

புதுக்கோட்டை நகராட்சி

PUDUKKOTTAI MUNICIPALITY

Detailed Budget

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

Printed Date :06-Apr-2023 13:08:39

General Budget;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	1157625.00
2	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	23036737.00
3	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	4403001 - Operations & Maintenance	1273387.00
4	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Building Regulation	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	9922500.00
5	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Education	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	21000000.00
6	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Electricity	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1910081.00
7	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Electricity	4403001 - Operations & Maintenance	607752.00

8	2023-2024	General Budget	Elementary Education Fund	REVENUE	Education	1100601 - Education Tax - Residential	5519770.00
9	2023-2024	General Budget	Elementary Education Fund	REVENUE	Education	1100602 - Education Tax - Commercial	2982744.00
10	2023-2024	General Budget	Elementary Education Fund	REVENUE	Education	1100603 - Education Tax - Industrial	4305917.00
11	2023-2024	General Budget	Elementary Education Fund	REVENUE	Education	1100604 - Education Tax - Vacant Sites	663189.00
12	2023-2024	General Budget	Elementary Education Fund	REVENUE	Education	4311921 - Education Tax - Recoverable - Residential - Arrears	2588709.00
13	2023-2024	General Budget	Elementary Education Fund	REVENUE	Education	4311922 - Education Tax - Recoverable - Commercial - Arrears	648198.00
14	2023-2024	General Budget	Elementary Education Fund	REVENUE	Education	4311923 - Education Tax - Recoverable - Industrial - Arrears	731382.00
15	2023-2024	General Budget	Elementary Education Fund	REVENUE	Education	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	350463.00
16	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1404001 - ADVERTISEM ENT FEES	243101.00
17	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	62596390.00

18	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101003 - DEARNESS PAY	364652.00
19	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	0.00
20	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	5500000.00
21	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	3452449.00
22	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	2231867.00
23	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1877531.00
24	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	607752.00
25	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	1036684.00
26	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	5373345.00
27	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	5575854.00
28	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	2625000.00

29	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	607752.00
30	2023-2024	General Budget	Revenue Fund	ENGINEERING	Electricity	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	1635775.00
31	2023-2024	General Budget	Revenue Fund	ENGINEERING	Electricity	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	585775.00
32	2023-2024	General Budget	Revenue Fund	ENGINEERING	Others	1404001 - ADVERTISEM ENT FEES	255256.00
33	2023-2024	General Budget	Revenue Fund	ENGINEERING	Others	2101001 - PAY	2349519.00
34	2023-2024	General Budget	Revenue Fund	ENGINEERING	Others	2101004 - DEARNESS ALLOWANCE	1021168.00
35	2023-2024	General Budget	Revenue Fund	ENGINEERING	Others	2101005 - HOUSE RENT ALLOWANCE	205112.00
36	2023-2024	General Budget	Revenue Fund	ENGINEERING	Others	2101006 - CITY COMP. ALLOWANCE	7657.00
37	2023-2024	General Budget	Revenue Fund	ENGINEERING	Others	2101007 - MEDICAL ALLOWANCE	26297.00
38	2023-2024	General Budget	Revenue Fund	ENGINEERING	Others	2101008 - OTHER ALLOWANCE	7424.00
39	2023-2024	General Budget	Revenue Fund	ENGINEERING	Others	2101011 - BONUS	95721.00

40	2023-2024	General Budget	Revenue Fund	ENGINEERING	Others	2102019 - CONVEYANCE ALLOWANCE	25525.00
41	2023-2024	General Budget	Revenue Fund	ENGINEERING	Others	2204001 - VEHICLE INSURANCE	25525.00
42	2023-2024	General Budget	Revenue Fund	ENGINEERING	Others	2208003 - OTHER EXPENESE	9944382.00
43	2023-2024	General Budget	Revenue Fund	ENGINEERING	Others	2305012 - WATER CESS TO TNPCB	188194.00
44	2023-2024	General Budget	Revenue Fund	ENGINEERING	Others	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	10972500.00
45	2023-2024	General Budget	Revenue Fund	ENGINEERING	Others	2308014 - NATURAL CALAMITIES	5250000.00
46	2023-2024	General Budget	Revenue Fund	ENGINEERING	Others	2308015 - TESTING & INSPECTION CHARGES	1050000.00
47	2023-2024	General Budget	Revenue Fund	ENGINEERING	Others	4102001 - BUILDINGS - GROSS BLOCK	36130159.00
48	2023-2024	General Budget	Revenue Fund	ENGINEERING	Others	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	16591660.00
49	2023-2024	General Budget	Revenue Fund	ENGINEERING	Others	4104002 - TOOLS & PLANT - GROSS BLOCK	16591660.00
50	2023-2024	General Budget	Revenue Fund	ENGINEERING	Others	4105001 - HEAVY VEHICLES - GROSS BLOCK	850854.00

51	2023-2024	General Budget	Revenue Fund	ENGINEERING	Others	4106003 - Other equipments - GROSS BLOCK	15525964.00
52	2023-2024	General Budget	Revenue Fund	ENGINEERING	Others	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	21907373.00
53	2023-2024	General Budget	Revenue Fund	ENGINEERING	Others	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	10500000.00
54	2023-2024	General Budget	Revenue Fund	ENGINEERING	Others	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	22050000.00
55	2023-2024	General Budget	Revenue Fund	ENGINEERING	Others	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	52500000.00
56	2023-2024	General Budget	Revenue Fund	ENGINEERING	Others	4402001 - Administration	3038765.00
57	2023-2024	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00
58	2023-2024	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	2756250.00

