

திருவேற்காடு நகராட்சி

THIRUVERKADU MUNICIPALITY

Detailed Budget

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

Printed Date :05-May-2023 15:54:13

General Budget;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	12500000.00
2	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1407002 - Initial Amount for New Water Supply Connections	500000.00
3	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1407002 - Initial Amount for New Water Supply Connections	7000000.00
4	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1407004 - Water Connection Charges	150000.00
5	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1407006 - WATER SUPPLY DISCONNECITO N CHARGES	100000.00
6	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1407012 - Water Supply Changes of Usage Charges	100000.00
7	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1407014 - Water Supply Inspection Charges	100000.00

8	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1407016 - Water Supply Name Transfer Charges	100000.00
9	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	1500000.00
10	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	750000.00
11	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	150000.00
12	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101006 - CITY COMP. ALLOWANCE	70000.00
13	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	25000.00
14	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	15000.00
15	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101012 - EXGRATIA	10000.00
16	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102001 - MEDICAL REIMBURSEMENT	20000.00
17	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102002 - LEAVE TRAVEL CONCESSION	10000.00
18	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102004 - SUPPLY OF UNIFORMS	10000.00
19	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	50000.00

20	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102008 - OTHER MISCELLANEOUS BENEFITS	100000.00
21	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	350000.00
22	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	400000.00
23	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	500000.00
24	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	2000000.00
25	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102016 - Dust Allowance	25000.00
26	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	51007.00
27	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	121289.00
28	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	500000.00

29	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1500000.00
30	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	1000000.00
31	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	500000.00
32	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	1250000.00
33	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	1250000.00
34	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	31640625.00
35	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	80000000.00
36	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	2500000.00

37	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	3500000.00
38	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	2000000.00
39	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2304003 - HIRE CHARGES FOR VEHICLES	2000000.00
40	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	30000000.00
41	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	3500000.00
42	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	12000000.00

43	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	36771967.00
44	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	15000000.00
45	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	1000000.00
46	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	3000000.00
47	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	5000000.00
48	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305013 - RESTORATION OF ROAD CUTS	1559724.00
49	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	10697695.00
50	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	3008614.00

51	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1500000.00
52	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1500000.00
53	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	2500000.00
54	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	802327.00
55	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	458664.00
56	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	4000000.00
57	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305904 - REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	802327.00
58	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305905 - REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	1000000.00

59	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	2500000.00
60	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308003 - REMOVAL OF DEBRIS	2941866.00
61	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308004 - FAIRS AND FESTIVALS	971351.00
62	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	802327.00
63	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	8023271.00
64	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	9649321.00
65	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3501010 - WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	2109375.00
66	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4101001 - LAND -GROSS BLOCK	5000000.00
67	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	210937500.00

68	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	500000000.00
69	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	100000000.00
70	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	84225095.00
71	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	54333594.00
72	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	22732603.00
73	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	8023271.00
74	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	23936093.00

75	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	500000.00
76	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	81832306.00
77	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	21388972.00
78	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	4160215.00
79	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	5000000.00
80	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3209309.00
81	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	350691768.00
82	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	3476751.00

83	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	195000000.00
84	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	507812500.00
85	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	203125000.00
86	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4301004 - STORES - WATER SUPPLY	624510.00
87	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	72000.00
88	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1401303 - OTHER CERTIFICATE FEES	264000.00
89	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	12000.00
90	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1405009 - OTHER USER CHARGES	330000.00
91	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	600000.00
92	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1501203 - Sale of Others	120000.00

93	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	3600000.00
94	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	189060000.00
95	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	1200000.00
96	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1702001 - DIVIDEND ON SHARES	60000.00
97	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1712001 - INTEREST ON STAFF ADVANCES	60000.00
98	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1801001 - DEPOSITS FORFEITED	6000000.00
99	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1801101 - DEPOSITS LAPSED	2400000.00
100	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	1200000.00
101	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	15000000.00
102	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	7500000.00

