

2023-2024  
RF

குன்றூர் நகராட்சி  
COONOOR MUNICIPALITY

Detailed Budget

Input Parameter : Budget Type : General Budget, Fund Name : Revenue Fund, Section Name : ACCOUNTS, Printed Date :06-Apr-2023 12:13:16

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2308020 - FUNERAL RITES	300000.00
2	2022-2023	General Budget	Revenue Fund	ACCOUNTS	Administration	2403003 - INTEREST ON LOANS FROM TNUJESL	3000000.00
3	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	11000000.00
4	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	1501202 - SALE OF SCRAP	330000.00
5	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	33000000.00
6	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	1601005 - M.P.FUND	5500000.00
7	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	1601006 - M.L.A.FUND	2750000.00
8	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	1708001 - Others	0.00
9	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	19044878.00
10	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101002 - GRADE PAY	550000.00
11	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	3237630.00

12	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	729251.00
13	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	148335.00
14	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	2902902.00
15	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	176000.00
16	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	165000.00
17	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	187000.00
18	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	440000.00
19	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1540000.00
20	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102018 - Winter Allowance	770000.00

21	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	440000.00
22	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2104001 - LEAVE ENCASHMENT	1100000.00
23	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	440000.00
24	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1430000.00
25	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operational Expenses	550000.00
26	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2202101 - STATIONERY AND PRINTING	550000.00
27	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	660000.00
28	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	220000.00
29	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	1100000.00
30	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	1650000.00
31	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2208001 - CASH AWARDS & PRIZES	0.00

32	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSE	5500.00
33	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSE	200000.00
34	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2208005 - E-GOVERNANCE EXPENSES	220000.00
35	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	1100000.00
36	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	18900000.00
37	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	0.00
38	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	2750000.00
39	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2303003 - OIL / LUBRICANTS	440000.00
40	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	450000.00
41	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	550000.00

42	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	220000.00
43	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	280000.00
44	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	11550000.00
45	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305008 - Improvement to compost yard/ transfer stations	550000.00
46	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305013 - RESTORATION OF ROAD CUTS	0.00
47	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	220000.00

48	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAJ ARANGAM	220000.00
49	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305111 - Solid Waste Management	550000.00
50	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	550000.00
51	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1100000.00
52	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305206 - MAINTENANCE OF STAFF QUARTERS	55000.00
53	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305206 - MAINTENANCE OF STAFF QUARTERS	445000.00
54	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1000000.00
55	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1760000.00
56	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	550000.00

57	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	1650000.00
58	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0.00
59	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	550000.00
60	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305904 - REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	550000.00
61	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305905 - REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	550000.00
62	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	550000.00
63	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	550000.00
64	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2308022 - MicroCompost Maintenance Expenditure	0.00

65	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2308022 - MicroCompost Maintenance Expenditure	500000.00
66	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	3201001 - Central Government	11000000.00
67	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	16500000.00
68	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	3208003 - M.L.A.FUND	550000.00
69	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	1320000.00
70	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4103002 - BRIDGES AND FLYOVERS - GROSS BLOCK	220000.00
71	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	550000.00
72	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	550000.00
73	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	220000.00
74	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	770000.00



75	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	0.00
76	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	550000.00
77	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	550000.00
78	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	770000.00
79	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATION S - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	770000.00
80	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	7000000.00
81	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	20000000.00
82	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	33197600.00
83	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4301001 - STORES - ENGINEERING	550000.00

84	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4502115 - MLA FUND IDBI 028410400008 2891	1100000.00
85	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4502116 - RF-MLA- 104901000055 40	1100000.00
86	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4502117 - RF-SADP- 104901000045 61	1100000.00
87	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4502132 - CAPITAL FUND - BANK	0.00
88	2022-2023	General Budget	Revenue Fund	ENGINEERING	Electricity	2301003 - POWER CHARGES FOR STREET LIGHTS	1500000.00
89	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	1010625.00
90	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	144375.00
91	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	13550.00
92	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	144375000.00

93	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	57750.00
94	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1702001 - DIVIDEND ON SHARES	11550.00
95	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	330000.00
96	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1801001 - DEPOSITS FORFEITED	577500.00
97	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1801101 - DEPOSITS LAPSED	11550.00
98	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	0.00
99	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	12907950.00
100	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101002 - GRADE PAY	0.00
101	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	1855648.00
102	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	2194352.00
103	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	623700.00
104	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	128700.00
105	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	2230140.00

