS BLOCK	10418625.00
92	2023-2024	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303003 - OIL / LUBRICANTS	0.00
93	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	92610000.00
94	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	3000000.00
95	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0.00
96	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4103301 - PUBLIC LIGHTING	0.00
97	2023-2024	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2301003 - POWER CHARGES FOR STREET LIGHTS	1458608.00
98	2023-2024	General Budget	Revenue Fund	ENGINEERING	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	0.00
99	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	0.00
100	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	7000.00

101	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1404007 - Cart Stand Fess	0.00
102	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1406004 - LIBRARY RECEIPTS	700000.00
103	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	50000.00
104	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1501203 - Sale of Others	0.00
105	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	5000000.00
106	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	5000000.00
107	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	62000000.00
108	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101002 - GRADE PAY	0.00
109	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	1500000.00
110	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	22700000.00
111	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	250000.00
112	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	4620000.00
113	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	150000.00
114	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	150000.00

115	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	200000.00
116	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	400000.00
117	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	600000.00
118	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	0.00
119	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	0.00
120	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102007 - STAFF WELFARE EXPENSES	2917215.00
121	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00
122	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	100000.00
123	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	600000.00

124	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	6000000.00
125	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	500000.00
126	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2103001 - PENSIONS	0.00
127	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	150000.00
128	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201001 - RENT FOR BUILDINGS	500000.00
129	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	500000.00
130	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	48620.00
131	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	30000.00
132	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	3500000.00
133	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	300000.00

134	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	100000.00
135	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	0.00
136	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	0.00
137	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	0.00
138	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	300000.00
139	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	0.00
140	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENTS CHARGES	2500000.00
141	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	0.00
142	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	3500000.00
143	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	300000.00
144	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	1000000.00
145	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	100000.00

146	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	0.00
147	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	100000.00
148	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	5000000.00
149	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	400000.00
150	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2403001 - INTEREST ON LOANS FROM TNUFIDCO	0.00
151	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2403003 - INTEREST ON LOANS FROM TNUIFSL	0.00
152	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	0.00
153	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	3000000.00
154	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2601002 - PTMGR NOON MEAL SCHEME - GRANT	0.00
155	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	200000.00
156	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	3000000.00



157	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	0.00
158	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4502106 - SPF-4502106	0.00
159	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	1500000.00
160	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601003 - GRANTS FROM STATE GOVERNMENT	500000.00
161	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	150000000.00
162	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1603001 - SCHEME GRANTS	50000000.00
163	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	2000000.00
164	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	1300000.00
165	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1808001 - OTHER INCOME	0.00

166	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1201001 - DUTY ON TRANSFER OF PROPERTY	8300000.00
167	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1601007 - GRANTS IN KIND	6000000.00
168	2023-2024	General Budget	Revenue Fund	GENERAL	Others	1702001 - DIVIDEND ON SHARES	10000.00
169	2023-2024	General Budget	Revenue Fund	GENERAL	Others	1804001 - Recovery from Employees	2000000.00
170	2023-2024	General Budget	Revenue Fund	GENERAL	Others	1808003 - Other Income-Specific Purpose	200000.00
171	2023-2024	General Budget	Revenue Fund	GENERAL	Public Convenience	1501003 - Amma Unavagam-Sale Of Food	0.00
172	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101001 - PAY	0.00
173	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101004 - DEARNESS ALLOWANCE	0.00
174	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101005 - HOUSE RENT ALLOWANCE	0.00
175	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101007 - MEDICAL ALLOWANCE	0.00
176	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101011 - BONUS	0.00

177	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102019 - CONVEYANCE ALLOWANCE	0.00
178	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2201105 - Computer Operatonal Expenses	0.00
179	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	3000000.00
180	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	800000.00
181	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	130000.00
182	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	300000.00
183	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2104001 - LEAVE ENCASHMENT	18000000.00
184	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	200000.00
185	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	500000.00
186	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	6000000.00
187	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	2200000.00
188	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	1500000.00

189	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	200000.00
190	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	500000.00
191	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	50000.00
192	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2308021 - Anti Filaria / Anti Malaria Operations	10000000.00
193	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	1401104 - Fees for Slaughter House	150000.00
194	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Others	1401101 - D&O Trade Licence Fees	580000.00
195	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Others	1401302 - BIRTH & DEATH CERTIFICATE FEES	260000.00
196	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Others	1405010 - SWM - USER CHARGES	6000000.00
197	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2305104 - SANITARY / CONSERVANCY EXPENSES	30000000.00
198	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	0.00

199	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	0.00
200	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	0.00
201	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	0.00
202	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	0.00
203	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101012 - EXGRATIA	0.00
204	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	500000.00
205	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102007 - STAFF WELFARE EXPENSES	0.00
206	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	0.00
207	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	300000.00
208	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308017 - Pauper Charges	0.00
209	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308023 - IEC Expenses	1000000.00
210	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502004 - Health Disaster Relief Programme	2000000.00

