

திருச்செங்கோடு நகராட்சி

TIRUCHENGODE MUNICIPALITY

Detailed Budget

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

Printed Date :21-Jun-2023 10:14:59

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	2206001 - ADVERTISEMENTS CHARGES	200000.00
2	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	200000.00
3	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	10000000.00
4	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	2000000.00
5	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	5000000.00
6	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	6000000.00
7	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	500000.00
8	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	4108002 - Computers and Printers	1000000.00

9	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	15000000.00
10	2023-2024	General Budget	Elementary Education Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	8050000.00
11	2023-2024	General Budget	Elementary Education Fund	REVENUE	Administration	1100601 - Education Tax - Residential	12000000.00
12	2023-2024	General Budget	Elementary Education Fund	REVENUE	Administration	1100602 - Education Tax - Commercial	5000000.00
13	2023-2024	General Budget	Elementary Education Fund	REVENUE	Administration	1100603 - Education Tax - Industrial	1200000.00
14	2023-2024	General Budget	Elementary Education Fund	REVENUE	Administration	1100604 - Education Tax - Vacant Sites	800000.00
15	2023-2024	General Budget	Elementary Education Fund	REVENUE	Administration	1711001 - INTEREST FROM BANK	1200000.00
16	2023-2024	General Budget	Elementary Education Fund	REVENUE	Administration	1808001 - OTHER INCOME	172500.00
17	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	11500000.00
18	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNNESS ALLOWANCE	4600000.00
19	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	805000.00
20	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101006 - CITY COMP. ALLOWANCE	230000.00

21	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	69000.00
22	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	69000.00
23	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	80500.00
24	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	207000.00
25	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	138000.00
26	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	69000.00
27	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1500000.00
28	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	1000000.00
29	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2202101 - STATIONERY AND PRINTING	138000.00
30	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2203001 - TRAVEL EXPENSES	149500.00

31	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	300000.00
32	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	250000.00
33	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	1500000.00
34	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	2000000.00
35	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	20000000.00
36	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	2500000.00
37	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2304003 - HIRE CHARGES FOR VEHICLES	2000000.00
38	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	2000000.00
39	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	7500000.00
40	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305008 - Improvement to compost yard/ transfer stations	1500000.00

41	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305013 - RESTORATION OF ROAD CUTS	500000.00
42	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	3000000.00
43	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	3000000.00
44	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	300000.00
45	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	400000.00
46	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	1000000.00
47	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	900000.00
48	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	100000.00
49	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308012 - RUNNING EXPENSES OF CREMATORIA	100000.00
50	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	1500000.00

51	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	1500000.00
52	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2502004 - Health Disaster Relief Programme	500000.00
53	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	2000000.00
54	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3501201 - INTEREST PAYABLE	100000.00
55	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	2000000.00
56	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	1500000.00
57	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2000000.00
58	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	1000000.00
59	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	15000000.00

60	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	630000000.00
61	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4612001 - Advance	50000.00
62	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	21821250.00
63	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	10910625.00
64	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	1600225.00
65	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	436425.00
66	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	218213.00
67	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	72738.00
68	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	409975.00
69	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	145475.00
70	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	1454750.00
71	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	3345925.00

72	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	727375.00
73	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	1163800.00
74	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	4600000.00
75	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	72738.00
76	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	575000.00
77	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	575000.00
78	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	72738.00
79	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	2300000.00
80	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	345000.00

81	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2203005 - Refreshment Expenses	28750.00
82	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	575000.00
83	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	287500.00
84	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	345000.00
85	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	1454750.00
86	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	1150000.00
87	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	4600000.00
88	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	6325000.00
89	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	345000.00
90	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	575000.00
91	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	2909500.00
92	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	218213.00

93	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	23000000.00
94	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	1150000.00
95	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	145475.00
96	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4612001 - Advance	575000.00
97	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	80500000.00
98	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	32200000.00
99	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	5750000.00
100	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101006 - CITY COMP. ALLOWANCE	1955000.00
101	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	920000.00
102	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	1265000.00
103	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	920000.00
104	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	1265000.00
105	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	575000.00