115	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	68352.00
116	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1181648.00
117	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102018 - Winter Allowance	324500.00
118	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	44000.00
119	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2103001 - PENSIONS	44000000.00
120	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	3512500.00
121	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	550000.00
122	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	770000.00
123	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201202 - INTERNET CHARGES	110000.00
124	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	79200.00
125	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	1062765.00

106	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	0.00
107	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	635250.00
108	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	151250.00
109	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101015 - SURVEY CHARGES	1000000.00
110	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	128563.00
111	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102008 - OTHER MISCELLANEOUS BENEFITS	1000000.00
112	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	668062.00
113	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	318670.00
114	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME MANAGEMENT CONTRIBUTION	25740.00

126	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	1694000.00
127	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	440000.00
128	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	756250.00
129	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	110000.00
130	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	756250.00
131	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	75625.00
132	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	424375.00
133	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENTS CHARGES	887354.00
134	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2206002 - EXPENSES ON HOSPITALITY / ENTERTAINMENT	0.00
135	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2206002 - EXPENSES ON HOSPITALITY / ENTERTAINMENT	60500.00
136	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSE	0.00

137	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSE	300000.00
138	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSE	598125.00
139	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	52500.00
140	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	170000.00
141	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	330000.00
142	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208005 - E-GOVERNANCE EXPENSES	605000.00
143	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2303005 - SANITARY MATERIALS	500000.00
144	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	1512500.00
145	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	151250.00
146	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	848750.00
147	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	5500000.00

148	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2403001 - INTEREST ON LOANS FROM TNUFIDCO	4216487.00
149	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2403003 - INTEREST ON LOANS FROM TNUJFSL	3781250.00
150	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2403003 - INTEREST ON LOANS FROM TNUJFSL	5000000.00
151	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	151250.00
152	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	0.00
153	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	500000.00
154	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	2200000.00
155	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	151250.00
156	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	500000.00
157	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	302500.00
158	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3303002 - LOAN FROM TUFIDCO	3025000.00
159	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3303004 - LOAN FROM TNUJFSL	300000.00



160	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3303004 - LOAN FROM TNUJFSL	1000000.00
161	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3303004 - LOAN FROM TNUJFSL	4300000.00
162	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3501002 - SURVEY CHARGES - PAYABLE	1100000.00
163	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3501008 - OTHERS PAYABLE	151250.00
164	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	476438.00
165	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3501105 - Provident Fund Employee Contribution	0.00
166	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3502017 - SERVICE TAX PAYABLE	110000.00
167	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3502026 - FLAG DAY FUND COLLECTION	500000.00
168	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401101 - O&O Trade Licence Fees	945000.00
169	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401103 - BUILDING LICENCE FEES	702775.00

170	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY APPLICATION FEES	210000.00
171	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	315000.00
172	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1405010 - SWM - USER CHARGES	5000000.00
173	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1407020 - Other Service/Administrative Charges	0.00
174	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1504001 - HIRE CHARGES FOR VEHICLES	220000.00
175	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	4070000.00
176	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	25930000.00
177	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101002 - GRADE PAY	0.00
178	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	605000.00
179	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	9395000.00
180	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	1430000.00
181	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	440000.00

182	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	660000.00
183	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	5140000.00
184	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	2750000.00
185	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	31500000.00
186	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	36300000.00
187	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	440000.00
188	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	550000.00
189	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102006 - TRAINING PROGRAMME EXPENSES	220000.00
190	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	97000.00
191	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	253000.00

192	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102012 - REIMBURSEMENT OF TUITION FEES (ALL INDIA SERVICE)	0.00
193	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	550000.00
194	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	330000.00
195	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	330000.00
196	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1680000.00
197	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102016 - Dust Allowance	0.00
198	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102018 - Winter Allowance	660000.00
199	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	330000.00
200	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	82500.00

