

பெரம்பலூர் நகராட்சி

PERAMBALUR MUNICIPALITY

Detailed Budget

Input Parameter : Financial Year : 2022-2023;Budget Type :

Printed Date :02-Mar-2023 16:22:15

General Budget;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	10.00
2	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	202990.00
3	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	1504001 - HIRE CHARGES FOR VEHICLES	10.00
4	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	1504101 - HIRE CHARGES ON EQUIPMENTS	10.00
5	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	1504101 - HIRE CHARGES ON EQUIPMENTS	20663.00
6	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	4795461.00
7	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101002 - GRADE PAY	10.00
8	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	431592.00
9	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	166409.00

10	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	39070.00
11	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	256.00
12	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	55125.00
13	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTIO N	62512.00
14	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	69458.00
15	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	62512.00
16	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	1393309.00
17	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	78141.00
18	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	578812.00

19	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1157625.00
20	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operational Expenses	578812.00
21	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	578812.00
22	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2204002 - MACHINERY, TOOLS AND EQUIPMENT INSURANCE	1736438.00
23	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2205102 - COURT FEES	578812.00
24	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	578812.00
25	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	1653750.00
26	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2208005 - E-GOVERNANCE EXPENSES	289406.00
27	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	10.00

28	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	10500000.00
29	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	10.00
30	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	4630500.00
31	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2303005 - SANITARY MATERIALS	10.00
32	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2304003 - HIRE CHARGES FOR VEHICLES	1500000.00
33	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	10.00
34	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	5250010.00
35	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	10.00

36	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	5250010.00
37	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	15750000.00
38	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	5788125.00
39	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305203 - MAINTENANCE OF LODGING HOUSES, REST HOUSES, TB, IB	10.00
40	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	10.00
41	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1157625.00
42	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1736438.00
43	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	1157625.00

44	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	578812.00
45	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	2894062.00
46	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	578812.00
47	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305904 - REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	1157625.00
48	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	2315250.00
49	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	1000000.00
50	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2501001 - ELECTION EXPENSES	3472875.00
51	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	3000000.00

52	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	11576250.00
53	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	10.00
54	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	10.00
55	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	10.00
56	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	10.00
57	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	2500000.00
58	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	1157625.00

59	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	2000000.00
60	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1157625.00
61	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1157625.00
62	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	551250.00
63	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000.00
64	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	100000000.00
65	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4313004 - WATER CHARGES RECOVERABLE - ARREARS	10.00
66	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4606001 - DEPOSITS - RECOVERABLE:	500000.00
67	2022-2023	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2403001 - INTEREST ON LOANS FROM TNUFIDCO	5000000.00

68	2022-2023	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2308023 - IEC Expenses	10.00
69	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	10418625.00
70	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	32130000.00
71	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1603001 - SCHEME GRANTS	0.00
72	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	3780000.00
73	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	1785000.00
74	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	15000000.00
75	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101002 - GRADE PAY	100000.00
76	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	5000000.00
77	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	700000.00
78	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	200000.00

79	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	200000.00
80	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	5000000.00
81	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	170000.00
82	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102002 - LEAVE TRAVEL CONCESSION	100000.00
83	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	500000.00
84	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	50000.00
85	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTIO N	1976100.00
86	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	4000000.00
87	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	16012.00
88	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTIO N TO MUNICIPAL EMPLOYEES	5000.00

89	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	21.00
90	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2104005 - Provident Fund Contribution to Municipal Employees	200000.00
91	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	21.00
92	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	1291500.00
93	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	200000.00
94	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	1000000.00
95	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	3000000.00
96	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	720169.00
97	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2203003 - TRANSFER TRAVEL EXPENSES	100000.00
98	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	150000.00

99	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	150000.00
100	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205101 - RETAINER FEES	210000.00
101	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	150000.00
102	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	463050.00
103	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	220500.00
104	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	400000.00
105	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENTS CHARGES	800000.00
106	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	500000.00
107	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	1000000.00
108	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	50000.00
109	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	200000.00
110	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308014 - NATURAL CALAMITIES	735000.00

111	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	1000000.00
112	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	160125.00
113	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2401002 - INTEREST ON LOANS FROM CENTRAL GOVERNMENT	1000000.00
114	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2403001 - INTEREST ON LOANS FROM TNUFIDCO	5000000.00
115	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	58344.00
116	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	100000.00
117	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	2000000.00
118	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2502001 - OWN PROGRAMME	100000.00
119	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	325762.00
120	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2808001 - PRIOR YEAR EXPENSES	220500.00
121	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	10.00

122	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3301001 - LOANS FROM CENTRAL GOVERNMENT	0.00
123	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3301001 - LOANS FROM CENTRAL GOVERNMENT	10.00
124	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3408001 - DEPOSITS - OTHERS	150000.00
125	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	300000.00
126	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3501011 - AUDIT FEES PAYABLE	315010.00
127	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N PAYABLE	93017.00
128	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	10.00
129	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3502017 - SERVICE TAX PAYABLE	15345750.00
130	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3502026 - FLAG DAY FUND COLLECTION	378262.00
131	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	5788136.00

