

**சிதம்பரம் நகராட்சி**  
**CHIDAMBARAM MUNICIPALITY**

**Detailed Budget**

**Input Parameter :** Budget Type : General Budget;

**Printed Date :14-Aug-2024 15:39:04**

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	100000.00
2	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	5000000.00
3	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	2308011 - RUNNING EXPENSES OF SCHOOLS	100000.00
4	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	100000.00
5	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	2601002 - PTMGR NOON MEAL SCHEME - GRANT	5000000.00
6	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	10000000.00
7	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	5000000.00

8	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	200000.00
9	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	4106003 - Other equipments - GROSS BLOCK	500000.00
10	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Election	2501001 - ELECTION EXPENSES	10000000.00
11	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2201001 - RENT FOR BUILDINGS	200000.00
12	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	500000.00
13	2023-2024	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	500000.00
14	2023-2024	General Budget	Elementary Education Fund	PUBLIC HEALTH	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	200000.00
15	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	15000.00
16	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	0.00

17	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	50000.00
18	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	100000.00
19	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1601002 - GRANT FOR NATURAL CALAMITIES	5500000.00
20	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	5250000.00
21	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	7500000.00
22	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	1500000.00
23	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	2500000.00
24	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	3000000.00
25	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	5500000.00
26	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	10000000.00
27	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	1000000.00
28	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101012 - EXGRATIA	0.00

29	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102007 - STAFF WELFARE EXPENSES	0.00
30	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	50000.00
31	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	500000.00
32	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	2000000.00
33	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	600000.00
34	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	200000.00
35	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102020 - WASHING ALLOWANCE	300000.00
36	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	200000.00

37	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	5000000.00
38	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	600000.00
39	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	200000.00
40	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	800000.00
41	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	2500000.00
42	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	300000.00
43	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	1000000.00
44	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	1000000.00
45	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	600000.00

46	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	5000000.00
47	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	300000.00
48	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	5000000.00
49	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2303005 - SANITARY MATERIALS	100000.00
50	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	3000000.00
51	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2304003 - HIRE CHARGES FOR VEHICLES	1500000.00
52	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	15000000.00
53	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	500000.00

54	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	50000000.00
55	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	2500000.00
56	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	1500000.00
57	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	115000.00
58	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	1000000.00
59	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	1000000.00
60	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305013 - RESTORATION OF ROAD CUTS	1000000.00

61	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	15000000.00
62	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	1500000.00
63	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305111 - Solid Waste Management	0.00
64	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	6000000.00
65	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	6000000.00
66	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	6000000.00
67	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	50000.00
68	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	2500000.00
69	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	3000000.00



70	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308004 - FAIRS AND FESTIVALS	200000.00
71	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308009 - GARBAGE CLEARANCE	30000000.00
72	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308019 - AMMA UNAVAGAM	1500000.00
73	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2501001 - ELECTION EXPENSES	60000000.00
74	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2502004 - Health Disaster Relief Programme	3000000.00
75	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2504001 - Census Expenses	100000.00
76	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2602004 - TNIUS	100000.00
77	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2603001 - Subsidies	3500000.00
78	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	1000000.00
79	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3201002 - IHSDP Grant	0.00
80	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	1000000.00
81	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	3000000.00

82	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	80325000.00
83	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	105000000.00
84	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	10000000.00
85	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	2500000.00
86	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	100000000.00
87	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	70000000.00
88	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	500000.00
89	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	30000000.00
90	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	5250000.00

91	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	2500000.00
92	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	50000000.00
93	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0.00
94	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103301 - PUBLIC LIGHTING	11576.00
95	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	10500000.00
96	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	4935000.00
97	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	250000000.00

98	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	3000000.00
99	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	400000.00
100	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	150000.00
101	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4106002 - Instruments and Equipments in Hospitals and Dispensaries Etc	115762.00
102	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4106003 - Other equipments - GROSS BLOCK	250000.00
103	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	300000.00
104	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	50000000.00

105	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2100000.00
106	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	60000000.00
107	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	3000000.00
108	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4113102 - DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	7500000.00
109	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000.00
110	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	30000000.00
111	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	150000000.00

112	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	450000000.00
113	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4402001 - Administration	10000000.00
114	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4501004 - National Slum Development Programme	0.00
115	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4502106 - RF OPEN TOILET 3064 - 6047140837	0.00
116	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4504106 - IHSDP	0.00
117	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	50000.00
118	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4601012 - Staff Advance	100000.00
119	2023-2024	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	1000000.00
120	2023-2024	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000.00
121	2023-2024	General Budget	Revenue Fund	ENGINEERING	Sewerage	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	30000000.00