106	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	575000.00
107	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	1150000.00
108	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102020 - WASHING ALLOWANCE	805000.00
109	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102023 - Uniform Stitching Charges for Workers	460000.00
110	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201004 - MOTOR VEHICLE TAX	575000.00
111	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2202101 - STATIONERY AND PRINTING	115000.00
112	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2204001 - VEHICLE INSURANCE	690000.00
113	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205104 - LEGAL & ARBITRATION EXPENSES	115000.00
114	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMENTS CHARGES	230000.00
115	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208001 - CASH AWARDS & PRIZES	230000.00

116	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208003 - OTHER EXPENESE	2300000.00
117	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	8625000.00
118	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	9200000.00
119	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	575000.00
120	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305008 - Improvement to compost yard/ transfer stations	1150000.00
121	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	57500000.00
122	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305301 - Light Vehicles - Maintenance	1150000.00
123	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	1725000.00
124	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305303 - OTHER VEHICLES - MAINTENANCE	3450000.00
125	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305905 - REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	115000.00

126	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308009 - GARBAGE CLEARANCE	115000.00
127	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308010 - RUNNING OF SLAUGHTER HOUSES	575000.00
128	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308012 - RUNNING EXPENSES OF CREMATORIA	575000.00
129	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308013 - ANIMAL BIRTH CONTROL	345000.00
130	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308015 - TESTING & INSPECTION CHARGES	115000.00
131	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308020 - FUNERAL RITES	195500.00
132	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308020 - FUNERAL RITES	345000.00
133	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308023 - IEC Expenses	2300000.00
134	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502004 - Health Disaster Relief Programme	1150000.00
135	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3203002 - GRANTS FROM THE GOVERNMENT	2535750.00
136	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3501201 - INTEREST PAYABLE	115000.00

137	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4605004 - IMMEDIATE RELIEF - ADVANCE	575000.00
138	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4612001 - Advance	230000.00
139	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	41200000.00
140	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1100102 - PROPERTY TAX - COMMERCIAL	15500000.00
141	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1100103 - Property Tax - Industrial	3500000.00
142	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1100104 - Property Tax - Vacant Sites	3000000.00
143	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1101001 - PROFESSIONAL TAX	9000000.00
144	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	10350000.00
145	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1201002 - ENTERTAINMENT TAX	138000.00
146	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	35000000.00
147	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301003 - MARKET FEES - DAILY MARKET	3000000.00

148	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301004 - MARKET FEES - WEEKLY MARKET	2500000.00
149	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301006 - FEES FOR BAYS IN BUS STAND	2300000.00
150	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	230000.00
151	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301008 - AVENUE RECEIPTS	57500.00
152	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1304001 - RENT ON LEASE OF LANDS	230000.00
153	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1308002 - CABLE TV RENT	115000.00
154	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1308003 - PARKING FEES	1495000.00
155	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1308005 - Pay And Use Toilet	1380000.00
156	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1308007 - TRACK RENT	500000.00
157	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1401103 - BUILDING LICENCE FEES	2875000.00
158	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1401104 - Fees for Slaughter House	230000.00
159	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1401301 - COPY APPLICATION FEES	345000.00

160	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	690000.00
161	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1401401 - Road Formation Charges	115000.00
162	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1401403 - Other Development Charges	287500.00
163	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1401405 - Unapproved Layout - Development charges	3500000.00
164	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	115000.00
165	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1402003 - LIQUIDATED DAMAGES	115000.00
166	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1402004 - OTHER PENALTIES	1725000.00
167	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1404001 - ADVERTISEM ENT FEES	230000.00
168	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1404002 - SURVEY FEES	115000.00
169	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1404003 - INCOME FROM FAIRS & FESTIVALS	1035000.00

170	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	115000.00
171	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1405006 - Septic Tank Cleaning	115000.00
172	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1405008 - GARBAGE/DEBRIS COLLECTION	115000.00
173	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1405009 - OTHER USER CHARGES	115000.00
174	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1405010 - SWM - USER CHARGES	15000000.00
175	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1406001 - GARDEN / PARKS RECEIPTS	115000.00
176	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1407001 - Road Cutting Restoration Charge	345000.00
177	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1408003 - Misc. Recoveries	115000.00
178	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1501003 - Amma Unavagam-Sale Of Food	1495000.00
179	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1504001 - HIRE CHARGES FOR VEHICLES	115000.00

