

தாராபுரம் நகராட்சி
DHARAPURAM MUNICIPALITY

Detailed Budget

Input Parameter : Financial Year : 2023-2024; Budget Type :
General Budget; Fund Name : Revenue Fund;

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S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1401001 - CONTRACTORS /SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	15000.00
2	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1401001 - CONTRACTORS /SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	185000.00
3	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	100000.00
4	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1405009 - OTHER USER CHARGES	140000.00
5	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	600000.00

6	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	100000.00
7	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1504101 - HIRE CHARGES ON EQUIPMENTS	461000.00
8	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1603004 - Public Contribution NNT Scheme	1420000.00
9	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1703001 - Income from projects taken up on commercial basis	200000.00
10	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1708001 - Others	2800000.00
11	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1808001 - OTHER INCOME	100000.00
12	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	2000000.00
13	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNNESS ALLOWANCE	750000.00
14	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	90000.00
15	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	11000.00
16	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	20000.00

17	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	840000.00
18	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	3000.00
19	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	11000.00
20	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	2000.00
21	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	4000.00
22	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	150000.00
23	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102020 - WASHING ALLOWANCE	7000.00
24	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	500000.00

25	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1112000.00
26	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201102 - WATER CHARGES	2500000.00
27	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201104 - FIRE PROTECTION & CONTROL	300000.00
28	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	60000.00
29	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2205102 - COURT FEES	50000.00
30	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	200000.00
31	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2205203 - OTHER PROFESSIONAL CHARGES	170000.00
32	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	200000.00
33	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	200000.00
34	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSE	100000.00

35	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	2000000.00
36	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	6200000.00
37	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	500000.00
38	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	100000.00
39	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2304003 - HIRE CHARGES FOR VEHICLES	200000.00
40	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	1015000.00
41	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	1000000.00
42	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	1000000.00

43	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	1561000.00
44	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	1576000.00
45	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	4500000.00
46	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305008 - Improvement to compost yard/ transfer stations	400000.00
47	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	1860000.00
48	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	500000.00
49	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	300000.00
50	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305111 - Solid Waste Management	500000.00

51	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	200000.00
52	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	1481000.00
53	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	2000000.00
54	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1000000.00
55	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	300000.00
56	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	300000.00
57	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	500000.00
58	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	600000.00

59	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305907 - BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	9750000.00
60	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308004 - FAIRS AND FESTIVALS	100000.00
61	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	500000.00
62	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	100000.00
63	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	150000.00
64	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308022 - MicroCompost Maintenance Expenditure	330000.00
65	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2501001 - ELECTION EXPENSES	100000.00
66	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	10000000.00
67	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3201001 - Central Government	19261000.00
68	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3201004 - Swach Bharath Mission Scheme Grant	8365000.00

69	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	312050000.00
70	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	3763000.00
71	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	11000000.00
72	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3208002 - M.P.FUND	3000000.00
73	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3208003 - M.L.A.FUND	7530000.00
74	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3303002 - LOAN FROM TUFIDCO	10100000.00
75	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	2100000.00
76	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	3000000.00
77	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103301 - PUBLIC LIGHTING	488000.00
78	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103301 - PUBLIC LIGHTING	7000000.00
79	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	2300000.00

80	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	37137000.00
81	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	360046000.00
82	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	200000.00
83	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1401303 - OTHER CERTIFICATE FEES	60000.00
84	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1407020 - Other Service/Administrative Charges	500000.00
85	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	27000000.00
86	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	78500000.00

87	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	91500000.00
88	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1603001 - SCHEME GRANTS	54000000.00
89	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	6200000.00
90	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1702001 - DIVIDEND ON SHARES	9000.00
91	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	2000000.00
92	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1801101 - DEPOSITS LAPSED	1500000.00
93	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	500000.00
94	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	7600000.00
95	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101002 - GRADE PAY	50000.00
96	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	3000000.00
97	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	400000.00

98	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	70000.00
99	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	30000.00
100	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	57000.00
101	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	220000.00
102	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	70000.00
103	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	15000.00
104	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	100000.00
105	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	650000.00
106	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	40000.00