201	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2104001 - LEAVE ENCASHMENT	8800000.00
202	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	220000.00
203	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2202101 - STATIONERY AND PRINTING	0.00
204	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2202101 - STATIONERY AND PRINTING	220000.00
205	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	550000.00
206	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205102 - COURT FEES	110000.00
207	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	220000.00
208	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205202 - ENGINEERING CONSULTANCY	525000.00
209	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205202 - ENGINEERING CONSULTANCY	550000.00
210	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENTS CHARGES	220000.00
211	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSE	550000.00
212	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303001 - PETROL	220000.00
213	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	5750000.00

214	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	6050000.00
215	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	0.00
216	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	8690000.00
217	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304003 - HIRE CHARGES FOR VEHICLES	220000.00
218	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	8800000.00
219	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	16500000.00
220	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	1100000.00
221	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1650000.00
222	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	550000.00
223	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308004 - FAIRS AND FESTIVALS	220000.00
224	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308007 - EXPENSES ON OPENING CEREMONIES	0.00

225	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	0.00
226	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	550000.00
227	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	550000.00
228	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	330000.00
229	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	0.00
230	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	5000000.00
231	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308022 - MicroCompost Maintenance Expenditure	0.00
232	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308022 - MicroCompost Maintenance Expenditure	5500000.00
233	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2602006 - MUNICIPAL CONTRIBUTION	110000.00
234	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2603001 - Subsidies	110000.00
235	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3201001 - Central Government	220000.00

236	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3502011 - COURT RECOVERIES	220000.00
237	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4403001 - Operations & Maintenance	550000.00
238	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4601001 - FESTIVAL ADVANCE	1320000.00
239	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	2625000.00
240	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	15750000.00
241	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	24141572.00
242	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1100102 - PROPERTY TAX - COMMERCIAL	17051259.00
243	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1100103 - Property Tax - Industrial	100768.00
244	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1100104 - Property Tax - Vacant Sites	628950.00
245	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	58209825.00
246	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1301002 - RENT FROM COMMUNITY HALL	20000.00



247	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1301003 - MARKET FEES - DAILY MARKET	691623.00
248	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	122640.00
249	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	4043155.00
250	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1308003 - PARKING FEES	1541513.00
251	2022-2023	General Budget	Revenue fund	REVENUE	Administration	1308005 - Pay And Use Toilet	1714125.00
252	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	562812.00
253	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	3587188.00
254	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	1219614.00
255	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	51500.00
256	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	148500.00
257	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	10400.00
258	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	39600.00

259	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	121190.00
260	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	678810.00
261	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	33000.00
262	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	37000.00
263	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	110000.00
264	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102013 - SPECIAL PROVIDENT FUND CLUM GRATUITY SCHEME	330000.00
265	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	28875.00
266	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	141216.00
267	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	263784.00

268	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102018 - Winter Allowance	9000.00
269	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102018 - Winter Allowance	66000.00
270	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	66000.00
271	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2104001 - LEAVE ENCASHMENT	550000.00
272	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2202101 - STATIONERY AND PRINTING	500000.00
273	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2205102 - COURT FEES	330000.00
274	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	144375.00
275	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2303005 - SANITARY MATERIALS	500000.00
276	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	220000.00
277	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	3503002 - LIBRARY CESS - PAYABLES	550000.00
278	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401103 - BUILDING LICENCE FEES	1307049.00
279	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401403 - Other Development Charges	550000.00

280	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404001 - ADVERTISEMENTS FEES	0.00
281	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	0.00
282	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	1407018 - Building Plan Application Fee	17325.00
283	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	2054250.00
284	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	25777.00
285	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	349223.00
286	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	112200.00
287	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	14850.00
288	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	274230.00
289	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101010 - WAGES - OTHERS	0.00
290	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	27500.00

291	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	16500.00
292	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	3485.00
293	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	2970.00
294	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	220000.00
295	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102018 - Winter Allowance	55000.00
296	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	55000.00
297	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102021 - Honorarium	50000.00
298	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	330000.00
299	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENSE	0.00

300	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENSE	25000.00
301	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2502004 - Health Disaster Relief Programme	0.00
302	2022-2023	General Budget	Revenue Fund	TOWN PLANNING	Administration	2602007 - EPF MANAGEMENT CONTRIBUTION	3000000.00

  
**J. C. D. S. S. S.**  
**COMMISSIONER,**  
**COOORDOR MUNI PALITY**