180	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	20000000.00
181	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	140000000.00
182	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	345000.00
183	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1702001 - DIVIDEND ON SHARES	23000.00
184	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1711001 - INTEREST FROM BANK	3450000.00
185	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1801101 - DEPOSITS LAPSED	5750000.00
186	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1804001 - Recovery from Employees	1150000.00
187	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1808001 - OTHER INCOME	3450000.00
188	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	3203002 - GRANTS FROM THE GOVERNMENT	680000000.00

189	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	126500.00
190	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2205104 - LEGAL & ARBITRATION EXPENSES	345000.00
191	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2206001 - ADVERTISEM ENT CHARGES	11500.00
192	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2208003 - OTHER EXPENESE	3450000.00
193	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2502004 - Health Disaster Relief Programme	1328250.00
194	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2602006 - MUNICIPAL CONTRIBUTIO N	3450000.00
195	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	4612001 - Advance	664125.00
196	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	9200000.00
197	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNNESS ALLOWANCE	3680000.00
198	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	805000.00
199	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101006 - CITY COMP. ALLOWANCE	138000.00

200	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	92000.00
201	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	69000.00
202	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	92000.00
203	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102004 - SUPPLY OF UNIFORMS	172500.00
204	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	230000.00
205	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	345000.00
206	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	253000.00
207	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	172500.00
208	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1150000.00

209	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	172500.00
210	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2104006 - Other Contribution to Municipal Employees	115000.00
211	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	115000.00
212	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201201 - TELEPHONE CHARGES	115000.00
213	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2202101 - STATIONERY AND PRINTING	115000.00
214	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2203001 - TRAVEL EXPENSES	115000.00
215	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	200000.00
216	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	300000.00
217	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208001 - CASH AWARDS & PRIZES	115000.00
218	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSESE	2300000.00

219	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	10000000.00
220	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	500000.00
221	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	4000000.00
222	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2304003 - HIRE CHARGES FOR VEHICLES	200000.00
223	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	30000000.00
224	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	1000000.00
225	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	300000.00
226	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305013 - RESTORATION OF ROAD CUTS	2300000.00

227	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	2000000.00
228	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	100000.00
229	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	300000.00
230	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	1000000.00
231	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	500000.00
232	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	100000.00
233	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501201 - INTEREST PAYABLE	115000.00
234	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4108002 - Computers and Printers	200000.00
235	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000.00
236	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	150000000.00

237	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4301004 - STORES - WATER SUPPLY	500000.00
238	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	250000.00
239	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4612001 - Advance	500000.00
240	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	115000.00
241	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1150000.00
242	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	138000.00
243	2023-2024	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Public Health	2201004 - MOTOR VEHICLE TAX	230000.00
244	2023-2024	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	1380000.00
245	2023-2024	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Public Health	2305301 - Light Vehicles - Maintenance	200000.00
246	2023-2024	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	800000.00

247	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100201 - Water Supply and Drainage Tax - Residential	21000000.00
248	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100202 - Water Supply and Drainage Tax - Commercial	8000000.00
249	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100203 - Water Supply and Drainage Tax - Industrial	2000000.00
250	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	1200000.00
251	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	47500000.00
252	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1405005 - Water Charges - Water Supply Through Lorry	132825.00
253	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1407001 - Road Cutting Restoration Charge	4648875.00
254	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1407002 - Initial Amount for New Water Supply Connections	6000000.00

255	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1407004 - Water Connection Charges	132825.00
256	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1407006 - WATER SUPPLY DISCONNECTIO N CHARGES	132825.00
257	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1407014 - Water Supply Inspection Charges	278933.00
258	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1408003 - Misc. Recoveries	1000000.00
259	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	85000000.00
260	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1711001 - INTEREST FROM BANK	10958063.00
261	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1801101 - DEPOSITS LAPSED	8354693.00
262	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1808001 - OTHER INCOME	575000.00
263	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	3203002 - GRANTS FROM THE GOVERNMENT	240000000.00