107	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2103001 - PENSIONS	47500000.00
108	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	100000.00
109	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	240000.00
110	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201202 - INTERNET CHARGES	100000.00
111	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	22000.00
112	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	150000.00
113	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	16000.00
114	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	2000000.00
115	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	100000.00
116	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	250000.00

117	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	300000.00
118	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	500000.00
119	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	150000.00
120	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENTS CHARGES	500000.00
121	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	100000.00
122	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	700000.00
123	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	210000.00
124	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	100000.00
125	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	500000.00
126	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	2500000.00
127	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	100000.00

128	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	30000.00
129	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	200000.00
130	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	300000.00
131	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3202003 - NULM Scheme - Grant	4500000.00
132	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3303002 - LOAN FROM TUFIDCO	4500000.00
133	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501001 - POWER CHARGES - PAYABLE - STREET LIGHTS	2000000.00
134	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501002 - SURVEY CHARGES - PAYABLE	10000.00
135	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	2000000.00
136	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	1500000.00
137	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501008 - OTHERS PAYABLE	2000000.00
138	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501011 - AUDIT FEES PAYABLE	250000.00

139	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	200000.00
140	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501105 - Provident Fund Employee Contribution	90000.00
141	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501106 - Other Payables	7100000.00
142	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	200000.00
143	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	100000.00
144	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	1800000.00
145	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	900000.00
146	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401101 - D&O Trade Licence Fees	71000.00
147	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401101 - D&O Trade Licence Fees	429000.00
148	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY APPLICATION FEES	25000.00

149	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	300000.00
150	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401303 - OTHER CERTIFICATE FEES	100000.00
151	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1404007 - Cart Stand Fess	110000.00
152	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1405009 - OTHER USER CHARGES	42000.00
153	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1405010 - SWM - USER CHARGES	4200000.00
154	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1407020 - Other Service/Administrative Charges	100000.00
155	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1501002 - SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	100000.00
156	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	20100000.00
157	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	8000000.00
158	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	950000.00
159	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	210000.00

160	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	525000.00
161	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101009 - WAGES - NMR	2800000.00
162	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	2800000.00
163	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	183000.00
164	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	300000.00
165	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102006 - TRAINING PROGRAMME EXPENSES	50000.00
166	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	220000.00
167	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	170000.00
168	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	75000.00

169	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1230000.00
170	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	50000.00
171	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102020 - WASHING ALLOWANCE	140000.00
172	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	35000.00
173	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	100000.00
174	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	100000.00
175	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205102 - COURT FEES	25000.00
176	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEM ENT CHARGES	500000.00
177	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	200000.00
178	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208002 - ENQUIRY EXPENSES	100000.00
179	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSES	1138271.00

180	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2302001 - BULK PURCHASES	500000.00
181	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	2000000.00
182	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	2000000.00
183	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	300000.00
184	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	300000.00
185	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	150000.00
186	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308004 - FAIRS AND FESTIVALS	100000.00
187	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308007 - EXPENSES ON OPENING CEREMONIES	50000.00
188	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308009 - GARBAGE CLEARANCE	4020000.00
189	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	125000.00
190	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	400000.00
191	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	100000.00

192	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	200000.00
193	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502002 - DENGUE CONTROL PROGRAMME	50000.00
194	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502002 - DENGUE CONTROL PROGRAMME	7450000.00
195	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	200000.00
196	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2602006 - MUNICIPAL CONTRIBUTION	500000.00
197	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3201001 - Central Government	1000000.00
198	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3502027 - Swachh Bharat Mission – IHHL	100000.00
199	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4502113 - RF- OTHER FEES-SBI- 11113978594	110000.00
200	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	250000.00
201	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	14000000.00