211	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	2200000.00
212	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	1101001 - PROFESSIONAL TAX	9200000.00
213	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	1301001 - RENT FROM SHOPPING COMPLEX/MA RKETS	2300000.00
214	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	1301006 - FEES FOR BAYS IN BUS STAND	2100000.00
215	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	1301008 - AVENUE RECEIPTS	130000.00
216	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	1301009 - RENT ON BUILDINGS	25000.00
217	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	1304001 - RENT ON LEASE OF LANDS	1300000.00
218	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	1501003 - Amma Unavagam-Sale Of Food	1300000.00
219	2023-2024	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINME NT TAX	30000.00
220	2023-2024	General Budget	Revenue Fund	REVENUE	Others	1301002 - RENT FROM COMMUNITY HALL	50000.00

221	2023-2024	General Budget	Revenue Fund	REVENUE	Others	1301004 - MARKET FEES - WEEKLY MARKET	3000000.00
222	2023-2024	General Budget	Revenue Fund	REVENUE	Others	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	300000.00
223	2023-2024	General Budget	Revenue Fund	REVENUE	Others	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	1000000.00
224	2023-2024	General Budget	Revenue Fund	REVENUE	Others	1308005 - Pay And Use Toilet	3700000.00
225	2023-2024	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	18200000.00
226	2023-2024	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	28000000.00
227	2023-2024	General Budget	Revenue Fund	REVENUE	Property Taxes	1100103 - Property Tax - Industrial	900000.00
228	2023-2024	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	1100000.00
229	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401103 - BUILDING LICENCE FEES	2700000.00
230	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401401 - Road Formation Charges	0.00

231	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401403 - Other Development Charges	5200000.00
232	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401405 - Unapproved Layout - Development charges	3700000.00
233	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404002 - SURVEY FEES	80000.00
234	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	130000.00
235	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2201201 - TELEPHONE CHARGES	350000.00
236	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	150000.00
237	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	200000.00
238	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEMENTS CHARGES	200000.00
239	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Others	1401403 - Other Development Charges	0.00



240	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Others	1402004 - OTHER PENALTIES	120000.00
241	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Others	1402005 - PENALTY FOR VIOLATION OF RULES	2000.00
242	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Others	1407008 - INCOME FROM ROAD MARGINS	150000.00
243	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	5000000.00
244	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	700000.00
245	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	200000.00
246	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	30000.00
247	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	50000.00
248	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	7000000.00
249	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	50000.00
250	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	5000.00
251	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201001 - RENT FOR BUILDINGS	10000.00

252	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	200000.00
253	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	200000.00
254	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	0.00
255	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	800000.00
256	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	500000.00
257	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	20000000.00
258	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	10000000.00
259	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	200000.00
260	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	50000.00

261	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	20000000.00
262	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00
263	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	2406001 - INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	18226000.00
264	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	2407001 - BANK CHARGES	5000.00
265	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Public Convenience	2305301 - Light Vehicles - Maintenance	50000.00
266	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	2305012 - WATER CESS TO TNPCB	0.00
267	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	20000000.00

268	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	1000000.00
269	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	0.00
270	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	0.00
271	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	2000000.00
272	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	500000.00
273	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	0.00
274	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000.00

275	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	1000000.00
276	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	1402004 - OTHER PENALTIES	25000.00
277	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	1405002 - UGD MONTHLY CHARGES	9200000.00
278	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	1405004 - METERED/ TAP RATE WATER CHARGES	48000000.00
279	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	1407002 - Initial Amount for New Water Supply Connections	900000.00
280	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	1407004 - Water Connection Charges	0.00
281	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	1407005 - Under Ground Sewerage Connection Charges	90000.00
282	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	1407014 - Water Supply Inspection Charges	20000.00
283	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	1408003 - Misc. Recoveries	220000.00
284	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	1501202 - SALE OF SCRAP	0.00

285	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	1601006 - M.L.A.FUND	1000000.00
286	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	200000.00
287	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	1711001 - INTEREST FROM BANK	90000.00
288	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	1801001 - DEPOSITS FORFEITED	100000.00
289	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	1801101 - DEPOSITS LAPSED	500000.00
290	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	1804001 - Recovery from Employees	100000.00
291	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	1808001 - OTHER INCOME	500000.00
292	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	3203002 - GRANTS FROM THE GOVERNMENT	1000000.00
293	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Sewerage	1407015 - Sewerage Inspection Charges	9000.00
294	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	8000000.00

295	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	12500000.00
296	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100203 - Water Supply and Drainage Tax - Industrial	400000.00
297	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	500000.00
298	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	0.00
299	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1402001 - Penalty & Bank Charges For Dishonoured Cheques	2000.00
300	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1407001 - Road Cutting Restoration Charge	200000.00
301	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	2500000.00
302	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1407021 - Internal Plumbing Charges	150000.00

303	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1407022 - Water Supply - Internal Plumbing Charges	70000.00
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