122	2023-2024	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2305907 - BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	25000000.00
123	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	50000000.00
124	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1404007 - Cart Stand Fess	5367914.00
125	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	3000000.00
126	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	46777500.00
127	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101003 - DEARNESS PAY	1559250.00
128	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	11400000.00
129	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	200000.00
130	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	467775.00
131	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	50000.00
132	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	100000.00
133	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	138000.00
134	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	623700.00

135	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	100000.00
136	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	3118500.00
137	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102007 - STAFF WELFARE EXPENSES	200000.00
138	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	500000.00
139	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	300000.00
140	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	150000.00
141	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	2400000.00
142	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	50000.00



143	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	50000.00
144	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	500000.00
145	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	2000000.00
146	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	100000.00
147	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201001 - RENT FOR BUILDINGS	100000.00
148	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	600000.00
149	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	60000.00
150	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	100000.00
151	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	100000.00
152	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	70000.00

153	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	200000.00
154	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	100000.00
155	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	500000.00
156	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	100000.00
157	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	300000.00
158	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	33075.00
159	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	200000.00
160	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	1000000.00
161	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	15000.00
162	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308004 - FAIRS AND FESTIVALS	300000.00
163	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308004 - FAIRS AND FESTIVALS	1000000.00

164	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308015 - TESTING & INSPECTION CHARGES	200000.00
165	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	1400000.00
166	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	100000.00
167	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2502004 - Health Disaster Relief Programme	100000.00
168	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2504001 - Census Expenses	100000.00
169	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	15000.00
170	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	125000.00
171	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2808001 - PRIOR YEAR EXPENSES	100000.00
172	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501002 - SURVEY CHARGES - PAYABLE	100000.00
173	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	700000.00
174	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501008 - OTHERS PAYABLE	1000000.00

175	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501101 - SALARIES & WAGES PAYABLE	5000000.00
176	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501106 - Other Payables	22050.00
177	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	210000.00
178	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	150000.00
179	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3502017 - SERVICE TAX PAYABLE	100000.00
180	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3502026 - FLAG DAY FUND COLLECTION	1000000.00
181	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	4000000.00
182	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	200000.00
183	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	1000000.00
184	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4601012 - Staff Advance	105000.00
185	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4601012 - Staff Advance	500000.00

186	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	100000.00
187	2023-2024	General Budget	Revenue Fund	GENERAL	Election	2208004 - SITTING FEES COUNCILORS	300000.00
188	2023-2024	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	200000.00
189	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2403001 - INTEREST ON LOANS FROM TNUFIDCO	9517520.00
190	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2403004 - INTEREST ON LOANS FROM HUDCO	7173305.00
191	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2405001 - INTEREST CHARGED BY THE BANK	200000.00
192	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2602003 - LPA	913589.00
193	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2602004 - TNIUS	200000.00
194	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3503003 - WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	501399.00

195	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3503004 - EDUCATION TAX - PAYABLE CURRENT / ARREARS	368639.00
196	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	100000.00
197	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	1128685.00
198	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1401301 - COPY APPLICATION FEES	20000.00
199	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1408003 - Misc. Recoveries	578812.00
200	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1408003 - Misc. Recoveries	630000.00
201	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1601002 - GRANT FOR NATURAL CALAMITIES	8000000.00
202	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1603001 - SCHEME GRANTS	50000000.00
203	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1711001 - INTEREST FROM BANK	500000.00
204	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1712001 - INTEREST ON STAFF ADVANCES	10000.00

205	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1808001 - OTHER INCOME	5788125.00
206	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1218400.00
207	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2201105 - Computer Operatonal Expenses	14010447.00
208	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2201202 - INTERNET CHARGES	1536426.00
209	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2201202 - INTERNET CHARGES	3200000.00
210	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2204001 - VEHICLE INSURANCE	5730244.00
211	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2305303 - OTHER VEHICLE MAINTENANCE	191442.00
212	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2305303 - OTHER VEHICLES - MAINTENANCE	135376.00
213	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	8186062.00

214	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	8186062.00
215	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2308019 - AMMA UNAVAGAM	5000000.00
216	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2308020 - FUNERAL RITES	100000.00
217	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	3000000.00
218	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2808001 - PRIOR YEAR EXPENSES	200000.00
219	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	1300000.00
220	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	16450000.00
221	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	3206001 - GRANTS FOR SPECIFIC PURPOSE	5400000.00
222	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	3208001 - Contributions From Private Parties	1089000.00
223	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	3208002 - M.P.FUND	18515849.00



