

முசிறி நகராட்சி
MUSIRI MUNICIPALITY

Detailed Budget

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

Printed Date :28-Jun-2023 15:36:01

General Budget;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	460000.00
2	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	144000.00
3	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	57500.00
4	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101006 - CITY COMP. ALLOWANCE	11500.00
5	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	6000.00
6	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	6000.00
7	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	6000.00
8	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102020 - WASHING ALLOWANCE	6000.00
9	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102021 - Honorarium	50000.00
10	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	150000.00

11	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	1150000.00
12	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	500000.00
13	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	300000.00
14	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	300000.00
15	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	500000.00
16	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	200000.00
17	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	150000.00

18	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305904 - REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	150000.00
19	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	300000.00
20	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308022 - MicroCompost Maintenance Expenditure	500000.00
21	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	5750000.00
22	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	5750000.00
23	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	11500000.00
24	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	2875000.00
25	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	5750000.00

26	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	5750000.00
27	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	5750000.00
28	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103203 - RESERVOIRS - GROSS BLOCK	2875000.00
29	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	3450000.00
30	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	5750000.00
31	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	3450000.00
32	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	3450000.00
33	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	1150000.00

34	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2300000.00
35	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2875000.00
36	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1725000.00
37	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4108001 - PUBLIC FOUNTAINS - GROSS BLOCK	2875000.00
38	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	1150000.00
39	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	20700000.00
40	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	30500000.00
41	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	23000000.00
42	2023-2024	General Budget	Revenue Fund	ENGINEERING	Fire Services	2201104 - FIRE PROTECTION & CONTROL	15000.00

43	2023-2024	General Budget	Revenue Fund	ENGINEERING	Parks, Gardens	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	11500000.00
44	2023-2024	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	500000.00
45	2023-2024	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	10000000.00
46	2023-2024	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	150000000.00
47	2023-2024	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	34500000.00
48	2023-2024	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2305008 - Improvement to compost yard/ transfer stations	200000.00
49	2023-2024	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2305301 - Light Vehicles - Maintenance	300000.00
50	2023-2024	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2305303 - OTHER VEHICLES - MAINTENANCE	150000.00

51	2023-2024	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	200000.00
52	2023-2024	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2305907 - BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	5000000.00
53	2023-2024	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2308003 - REMOVAL OF DEBRIS	200000.00
54	2023-2024	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	500000.00
55	2023-2024	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	23000000.00
56	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	2500000.00
57	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	4000000.00

58	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	300000.00
59	2023-2024	General Budget	Revenue Fund	ENGINEERING	Water Supply	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	23000000.00
60	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	379690.00
61	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1100102 - PROPERTY TAX - COMMERCIAL	59660.00
62	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1100103 - Property Tax - Industrial	4580.00
63	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1100104 - Property Tax - Vacant Sites	537530.00
64	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1100201 - Water Supply and Drainage Tax - Residential	250430.00
65	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1100202 - Water Supply and Drainage Tax - Commercial	37700.00
66	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1100203 - Water Supply and Drainage Tax - Industrial	3050.00

67	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	60190.00
68	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	60200.00
69	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1100601 - Education Tax - Residential	47055.00
70	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1100601 - Education Tax - Residential	47060.00
71	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1100602 - Education Tax - Commercial	26170.00
72	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1100603 - Education Tax - Industrial	770.00
73	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1100604 - Education Tax - Vacant Sites	58650.00
74	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1100604 - Education Tax - Vacant Sites	58700.00
75	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1101001 - PROFESSIONAL TAX	426790.00
76	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1201002 - ENTERTAINMENT TAX	250480.00
77	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1301006 - FEES FOR BAYS IN BUS STAND	220580.00

78	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1308003 - PARKING FEES	698780.00
79	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1308005 - Pay And Use Toilet	393860.00
80	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1308007 - TRACK RENT	100160.00
81	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1401001 - CONTRACTORS /SUPPLIERS/LIC ENSED SURVEYORS/PL UMBERS/OTHE RS	88000.00
82	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1401101 - D&O Trade Licence Fees	194310.00
83	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1401103 - BUILDING LICENCE FEES	4547290.00
84	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1401104 - Fees for Slaughter House	145530.00
85	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	108350.00
86	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1401401 - Road Formation Charges	2402340.00
87	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1401403 - Other Development Charges	113960.00
88	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1402004 - OTHER PENALTIES	140250.00

89	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	62700.00
90	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1407001 - Road Cutting Restoration Charge	62700.00
91	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1407001 - Road Cutting Restoration Charge	575810.00
92	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1407002 - Initial Amount for New Water Supply Connections	495385.00
93	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1407002 - Initial Amount for New Water Supply Connections	495390.00
94	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1407002 - Initial Amount for New Water Supply Connections	575810.00
95	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1407014 - Water Supply Inspection Charges	164780.00
96	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1501002 - SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	52921.00
97	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1501202 - SALE OF SCRAP	165490.00