202	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1100102 - PROPERTY TAX - COMMERCIAL	14325000.00
203	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1100103 - Property Tax - Industrial	252000.00
204	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1100104 - Property Tax - Vacant Sites	650000.00
205	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1100105 - Property Tax - Others	650000.00
206	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1101001 - PROFESSIONAL TAX	8700000.00
207	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	5800000.00
208	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1201002 - ENTERTAINMENT TAX	265000.00
209	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	360000.00
210	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301003 - MARKET FEES - DAILY MARKET	3700000.00
211	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301004 - MARKET FEES - WEEKLY MARKET	450000.00
212	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301006 - FEES FOR BAYS IN BUS STAND	1700000.00

213	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	360000.00
214	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301008 - AVENUE RECEIPTS	100000.00
215	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301009 - RENT ON BUILDINGS	11100000.00
216	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1308005 - Pay And Use Toilet	2400000.00
217	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1308007 - TRACK RENT	2800000.00
218	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1401104 - Fees for Slaughter House	110000.00
219	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1406004 - LIBRARY RECEIPTS	500000.00
220	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1407017 - Property Tax Name Transfer Charges	400000.00
221	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1808002 - Department Collection	110000.00
222	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	2600000.00
223	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101002 - GRADE PAY	16000.00
224	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNNESS ALLOWANCE	1000000.00

225	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	115000.00
226	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	30000.00
227	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	30000.00
228	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	25000.00
229	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTIO N	30000.00
230	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	10000.00
231	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	300000.00
232	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	17000.00
233	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102020 - WASHING ALLOWANCE	17000.00
234	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102021 - Honorarium	16800.00
235	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102022 - Hill Allowance	17000.00

236	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	3503002 - LIBRARY CESS - PAYABLES	5400000.00
237	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	4311006 - Property Tax - Recoverable - Residential - Arrears	2200000.00
238	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	4311007 - Property Tax - Recoverable - Commercial - Arrears	2100000.00
239	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	660000.00
240	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	4311010 - Property Tax - Recoverable - Others - Arrears	250000.00
241	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	6500000.00
242	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	4314015 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT	325000.00

243	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401001 - CONTRACTORS /SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	20000.00
244	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401103 - BUILDING LICENCE FEES	1700000.00
245	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401106 - Layout License Fees	70000.00
246	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401402 - Plot Regulation Charges	600000.00
247	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401403 - Other Development Charges	300000.00
248	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401405 - Unapproved Layout - Development charges	1500000.00
249	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401501 - Encroachment Fee	50000.00
250	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401502 - Demolision Charges	100000.00
251	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404002 - SURVEY FEES	115000.00

252	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	60000.00
253	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404009 - Other Fees	150000.00
254	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1407018 - Building Plan Application Fee	50000.00
255	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	610000.00
256	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	235000.00
257	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	35000.00
258	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	4000.00
259	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	3000.00
260	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	3600.00
261	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1500.00

262	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	85000.00
263	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	2500.00
264	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	200000.00
265	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEM ENT CHARGES	50000.00
266	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENESE	100000.00
267	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2602003 - LPA	710000.00
268	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	3202003 - NULM Scheme - Grant	4500000.00

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DHARAPURAM MUNICIPALITY

Detailed Budget

Input Parameter : Financial Year : 2023-2024; Budget Type :
General Budget; Fund Name : Water Supply and Drainage Fund;

Printed Date :31-May-2023 11:57:35

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	13000000.00
2	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407002 - Initial Amount for New Water Supply Connections	1400000.00
3	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407004 - Water Connection Charges	25000.00
4	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407004 - Water Connection Charges	97500.00
5	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407014 - Water Supply Inspection Charges	150000.00
6	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407016 - Water Supply Name Transfer Charges	22000.00
7	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	6000000.00

8	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	2300000.00
9	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	300000.00
10	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	50000.00
11	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	5000000.00
12	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	40000.00
13	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	50000.00
14	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	11000.00
15	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	20000.00
16	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	650000.00

17	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	50000.00
18	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	25000.00
19	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	8000000.00
20	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	18000000.00
21	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	18000000.00
22	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	200000.00

23	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	1105000.00
24	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	3000000.00
25	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	6600000.00
26	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	1105000.00
27	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	500000.00
28	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	500000.00
29	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	9000000.00
30	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4108002 - Computers and Printers	1050000.00

