

திருச்செங்கோடு நகராட்சி

TIRUCHENGODE MUNICIPALITY

Detailed Budget

Input Parameter : Budget Type : General Budget;

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S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	200000.00
2	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	100000.00
3	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	1000000.00
4	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	2000000.00
5	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	4000000.00
6	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	2000000.00
7	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	500000.00
8	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Administration	4108002 - Computers and Printers	500000.00

9	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	8000000.00
10	2022-2023	General Budget	Elementary Education Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	7000000.00
11	2022-2023	General Budget	Elementary Education Fund	REVENUE	Administration	1100601 - Education Tax - Residential	10395000.00
12	2022-2023	General Budget	Elementary Education Fund	REVENUE	Administration	1100602 - Education Tax - Commercial	5775000.00
13	2022-2023	General Budget	Elementary Education Fund	REVENUE	Administration	1100603 - Education Tax - Industrial	1732500.00
14	2022-2023	General Budget	Elementary Education Fund	REVENUE	Administration	1100604 - Education Tax - Vacant Sites	346500.00
15	2022-2023	General Budget	Elementary Education Fund	REVENUE	Administration	1711001 - INTEREST FROM BANK	9528750.00
16	2022-2023	General Budget	Elementary Education Fund	REVENUE	Administration	1808001 - OTHER INCOME	150000.00
17	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	10000000.00
18	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	4000000.00
19	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	700000.00
20	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101006 - CITY COMP. ALLOWANCE	200000.00

21	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	60000.00
22	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	60000.00
23	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	70000.00
24	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	180000.00
25	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	120000.00
26	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	60000.00
27	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1200000.00
28	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	1000000.00
29	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2202101 - STATIONERY AND PRINTING	120000.00
30	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2203001 - TRAVEL EXPENSES	130000.00

31	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	100000.00
32	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	250000.00
33	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	1500000.00
34	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	2000000.00
35	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	12000000.00
36	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	3000000.00
37	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2304003 - HIRE CHARGES FOR VEHICLES	2420000.00
38	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	2000000.00
39	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	7500000.00
40	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305008 - Improvement to compost yard/ transfer stations	1500000.00

41	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305013 - RESTORATION OF ROAD CUTS	500000.00
42	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	2500000.00
43	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	2500000.00
44	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	250000.00
45	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	400000.00
46	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	500000.00
47	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	600000.00
48	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	50000.00
49	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2308012 - RUNNING EXPENSES OF CREMATORIA	50000.00
50	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	1500000.00

51	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	1500000.00
52	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2502004 - Health Disaster Relief Programme	525000.00
53	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	2000000.00
54	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	3501201 - INTEREST PAYABLE	100000.00
55	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	6000000.00
56	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	1500000.00
57	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2000000.00
58	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	1000000.00
59	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	9000000.00

60	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	800000000.00
61	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4612001 - Advance	500000.00
62	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	18975000.00
63	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	9487500.00
64	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	1391500.00
65	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	379500.00
66	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	189750.00
67	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	63250.00
68	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	356500.00
69	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	126500.00
70	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	1265000.00
71	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	2909500.00

72	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	632500.00
73	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	1012000.00
74	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	4000000.00
75	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	63250.00
76	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	500000.00
77	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	500000.00
78	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	63250.00
79	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	2000000.00
80	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	300000.00

81	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2203005 - Refreshment Expenses	25000.00
82	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	500000.00
83	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	250000.00
84	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	300000.00
85	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	1265000.00
86	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	1000000.00
87	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	4000000.00
88	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	5500000.00
89	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	300000.00
90	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	500000.00
91	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	2530000.00
92	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	189750.00

93	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	20000000.00
94	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	1000000.00
95	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	126500.00
96	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4612001 - Advance	500000.00
97	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	70000000.00
98	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	28000000.00
99	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	5000000.00
100	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101006 - CITY COMP. ALLOWANCE	1700000.00
101	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	800000.00
102	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	1100000.00
103	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	800000.00
104	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	1100000.00
105	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	500000.00