98	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	1436890.00
99	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	5175000.00
100	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	1610000.00
101	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	575000.00
102	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	87000.00
103	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	115000.00
104	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	86250.00
105	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	5750000.00
106	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	30000.00
107	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101013 - PERFORMANCE BONUS	5000.00
108	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	120000.00
109	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	23000.00

110	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102007 - STAFF WELFARE EXPENSES	150000.00
111	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102008 - OTHER MISCELLANEOUS BENEFITS	10000.00
112	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	350000.00
113	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	75000.00
114	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	130000.00
115	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1150000.00
116	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	29000.00
117	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	29000.00

118	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102023 - Uniform Stitching Charges for Workers	23000.00
119	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2103001 - PENSIONS	2300000.00
120	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	50000.00
121	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201004 - MOTOR VEHICLE TAX	978000.00
122	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	25000.00
123	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	230000.00
124	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201202 - INTERNET CHARGES	300000.00
125	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	9500.00
126	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	11500.00

127	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	1150000.00
128	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	115000.00
129	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	345000.00
130	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	69000.00
131	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	86250.00
132	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENTS CHARGES	173000.00
133	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	40000.00
134	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	288000.00
135	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	230000.00
136	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208005 - E-GOVERNANCE EXPENSES	10000.00
137	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	2300000.00
138	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	2300000.00

139	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2303005 - SANITARY MATERIALS	575000.00
140	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	575000.00
141	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	115000.00
142	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	1725000.00
143	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	115000.00
144	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	230000.00
145	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	460000.00
146	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	172500.00
147	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308006 - EXHIBITION EXPENSES	75000.00

148	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308015 - TESTING & INSPECTION CHARGES	2300000.00
149	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	1150000.00
150	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	5750.00
151	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	10000.00
152	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	230000.00
153	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	575000.00
154	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2801001 - Taxes	74620.00
155	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501008 - OTHERS PAYABLE	100000.00
156	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501011 - AUDIT FEES PAYABLE	80000.00
157	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3502017 - SERVICE TAX PAYABLE	30000.00
158	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3502027 - Swachh Bharat Mission – IHHL	700000.00
159	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	200000.00

160	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	500000.00
161	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4311907 - Water Supply and Drainage Tax - Recoverable - Residential - Current	1989555.00
162	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4311908 - Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00
163	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4311909 - Water Supply and Drainage Tax - Recoverable - Industrial - Current	42285.00
164	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4311910 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	30370.00
165	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	56960.00

166	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	30860.00
167	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	27650.00
168	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4311917 - Education Tax - Recoverable - Residential - Current	47060.00
169	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4311918 - Education Tax - Recoverable - Commercial - Current	261670.00
170	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4311919 - Education Tax - Recoverable - Industrial - Current	770.00
171	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4311920 - Education Tax - Recoverable - Vacant Sites - Current	58650.00
172	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	74620.00

173	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4313003 - WATER CHARGES RECOVERABLE - CURRENT	5382960.00
174	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4313004 - WATER CHARGES RECOVERABLE - ARREARS	510430.00
175	2023-2024	General Budget	Revenue Fund	GENERAL	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	4600000.00
176	2023-2024	General Budget	Revenue Fund	GENERAL	Electricity	2301003 - POWER CHARGES FOR STREET LIGHTS	8050000.00
177	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2403001 - INTEREST ON LOANS FROM TNUFIDCO	500000.00
178	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2602004 - TNIUS	75000.00
179	2023-2024	General Budget	Revenue Fund	GENERAL	Others	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2300000.00
180	2023-2024	General Budget	Revenue Fund	GENERAL	Others	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	46000000.00

181	2023-2024	General Budget	Revenue Fund	GENERAL	Solid Waste Management	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	230000000.00
182	2023-2024	General Budget	Revenue Fund	GENERAL	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	2300000.00
183	2023-2024	General Budget	Revenue Fund	GENERAL	Street Lighting	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	2300000.00
184	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	13800000.00
185	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	4255000.00
186	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	1500000.00
187	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101006 - CITY COMP. ALLOWANCE	460000.00
188	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	230000.00
189	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	230000.00
190	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	10000.00

191	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	115000.00
192	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102020 - WASHING ALLOWANCE	115000.00
193	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	300000.00
194	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	350000.00
195	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	50000.00
196	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205202 - ENGINEERING CONSULTANCY	200000.00
197	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	2300000.00
198	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502001 - OWN PROGRAMME	100000.00
199	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Burial and Cremations	2308020 - FUNERAL RITES	250000.00
200	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2308021 - Anti Filaria / Anti Malaria Operations	500000.00
201	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	15000000.00
202	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	110000.00
203	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101015 - SURVEY CHARGES	25000.00