103	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	3750000.00
104	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	600000.00
105	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	180000.00
106	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	108000.00
107	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	100000.00
108	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	150000.00
109	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102001 - MEDICAL REIMBURSEMENT	500000.00
110	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102002 - LEAVE TRAVEL CONCESSION	150000.00
111	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	50000.00
112	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	500000.00
113	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102008 - OTHER MISCELLANEOUS BENEFITS	300000.00

114	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	500000.00
115	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	500000.00
116	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	500000.00
117	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	600000.00
118	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	150000.00
119	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	600000.00
120	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	2000000.00
121	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	2500000.00

122	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	1000000.00
123	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	500000.00
124	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201202 - INTERNET CHARGES	750000.00
125	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	300000.00
126	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	100000.00
127	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	4000000.00
128	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	150000.00
129	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2203002 - CONVEYANCE CHARGES	50000.00
130	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2203003 - TRANSFER TRAVEL EXPENSES	100000.00
131	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2203004 - Travel Expense - Municipal Council	250000.00

132	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2203005 - Refreshment Expenses	300000.00
133	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	700000.00
134	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	500000.00
135	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	200000.00
136	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	700000.00
137	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	3000000.00
138	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	250000.00
139	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208005 - E-GOVERNANCE EXPENSES	1000000.00
140	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308007 - EXPENSES ON OPENING CEREMONIES	300000.00
141	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308008 - RUNNING OF LIBRARIES / READING ROOMS	500000.00
142	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	10000000.00

143	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	800000.00
144	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2405001 - INTEREST CHARGED BY THE BANK	100000.00
145	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	2500000.00
146	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2502001 - OWN PROGRAMME	100000.00
147	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602002 - CMDA	20000000.00
148	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	700000.00
149	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	5000000.00
150	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3111001 - CONTRIBUTIO N FROM MUNICIPAL FUND	69034800.00
151	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3111003 - CAPITAL FUND	12000000.00
152	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	5000000.00
153	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3401003 - SECURITY DEPOSIT - CONTRACTORS	40000000.00
154	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3401004 - RETENTION AMOUNT	15000000.00

155	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3408002 - Election Deposit	120000.00
156	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501010 - WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	600000.00
157	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	10457640.00
158	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4502116 - RF TNUDP III A/C IOB 89601000026000	600000.00
159	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	1000000.00
160	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4601007 - MOTORCYCLE ADVANCE	2000000.00
161	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401101 - D&O Trade Licence Fees	9000000.00
162	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	3500000.00
163	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	9800000.00
164	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	4400000.00

165	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	2362500.00
166	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101006 - CITY COMP. ALLOWANCE	1365000.00
167	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	840000.00
168	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	840000.00
169	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101012 - EXGRATIA	5250000.00
170	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102001 - MEDICAL REIMBURSEMENT	420000.00
171	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102002 - LEAVE TRAVEL CONCESSION	908000.00
172	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	1050000.00
173	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102006 - TRAINING PROGRAMME EXPENSES	600000.00
174	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102008 - OTHER MISCELLANEOUS BENEFITS	1000000.00
175	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	300000.00

176	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	300000.00
177	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	300000.00
178	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	2000000.00
179	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102016 - Dust Allowance	100000.00
180	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	630000.00
181	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102020 - WASHING ALLOWANCE	210000.00
182	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	600000.00
183	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2202101 - STATIONERY AND PRINTING	5000000.00
184	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	2000000.00
185	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEME NT CHARGES	10000000.00

186	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	1550000.00
187	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	4650000.00
188	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSES	1850000.00
189	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	7500000.00
190	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303004 - MEDICINES & HOSPITAL NEEDS	2625000.00
191	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	100000000.00
192	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	3000000.00
193	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	7500000.00
194	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	10000000.00
195	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	20000000.00

