

# மேலார் நகராட்சி

Detailed Budget 2023-24

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

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S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	10000000
2	2023-2024	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	35831250
3	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSESE	46305000
4	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	23152500
5	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	0
6	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	8103375
7	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	20000000
8	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	30000000
9	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	25357500
10	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	31344291
11	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	5788125
12	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	1157625
13	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	231525
14	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101009 - WAGES - NMR	5788125
15	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	578812

16	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	231525
17	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	325762
18	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	463050
19	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1389150
20	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102016 - Dust Allowance	463050
21	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	231525
22	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102023 - Uniform Stitching Charges for Workers	220500
23	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2103001 - PENSIONS	1157625
24	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	5512500
25	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	694575
26	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	1000000
27	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	578812
28	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	57881
29	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	55125
30	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	1653750
31	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	551250
32	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	1102500
33	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	330750

34	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	771750
35	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	551250
36	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENT CHARGES	2205000
37	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSESE	5512500
38	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	463050
39	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	0
40	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	5512500
41	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	0
42	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	5512500
43	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	66150
44	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	2205000
45	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	551250
46	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	55125000
47	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	0
48	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	1050000
49	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1401301 - COPY APPLICATION FEES	1200000
50	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1402001 - Penalty & Bank Charges For Dishonoured Cheques	25000
51	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1404007 - Cart Stand Fess	25000

52	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1408003 - Misc. Recoveries	1500000
53	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1501203 - Sale of Others	1500000
54	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1601003 - GRANTS FROM STATE GOVERNMENT	200000000
55	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	120000000
56	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1603001 - SCHEME GRANTS	200000000
57	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	3000000
58	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1711001 - INTEREST FROM BANK	1200000
59	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1712001 - INTEREST ON STAFF ADVANCES	150000
60	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1801001 - DEPOSITS FORFEITED	1050000
61	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1801101 - DEPOSITS LAPSED	1050000
62	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1808001 - OTHER INCOME	1700000
63	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2402002 - INTEREST ON LOANS FROM STATE GOVERNMENT	3500000
64	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2403003 - INTEREST ON LOANS FROM TNUIFSL	9500000
65	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	23152500
66	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	17364375
67	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	5788125
68	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	463050
69	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	578812

70	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101009 - WAGES - NMR	23152500
71	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	578812
72	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	578812
73	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102007 - STAFF WELFARE EXPENSES	578812
74	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	578812
75	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	578812
76	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	1157625
77	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	5512500
78	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	2205000
79	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	35831250
80	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	5788125
81	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	5788125
82	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308017 - Pauper Charges	578812
83	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	2315250
84	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2602006 - MUNICIPAL CONTRIBUTION	5788125
85	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	1500000
86	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1101001 - PROFESSIONAL TAX	4500000
87	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	15000000

88	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	2700000
89	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301004 - MARKET FEES - WEEKLY MARKET	10000000
90	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301006 - FEES FOR BAYS IN BUS STAND	1500000
91	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301008 - AVENUE RECEIPTS	37000
92	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1308005 - Pay And Use Toilet	1500000
93	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1401104 - Fees for Slaughter House	210000
94	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1401201 - FEES FOR FISHERY RIGHTS	250000
95	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1407008 - INCOME FROM ROAD MARGINS	250000
96	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	1522277
97	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101006 - CITY COMP. ALLOWANCE	0
98	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	1218400
99	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	30387
100	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2203001 - TRAVEL EXPENSES	127628
101	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	0
102	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2308020 - FUNERAL RITES	145861
103	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	4311006 - Property Tax - Recoverable - Residential - Arrears	3500000
104	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	600000
105	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100201 - Water Supply and Drainage Tax - Residential	5800000

106	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1401301 - COPY APPLICATION FEES	210000
107	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	5800000
108	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	3000000
109	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407004 - Water Connection Charges	3000000
110	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407014 - Water Supply Inspection Charges	1200000
111	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1601001 - SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE	50000000
112	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	0
113	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	0
114	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	0
115	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	0
116	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	0
117	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	0
118	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102004 - SUPPLY OF UNIFORMS	0
119	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0
120	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0
121	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	0
122	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	0
123	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2205101 - RETAINER FEES	0

124	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSESE	46305000
125	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0
126	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	0
127	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	42525000
128	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	10500000
129	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501201 - INTEREST PAYABLE	0
130	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101011 - BONUS	30000
131	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	200000000