132	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	100000.00
133	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	1959562.00
134	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	315000.00
135	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4605011 - GENERAL IMPREST ACCOUNT	315000.00
136	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4612001 - Advance	315000.00
137	2022-2023	General Budget	Revenue Fund	GENERAL	Municipal Body	4612001 - Advance	600000.00
138	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401101 - D&O Trade Licence Fees	630000.00
139	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401303 - OTHER CERTIFICATE FEES	3675000.00
140	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1402004 - OTHER PENALTIES	1575000.00
141	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	20069327.00
142	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	1806247.00
143	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	693423.00

144	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	229754.00
145	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	11025.00
146	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	1076250.00
147	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	303188.00
148	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTIO N	38201.00
149	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	10.00
150	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	100000.00
151	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	69458.00

152	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	5267599.00
153	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	14587.00
154	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102020 - WASHING ALLOWANCE	147381.00
155	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	10.00
156	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205102 - COURT FEES	75245.00
157	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENTS CHARGES	578812.00
158	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	10.00
159	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSES	350000.00
160	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSES	665635.00
161	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	694575.00

162	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	694575.00
163	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	210000.00
164	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	100000.00
165	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	10.00
166	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	10.00
167	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Burial and Cremations	2308020 - FUNERAL RITES	115762.00
168	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2308021 - Anti Filaria / Anti Malaria Operations	10.00
169	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2305104 - SANITARY / CONSERVANCY EXPENSES	10.00
170	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	165375.00
171	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	10.00

172	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	10.00
173	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	10.00
174	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102015 - CPF MANAGEMENT CONTRIBUTIO N	10.00
175	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201004 - MOTOR VEHICLE TAX	578812.00
176	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201105 - Computer Operatonal Expenses	105000.00
177	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2204001 - VEHICLE INSURANCE	520931.00
178	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208001 - CASH AWARDS & PRIZES	52500.00
179	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	10.00
180	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	5713050.00

181	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305301 - Light Vehicles - Maintenance	3150000.00
182	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	4200000.00
183	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	105000.00
184	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308011 - RUNNING EXPENSES OF SCHOOLS	2681438.00
185	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308013 - ANIMAL BIRTH CONTROL	347288.00
186	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308021 - Anti Filaria / Anti Malaria Operations	5209312.00
187	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2602006 - MUNICIPAL CONTRIBUTIO N	167958.00
188	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	2756250.00
189	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	46332562.00
190	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303001 - PETROL	10.00
191	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303002 - DIESEL	10.00
192	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303003 - OIL / LUBRICANTS	10.00

193	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	10.00
194	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	31078657.00
195	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1100102 - PROPERTY TAX - COMMERCIAL	2315250.00
196	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1100104 - Property Tax - Vacant Sites	12977420.00
197	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1101001 - PROFESSIONAL TAX	7293038.00
198	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	8682188.00
199	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1201002 - ENTERTAINMENT TAX	1157625.00
200	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	17364375.00
201	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1301003 - MARKET FEES - DAILY MARKET	694575.00
202	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1301006 - FEES FOR BAYS IN BUS STAND	636694.00

203	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	562027.00
204	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1308005 - Pay And Use Toilet	578812.00
205	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1401104 - Fees for Slaughter House	84506.00
206	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1501003 - Amma Unavagam- Sale Of Food	3168096.00
207	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	1501003 - Amma Unavagam- Sale Of Food	3194350.00
208	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	2192253.00
209	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101002 - GRADE PAY	10.00
210	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	197303.00
211	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	83928.00
212	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	17365.00
213	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	3473.00
214	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	22050.00

215	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102002 - LEAVE TRAVEL CONCESSION	28940.00
216	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	665289.00
217	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	11576.00
218	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEME NT CHARGES	231525.00
219	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	2308019 - AMMA UNAVAGAM	8682198.00
220	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	3502017 - SERVICE TAX PAYABLE	5000000.00
221	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	3503002 - LIBRARY CESS - PAYABLES	0.00
222	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	4311006 - Property Tax - Recoverable - Residential - Arrears	2933276.00
223	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	4311007 - Property Tax - Recoverable - Commercial - Arrears	119359.00
224	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	10785623.00

225	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	2315250.00
226	2022-2023	General Budget	Revenue Fund	REVENUE	Administration	4314006 - RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	578812.00
227	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	1000000.00
228	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNNESS ALLOWANCE	2000000.00
229	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	200000.00
230	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	100000.00
231	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	100000.00
232	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	100000.00
233	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	650000.00
234	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	1500000.00

235	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	5000000.00
236	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	2500000.00
237	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	4000000.00
238	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000.00
239	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4301004 - STORES - WATER SUPPLY	1000000.00
240	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1504001 - HIRE CHARGES FOR VEHICLES	2894062.00
241	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	10.00
242	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	10.00
243	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	10.00
244	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	10.00
245	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	10.00

246	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101011 - BONUS	10.00
247	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTIO N	10.00
248	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	5000.00
249	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	5000.00
250	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTIO N	100000.00
251	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	100000.00
252	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2206001 - ADVERTISEME NT CHARGES	578812.00
253	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303002 - DIESEL	578812.00
254	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	5000000.00

255	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	3000000.00
256	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305012 - WATER CESS TO TNPCB	2315250.00
257	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4102001 - BUILDINGS - GROSS BLOCK	1157625.00
258	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	11576272.00
259	2022-2023	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101011 - BONUS	5000.00
260	2022-2023	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	10000000.00