106	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	500000.00
107	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	1000000.00
108	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102020 - WASHING ALLOWANCE	700000.00
109	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102023 - Uniform Stitching Charges for Workers	400000.00
110	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201004 - MOTOR VEHICLE TAX	500000.00
111	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2202101 - STATIONERY AND PRINTING	100000.00
112	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2204001 - VEHICLE INSURANCE	600000.00
113	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205104 - LEGAL & ARBITRATION EXPENSES	100000.00
114	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMENTS CHARGES	200000.00
115	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208001 - CASH AWARDS & PRIZES	200000.00

116	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208003 - OTHER EXPENSES	2000000.00
117	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	7500000.00
118	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	8000000.00
119	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	500000.00
120	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305008 - Improvement to compost yard/ transfer stations	1000000.00
121	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	50000000.00
122	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305301 - Light Vehicles - Maintenance	1000000.00
123	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	1500000.00
124	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305303 - OTHER VEHICLES - MAINTENANCE	3000000.00
125	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305905 - REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	100000.00

126	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308009 - GARBAGE CLEARANCE	100000.00
127	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308010 - RUNNING OF SLAUGHTER HOUSES	50000.00
128	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308012 - RUNNING EXPENSES OF CREMATORIA	50000.00
129	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308013 - ANIMAL BIRTH CONTROL	300000.00
130	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308015 - TESTING & INSPECTION CHARGES	100000.00
131	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308020 - FUNERAL RITES	170000.00
132	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308020 - FUNERAL RITES	300000.00
133	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308023 - IEC Expenses	2000000.00
134	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502004 - Health Disaster Relief Programme	1000000.00
135	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3203002 - GRANTS FROM THE GOVERNMENT	2205000.00
136	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3501201 - INTEREST PAYABLE	100000.00

137	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4605004 - IMMEDIATE RELIEF - ADVANCE	500000.00
138	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4612001 - Advance	200000.00
139	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	21945000.00
140	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1100102 - PROPERTY TAX - COMMERCIAL	11500000.00
141	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1100103 - Property Tax - Industrial	3600000.00
142	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1100104 - Property Tax - Vacant Sites	5000000.00
143	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1101001 - PROFESSIONAL TAX	10000000.00
144	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	9000000.00
145	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1201002 - ENTERTAINMENT TAX	120000.00
146	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	23000000.00
147	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1301003 - MARKET FEES - DAILY MARKET	1100000.00

148	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1301004 - MARKET FEES - WEEKLY MARKET	900000.00
149	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1301006 - FEES FOR BAYS IN BUS STAND	2000000.00
150	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	200000.00
151	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1301008 - AVENUE RECEIPTS	50000.00
152	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1304001 - RENT ON LEASE OF LANDS	200000.00
153	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1308002 - CABLE TV RENT	100000.00
154	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1308003 - PARKING FEES	1300000.00
155	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1308005 - Pay And Use Toilet	1200000.00
156	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1308007 - TRACK RENT	1200000.00
157	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1401101 - D&O Trade Licence Fees	300000.00
158	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1401103 - BUILDING LICENCE FEES	2500000.00
159	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1401104 - Fees for Slaughter House	200000.00

160	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1401301 - COPY APPLICATION FEES	300000.00
161	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	600000.00
162	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1401401 - Road Formation Charges	100000.00
163	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1401403 - Other Development Charges	250000.00
164	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1401405 - Unapproved Layout - Development charges	3000000.00
165	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	100000.00
166	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1402003 - LIQUIDATED DAMAGES	100000.00
167	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1402004 - OTHER PENALTIES	1500000.00
168	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1404001 - ADVERTISEM ENT FEES	200000.00
169	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1404002 - SURVEY FEES	100000.00

170	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1404003 - INCOME FROM FAIRS & FESTIVALS	900000.00
171	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	100000.00
172	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1405006 - Septic Tank Cleaning	100000.00
173	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1405008 - GARBAGE/DEBRIS COLLECTION	100000.00
174	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1405009 - OTHER USER CHARGES	100000.00
175	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1405010 - SWM - USER CHARGES	12000000.00
176	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1406001 - GARDEN / PARKS RECEIPTS	100000.00
177	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1407001 - Road Cutting Restoration Charge	300000.00
178	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1408003 - Misc. Recoveries	100000.00
179	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1501003 - Amma Unavagam-Sale Of Food	1300000.00