204	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	150000.00
205	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	50000.00
206	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102008 - OTHER MISCELLANEOUS BENEFITS	50000.00
207	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	200000.00
208	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	100000.00
209	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102015 - CPF MANAGEMENT CONTRIBUTION	700000.00
210	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102023 - Uniform Stitching Charges for Workers	50000.00
211	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205104 - LEGAL & ARBITRATION EXPENSES	100000.00

212	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208003 - OTHER EXPENSES	5750000.00
213	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303003 - OIL / LUBRICANTS	5000.00
214	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	2300000.00
215	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	200000.00
216	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304003 - HIRE CHARGES FOR VEHICLES	800000.00
217	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305008 - Improvement to compost yard/ transfer stations	300000.00
218	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	500000.00
219	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305303 - OTHER VEHICLES - MAINTENANCE	50000.00
220	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308013 - ANIMAL BIRTH CONTROL	100000.00
221	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308015 - TESTING & INSPECTION CHARGES	100000.00
222	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308017 - Pauper Charges	100000.00

223	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308023 - IEC Expenses	2000000.00
224	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502004 - Health Disaster Relief Programme	100000.00
225	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2305111 - Solid Waste Management	100000.00
226	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	1000000.00
227	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Vehicle Maintenance	4105002 - LIGHT VEHICLES - GROSS BLOCK	2000000.00
228	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	1092500.00
229	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	340000.00
230	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	230000.00
231	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101006 - CITY COMP. ALLOWANCE	29000.00
232	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	14000.00
233	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	9500.00
234	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	50000.00

235	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	50000.00
236	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	10000.00
237	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	150000.00
238	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	6000.00
239	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102020 - WASHING ALLOWANCE	6000.00
240	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	100000.00
241	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMENTS CHARGES	200000.00
242	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENSES	100000.00
243	2023-2024	General Budget	Revenue Fund	REVENUE	Burial and Cremations	2308020 - FUNERAL RITES	100000.00
244	2023-2024	General Budget	Revenue Fund	REVENUE	Property Taxes	2101012 - EXGRATIA	10000.00

245	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	50000.00
246	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEM ENT CHARGES	25000.00
247	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENESE	10000.00
248	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101001 - PAY	600000.00
249	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101004 - DEARNESS ALLOWANCE	90000.00
250	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101005 - HOUSE RENT ALLOWANCE	18000.00
251	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101007 - MEDICAL ALLOWANCE	2500.00
252	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101008 - OTHER ALLOWANCE	5000.00
253	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101011 - BONUS	10000.00
254	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101012 - EXGRATIA	5000.00
255	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	5000.00
256	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2102019 - CONVEYANCE ALLOWANCE	10000.00

257	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	50000.00
258	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	10000.00
259	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2203001 - TRAVEL EXPENSES	15000.00
260	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	10000.00
261	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	10000.00
262	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	50000.00
263	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	300000.00
264	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	200000.00
265	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	50000.00
266	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Solid Waste Management	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	500000.00
267	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Solid Waste Management	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1000000.00

268	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Solid Waste Management	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1000000.00
269	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Solid Waste Management	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	500000.00
270	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	800000.00
271	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNNESS ALLOWANCE	200000.00
272	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	15000.00
273	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	3000.00
274	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	2070.00
275	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101010 - WAGES - OTHERS	700000.00
276	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101012 - EXGRATIA	50000.00
277	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTIO N	200000.00

278	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	3000.00
279	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102020 - WASHING ALLOWANCE	20000.00
280	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	2500000.00
281	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	1000000.00
282	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	2000000.00
283	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305012 - WATER CESS TO TNPCB	100000.00
284	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305301 - Light Vehicles - Maintenance	50000.00
285	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305302 - HEAVY VEHICLES - MAINTENANCE	100000.00

286	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1000000.00
287	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101001 - PAY	2590000.00
288	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101004 - DEARNESS ALLOWANCE	805000.00
289	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101005 - HOUSE RENT ALLOWANCE	287500.00
290	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101006 - CITY COMP. ALLOWANCE	58000.00
291	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101007 - MEDICAL ALLOWANCE	35000.00
292	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101008 - OTHER ALLOWANCE	23000.00
293	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102019 - CONVEYANCE ALLOWANCE	58000.00
294	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102020 - WASHING ALLOWANCE	58000.00
295	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2208003 - OTHER EXPENSE	575000.00

296	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	10350000.00
297	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	115000.00
298	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	2300000.00
299	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	230000.00
300	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	575000.00