224	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	3301001 - LOANS FROM CENTRAL GOVERNMENT	4500000.00
225	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	3303002 - LOAN FROM TUFIDCO	96967.00
226	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	3303003 - LOAN FROM MUDF	7351938.00
227	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	3502026 - FLAG DAY FUND COLLECTION	500000.00
228	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	4105001 - HEAVY VEHICLES - GROSS BLOCK	6016756.00
229	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	4093031.00
230	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	752094.00
231	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4512567.00
232	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	4601011 - Amma Unavagam - Advance	600000.00

233	2023-2024	General Budget	Revenue Fund	GENERAL	Stores & Purchase	2303002 - DIESEL	4813405.00
234	2023-2024	General Budget	Revenue Fund	GENERAL	Stores & Purchase	2303003 - OIL / LUBRICANTS	451256.00
235	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401101 - D&O Trade Licence Fees	650000.00
236	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY APPLICATION FEES	20000.00
237	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	300000.00
238	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1405010 - SWM - USER CHARGES	15000000.00
239	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1408003 - Misc. Recoveries	635040.00
240	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1504001 - HIRE CHARGES FOR VEHICLES	661500.00
241	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1808001 - OTHER INCOME	1587600.00
242	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	2000000.00
243	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101002 - GRADE PAY	2884140.00
244	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101003 - DEARNESS PAY	500000.00
245	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	5000000.00

246	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	900000.00
247	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	260000.00
248	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	50000.00
249	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	1927800.00
250	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	250000.00
251	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101012 - EXGRATIA	119997.00
252	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101015 - SURVEY CHARGES	0.00
253	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	200000.00
254	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102006 - TRAINING PROGRAMME EXPENSES	200000.00
255	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102007 - STAFF WELFARE EXPENSES	359100.00
256	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102008 - OTHER MISCELLANEOUS BENEFITS	2063880.00

257	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	200000.00
258	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	20000.00
259	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	200000.00
260	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	4112371.00
261	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	932993.00
262	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102020 - WASHING ALLOWANCE	50000.00
263	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102020 - WASHING ALLOWANCE	1179360.00
264	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	45000.00

265	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2104001 - LEAVE ENCASHMENT	4536000.00
266	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201001 - RENT FOR BUILDINGS	39690.00
267	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	150000.00
268	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2202101 - STATIONERY AND PRINTING	1571724.00
269	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	850000.00
270	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205001 - STATUTORY AUDIT FEES	39690.00
271	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205102 - COURT FEES	126000.00
272	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	362880.00
273	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEM ENT CHARGES	100000.00
274	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	1814400.00
275	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	3011464.00
276	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	5000000.00
277	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303004 - MEDICINES & HOSPITAL NEEDS	440556.00

278	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	1000000.00
279	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1050000.00
280	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304003 - HIRE CHARGES FOR VEHICLES	1058400.00
281	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	952560.00
282	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305008 - Improvement to compost yard/ transfer stations	3405402.00
283	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	6000000.00
284	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES	585824.00
285	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	531052.00
286	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	4000000.00

287	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	600000.00
288	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308005 - HOSPITAL EXPENSES	195275.00
289	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308009 - GARBAGE CLEARANCE	5000000.00
290	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308011 - RUNNING EXPENSES OF SCHOOLS	1190700.00
291	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	981137.00
292	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308017 - Pauper Charges	19526.00
293	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308019 - AMMA UNAVAGAM	7257600.00
294	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	300000.00
295	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	36000000.00
296	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308022 - MicroCompost Maintenance Expenditure	21000.00
297	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308023 - IEC Expenses	105000.00

298	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	3000000.00
299	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2503002 - MASS IMMUNISATION PROGRAMME	340540.00
300	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2503003 - AIDS CONTROL PROGRAMME	78389.00
301	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2603001 - Subsidies	5544534.00
302	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3208001 - Contributions From Private Parties	6644400.00
303	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3502027 - Swachh Bharat Mission – IHHL	1814400.00
304	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	1814400.00
305	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4402001 - Administration	3628800.00
306	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4601001 - FESTIVAL ADVANCE	1270080.00
307	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4601004 - ADVANCE OF PAY AND T.A. ON TRANSFER	544320.00
308	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	178500.00



309	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Education	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	200000.00
310	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	35000000.00
311	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	10000000.00
312	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	1413720.00
313	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	997920.00
314	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	380160.00
315	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	364320.00
316	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102020 - WASHING ALLOWANCE	182160.00
317	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEM ENT CHARGES	100000.00
318	2023-2024	General Budget	Revenue Fund	REVENUE	Education	1100601 - Education Tax - Residential	21424500.00
319	2023-2024	General Budget	Revenue Fund	REVENUE	Education	1100602 - Education Tax - Commercial	16068375.00
320	2023-2024	General Budget	Revenue Fund	REVENUE	Education	1100603 - Education Tax - Industrial	23310.00