31	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	34100000.00
32	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	72500000.00
33	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4313004 - WATER CHARGES RECOVERABLE - ARREARS	1350000.00
34	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	18000000.00
35	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100201 - Water Supply and Drainage Tax - Residential	415000.00
36	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100201 - Water Supply and Drainage Tax - Residential	6700000.00
37	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100202 - Water Supply and Drainage Tax - Commercial	678000.00

38	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100202 - Water Supply and Drainage Tax - Commercial	760000.00
39	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100203 - Water Supply and Drainage Tax - Industrial	130000.00
40	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	650000.00
41	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100205 - Water Supply and Drainage Tax - Others	500000.00
42	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1050000.00
43	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1010000.00
44	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	700000.00

45	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	4311916 - Water Supply and Drainage Tax - Recoverable - Others - Arrears	120000.00
46	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1407006 - WATER SUPPLY DISCONNECTION CHARGES	10000.00
47	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101008 - OTHER ALLOWANCE	50000.00
48	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	650000.00
49	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102019 - CONVEYANCE ALLOWANCE	30000.00
50	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102020 - WASHING ALLOWANCE	30000.00
51	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2206001 - ADVERTISEMENTS CHARGES	100000.00
52	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/METRO WATER BOARD	5000000.00

53	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	100000.00
54	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2308015 - TESTING & INSPECTION CHARGES	84000.00
55	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	4313003 - WATER CHARGES RECOVERABLE - CURRENT	1416000.00

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DHARAPURAM MUNICIPALITY

Detailed Budget

Input Parameter : Financial Year : 2023-2024; Budget Type :
General Budget; Fund Name : Water Supply and Drainage Fund;

Printed Date :31-May-2023 11:57:41

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	13000000.00
2	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407002 - Initial Amount for New Water Supply Connections	1400000.00
3	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407004 - Water Connection Charges	25000.00
4	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407004 - Water Connection Charges	97500.00
5	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407014 - Water Supply Inspection Charges	150000.00
6	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407016 - Water Supply Name Transfer Charges	22000.00
7	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	6000000.00

8	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	2300000.00
9	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	300000.00
10	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	50000.00
11	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	5000000.00
12	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	40000.00
13	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	50000.00
14	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	11000.00
15	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	20000.00
16	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	650000.00

17	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	50000.00
18	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	25000.00
19	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	8000000.00
20	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	18000000.00
21	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	18000000.00
22	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	200000.00

23	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	1105000.00
24	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	3000000.00
25	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	6600000.00
26	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	1105000.00
27	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	500000.00
28	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	500000.00
29	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	9000000.00
30	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4108002 - Computers and Printers	1050000.00

31	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	34100000.00
32	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	72500000.00
33	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4313004 - WATER CHARGES RECOVERABLE - ARREARS	1350000.00
34	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	18000000.00
35	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100201 - Water Supply and Drainage Tax - Residential	415000.00
36	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100201 - Water Supply and Drainage Tax - Residential	6700000.00
37	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100202 - Water Supply and Drainage Tax - Commercial	678000.00

38	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100202 - Water Supply and Drainage Tax - Commercial	760000.00
39	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100203 - Water Supply and Drainage Tax - Industrial	130000.00
40	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	650000.00
41	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100205 - Water Supply and Drainage Tax - Others	500000.00
42	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1050000.00
43	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1010000.00
44	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	700000.00

45	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	4311916 - Water Supply and Drainage Tax - Recoverable - Others - Arrears	120000.00
46	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1407006 - WATER SUPPLY DISCONNECTIO N CHARGES	10000.00
47	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101008 - OTHER ALLOWANCE	50000.00
48	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	650000.00
49	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102019 - CONVEYANCE ALLOWANCE	30000.00
50	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102020 - WASHING ALLOWANCE	30000.00
51	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2206001 - ADVERTISEME NT CHARGES	100000.00
52	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	5000000.00

53	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	100000.00
54	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2308015 - TESTING & INSPECTION CHARGES	84000.00
55	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	4313003 - WATER CHARGES RECOVERABLE - CURRENT	1416000.00