196	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308009 - GARBAGE CLEARANCE	360000000.00
197	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	800000.00
198	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308017 - Pauper Charges	150000.00
199	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	1000000.00
200	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2503001 - FAMILY WELFARE PROGRAMME	300000.00
201	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2503002 - MASS IMMUNISATION PROGRAMME	500000.00
202	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2503003 - AIDS CONTROL PROGRAMME	200000.00
203	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	100000000.00
204	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1100102 - PROPERTY TAX - COMMERCIAL	40000000.00
205	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1100103 - Property Tax - Industrial	30000000.00
206	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1100104 - Property Tax - Vacant Sites	20000000.00
207	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1101001 - PROFESSIONAL TAX	10000000.00

208	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	20000000.00
209	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1308007 - TRACK RENT	7500000.00
210	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1406004 - LIBRARY RECEIPTS	20000000.00
211	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1808001 - OTHER INCOME	1000000.00
212	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	5000000.00
213	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	2500000.00
214	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	1000000.00
215	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101006 - CITY COMP. ALLOWANCE	600000.00
216	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	250000.00
217	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	200000.00
218	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101012 - EXGRATIA	150000.00
219	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102001 - MEDICAL REIMBURSEMENT	200000.00
220	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102002 - LEAVE TRAVEL CONCESSION	200000.00

221	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102005 - HOSPITAL STOPPAGES	200000.00
222	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102006 - TRAINING PROGRAMME EXPENSES	300000.00
223	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102008 - OTHER MISCELLANEOUS BENEFITS	300000.00
224	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	150000.00
225	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	350000.00
226	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	300000.00
227	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	100000.00
228	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2201103 - SECURITY CHARGES	200000.00
229	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2202101 - STATIONERY AND PRINTING	1500000.00

230	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEM ENT CHARGES	300000.00
231	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEM ENT CHARGES	500000.00
232	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENESE	600000.00
233	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2308019 - AMMA UNAVAGAM	10000000.00
234	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	4311006 - Property Tax - Recoverable - Residential - Arrears	15000000.00
235	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	4311007 - Property Tax - Recoverable - Commercial - Arrears	10000000.00
236	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1101101 - ADVERTISEM ENT TAX	375000.00
237	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401103 - BUILDING LICENCE FEES	936000.00
238	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401103 - BUILDING LICENCE FEES	38943000.00
239	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401402 - Plot Regulation Charges	690000.00
240	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401403 - Other Development Charges	6343500.00

241	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401403 - Other Development Charges	6645000.00
242	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401404 - LAYOUT SUBDIVISION FEE	2526000.00
243	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401404 - LAYOUT SUBDIVISION FEE	2646000.00
244	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401405 - Unapproved Layout - Development charges	53907000.00
245	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401501 - Encroachment Fee	315000.00
246	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401501 - Encroachment Fee	934500.00
247	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401502 - Demolision Charges	1191000.00
248	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401502 - Demolision Charges	1246500.00
249	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404002 - SURVEY FEES	781300.00
250	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	540000.00

251	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1407018 - Building Plan Application Fee	120000.00
252	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1407018 - Building Plan Application Fee	540000.00
253	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1408004 - Open Site Reservation Charges	78676100.00
254	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1408004 - Open Site Reservation Charges	82422500.00
255	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	4800000.00
256	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	2400000.00
257	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	720000.00
258	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101006 - CITY COMP. ALLOWANCE	90000.00
259	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	63000.00
260	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	150000.00
261	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	300000.00
262	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101012 - EXGRATIA	18000.00

263	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101015 - SURVEY CHARGES	300000.00
264	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	300000.00
265	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	30000.00
266	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	210000.00
267	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	230000.00
268	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEMENTS CHARGES	480000.00
269	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206003 - EXHIBITIONS	3000000.00
270	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENSES	300000.00
271	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2602002 - CMDA	4500000.00
272	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	4504104 - IUDM Account - Indian Bank - 6085505748	600000.00