321	2023-2024	General Budget	Revenue Fund	REVENUE	Education	1100604 - Education Tax - Vacant Sites	249953.00
322	2023-2024	General Budget	Revenue Fund	REVENUE	Education	4311921 - Education Tax - Recoverable - Residential - Arrears	22332470.00
323	2023-2024	General Budget	Revenue Fund	REVENUE	Education	4311923 - Education Tax - Recoverable - Industrial - Arrears	26423550.00
324	2023-2024	General Budget	Revenue Fund	REVENUE	Education	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	1346173.00
325	2023-2024	General Budget	Revenue Fund	REVENUE	Lakes and Ponds	1401201 - FEES FOR FISHERY RIGHTS	772200.00
326	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	1308005 - Pay And Use Toilet	15000000.00
327	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	200000.00
328	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	26649000.00
329	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301003 - MARKET FEES - DAILY MARKET	7685796.00
330	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301004 - MARKET FEES - WEEKLY MARKET	1269000.00

331	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Markets	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	1000000.00
332	2023-2024	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	7650720.00
333	2023-2024	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMENT TAX	2220750.00
334	2023-2024	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	16963081.00
335	2023-2024	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	0.00
336	2023-2024	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	69767280.00
337	2023-2024	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	56651429.00
338	2023-2024	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	1733195.00
339	2023-2024	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	191011838.00
340	2023-2024	General Budget	Revenue Fund	REVENUE	Property Taxes	4311007 - Property Tax - Recoverable - Commercial - Arrears	149022877.00

341	2023-2024	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	8245050.00
342	2023-2024	General Budget	Revenue Fund	REVENUE	Property Taxes	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	30141788.00
343	2023-2024	General Budget	Revenue Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	48205125.00
344	2023-2024	General Budget	Revenue Fund	REVENUE	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	35707500.00
345	2023-2024	General Budget	Revenue Fund	REVENUE	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	714150.00
346	2023-2024	General Budget	Revenue Fund	REVENUE	Water Supply	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	53597928.00
347	2023-2024	General Budget	Revenue Fund	REVENUE	Water Supply	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	63559350.00

348	2023-2024	General Budget	Revenue Fund	REVENUE	Water Supply	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1499715.00
349	2023-2024	General Budget	Revenue Fund	REVENUE	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	35707500.00
350	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	150000.00
351	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	100000.00
352	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	20000.00
353	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	20000.00
354	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	10000.00
355	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	500000.00
356	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	500000.00
357	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	1500000.00

358	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401403 - Other Development Charges	200000.00
359	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1407018 - Building Plan Application Fee	10000.00
360	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401501 - Encroachment Fee	100000.00
361	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401502 - Demolision Charges	200000.00
362	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1404002 - SURVEY FEES	300000.00
363	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	1500000.00
364	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407014 - Water Supply Inspection Charges	100000.00
365	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407021 - Internal Plumbing Charges	2500000.00
366	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1808001 - OTHER INCOME	100000.00
367	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	7000000.00
368	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	1000000.00

369	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	500000.00
370	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	300000.00
371	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	500000.00
372	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	500000.00
373	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	10000000.00
374	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	100000.00
375	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	500000.00
376	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102020 - WASHING ALLOWANCE	200000.00
377	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	700000.00
378	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSE	500000.00

379	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	2500000.00
380	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	2000000.00
381	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	5000000.00
382	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	50000000.00
383	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	500000.00
384	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	100000000.00
385	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	10000000.00
386	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	50000000.00



387	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	5500000.00
388	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	2000000.00
389	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	30000000.00
390	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104004 - SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	1000000.00
391	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000.00
392	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	7500000.00
393	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	300000.00
394	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	1000000.00
395	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	1500000.00

396	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	500000.00
397	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2303002 - DIESEL	1000000.00
398	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1407001 - Road Cutting Restoration Charge	100000.00
399	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1407002 - Initial Amount for New Water Supply Connections	600000.00
400	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101001 - PAY	500000.00
401	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101003 - DEARNESS PAY	300000.00
402	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101004 - DEARNESS ALLOWANCE	150000.00
403	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101005 - HOUSE RENT ALLOWANCE	20000.00
404	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101007 - MEDICAL ALLOWANCE	5000.00
405	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102020 - WASHING ALLOWANCE	10000.00
406	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	4601001 - FESTIVAL ADVANCE	100000.00