180	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1504001 - HIRE CHARGES FOR VEHICLES	100000.00
181	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	20000000.00
182	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	90000000.00
183	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	300000.00
184	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1702001 - DIVIDEND ON SHARES	20000.00
185	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1711001 - INTEREST FROM BANK	3000000.00
186	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1801101 - DEPOSITS LAPSED	5000000.00
187	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1804001 - Recovery from Employees	1000000.00
188	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1808001 - OTHER INCOME	3000000.00
189	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	3203002 - GRANTS FROM THE GOVERNMENT	800000000.00

190	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	110000.00
191	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2205104 - LEGAL & ARBITRATION EXPENSES	300000.00
192	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2206001 - ADVERTISEM ENT CHARGES	10000.00
193	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2208003 - OTHER EXPENESE	3000000.00
194	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2502004 - Health Disaster Relief Programme	1155000.00
195	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2602006 - MUNICIPAL CONTRIBUTIO N	3000000.00
196	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	4612001 - Advance	577500.00
197	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	8000000.00
198	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNNESS ALLOWANCE	3200000.00
199	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	700000.00
200	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101006 - CITY COMP. ALLOWANCE	120000.00

201	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	80000.00
202	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	60000.00
203	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	80000.00
204	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102004 - SUPPLY OF UNIFORMS	150000.00
205	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	200000.00
206	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	300000.00
207	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	220000.00
208	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	150000.00
209	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1000000.00

210	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	150000.00
211	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2104006 - Other Contribution to Municipal Employees	100000.00
212	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	100000.00
213	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201201 - TELEPHONE CHARGES	100000.00
214	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2202101 - STATIONERY AND PRINTING	100000.00
215	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2203001 - TRAVEL EXPENSES	100000.00
216	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	300000.00
217	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	500000.00
218	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208001 - CASH AWARDS & PRIZES	100000.00
219	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSESE	2000000.00

220	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	80000000.00
221	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	500000.00
222	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	4000000.00
223	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2304003 - HIRE CHARGES FOR VEHICLES	200000.00
224	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	20000000.00
225	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	26300000.00
226	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	300000.00
227	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305013 - RESTORATION OF ROAD CUTS	2000000.00

228	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	2000000.00
229	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	100000.00
230	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	100000.00
231	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	1000000.00
232	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	500000.00
233	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	100000.00
234	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501201 - INTEREST PAYABLE	100000.00
235	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4108002 - Computers and Printers	200000.00
236	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000.00
237	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	240000000.00

238	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4301004 - STORES - WATER SUPPLY	500000.00
239	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	250000.00
240	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4612001 - Advance	500000.00
241	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	100000.00
242	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1000000.00
243	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	120000.00
244	2022-2023	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Public Health	2201004 - MOTOR VEHICLE TAX	200000.00
245	2022-2023	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	1200000.00
246	2022-2023	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Public Health	2305301 - Light Vehicles - Maintenance	200000.00
247	2022-2023	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	1000000.00

248	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100201 - Water Supply and Drainage Tax - Residential	34650000.00
249	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100202 - Water Supply and Drainage Tax - Commercial	12705000.00
250	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100203 - Water Supply and Drainage Tax - Industrial	4620000.00
251	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	1155000.00
252	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	28875000.00
253	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1405005 - Water Charges - Water Supply Through Lorry	115500.00
254	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1407001 - Road Cutting Restoration Charge	4042500.00
255	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1407002 - Initial Amount for New Water Supply Connections	5775000.00

256	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1407004 - Water Connection Charges	115500.00
257	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1407006 - WATER SUPPLY DISCONNECTIO N CHARGES	115500.00
258	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1407014 - Water Supply Inspection Charges	242550.00
259	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1408003 - Misc. Recoveries	32149425.00
260	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	525000000.00
261	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1711001 - INTEREST FROM BANK	9528750.00
262	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1801101 - DEPOSITS LAPSED	7264950.00
263	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1808001 - OTHER INCOME	500000.00