59	2023-2024	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	102326717.00
60	2023-2024	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	52500000.00
61	2023-2024	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	21000000.00
62	2023-2024	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	2625000.00
63	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	29275312.00
64	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	60775312.00
65	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	14296327.00
66	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	5250000.00

67	2023-2024	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2201004 - MOTOR VEHICLE TAX	243101.00
68	2023-2024	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2204001 - VEHICLE INSURANCE	1615976.00
69	2023-2024	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2303002 - DIESEL	8735947.00
70	2023-2024	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2303002 - DIESEL	57371895.00
71	2023-2024	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	2093765.00
72	2023-2024	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	3038765.00
73	2023-2024	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2305302 - HEAVY VEHICLES - MAINTENANCE	9158679.00
74	2023-2024	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2305302 - HEAVY VEHICLES - MAINTENANCE	51917359.00
75	2023-2024	General Budget	Revenue Fund	ENGINEERING	Water Supply	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	0.00
76	2023-2024	General Budget	Revenue Fund	ENGINEERING	Water Supply	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	21000000.00
77	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1708001 - Others	500000.00
78	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	98623283.00

79	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	9700000.00
80	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	7500000.00
81	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	1000000.00
82	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	800000.00
83	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	200000.00
84	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	500000.00
85	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	100000.00
86	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	300000.00
87	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	5000000.00
88	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	300000.00

89	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	10000000.00
90	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	300000.00
91	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	350000.00
92	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	35000.00
93	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	200000.00
94	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	1500000.00
95	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	200000.00
96	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2203002 - CONVEYANCE CHARGES	25000.00
97	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2203003 - TRANSFER TRAVEL EXPENSES	100000.00

98	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2203004 - Travel Expense - Municipal Council	200000.00
99	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	650000.00
100	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	600000.00
101	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	300000.00
102	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	500000.00
103	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	300000.00
104	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	100000.00
105	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	500000.00
106	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	750000.00
107	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	200000.00

108	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308008 - RUNNING OF LIBRARIES / READING ROOMS	50000.00
109	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	500000.00
110	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2403001 - INTEREST ON LOANS FROM TNUFIDCO	10000000.00
111	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2403003 - INTEREST ON LOANS FROM TNUIFSL	2000000.00
112	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	25000.00
113	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	200000.00
114	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	20000000.00
115	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2808001 - PRIOR YEAR EXPENSES	500000.00
116	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3111001 - CONTRIBUTIO N FROM MUNICIPAL FUND	500000.00
117	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3303002 - LOAN FROM TUFIDCO	15000000.00
118	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501011 - AUDIT FEES PAYABLE	700000.00

119	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	600000.00
120	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	10000000.00
121	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3502026 - FLAG DAY FUND COLLECTION	250000.00
122	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	10000000.00
123	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	1000000.00
124	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4601007 - MOTORCYCLE ADVANCE	200000.00
125	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4601012 - Staff Advance	500000.00
126	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	1000000.00
127	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4612001 - Advance	300000.00
128	2023-2024	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	1000000.00
129	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601003 - GRANTS FROM STATE GOVERNMENT	188403468.00

130	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	272577276.00
131	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	500000.00
132	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1702001 - DIVIDEND ON SHARES	30000.00
133	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	195000.00
134	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1801001 - DEPOSITS FORFEITED	125000.00
135	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1801101 - DEPOSITS LAPSED	350000.00
136	2023-2024	General Budget	Revenue Fund	GENERAL	Others	2308025 - OPERATING EXPENSES - COMMON KITCHEN	4000000.00
137	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401101 - D&O Trade Licence Fees	462000.00
138	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY APPLICATION FEES	693000.00

139	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1405009 - OTHER USER CHARGES	3465000.00
140	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	110250000.00
141	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	41250000.00
142	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	1155000.00
143	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	825000.00
144	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	550000.00
145	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	1045000.00
146	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	715000.00
147	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102006 - TRAINING PROGRAMME EXPENSES	82500.00
148	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102007 - STAFF WELFARE EXPENSES	33000.00
149	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	825000.00

150	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	594000.00
151	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	385000.00
152	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	814000.00
153	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	110000.00
154	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2202101 - STATIONERY AND PRINTING	577500.00
155	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	825000.00
156	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205102 - COURT FEES	110000.00
157	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	275000.00
158	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENTS CHARGES	275000.00
159	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSE	1045000.00

160	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	605000.00
161	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	2310000.00
162	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303004 - MEDICINES & HOSPITAL NEEDS	577500.00
163	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	6050000.00
164	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	660000.00
165	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	1045000.00
166	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	60500000.00
167	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	46200000.00
168	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	3850000.00

169	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	15610000.00
170	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	57750.00
171	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308017 - Pauper Charges	92400.00
172	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	44000.00
173	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308022 - MicroCompost Maintenance Expenditure	605000.00
174	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	814000.00
175	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3208001 - Contributions From Private Parties	368500.00
176	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4601001 - FESTIVAL ADVANCE	2310000.00
177	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	77882828.00
178	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1100102 - PROPERTY TAX - COMMERCIAL	39533028.00

179	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1100103 - Property Tax - Industrial	3408105.00
180	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1100104 - Property Tax - Vacant Sites	1271065.00
181	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1101001 - PROFESSIONAL TAX	17181360.00
182	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	10848393.00
183	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	17472903.00
184	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301002 - RENT FROM COMMUNITY HALL	319070.00
185	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301003 - MARKET FEES - DAILY MARKET	839003.00
186	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301004 - MARKET FEES - WEEKLY MARKET	4054444.00
187	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301006 - FEES FOR BAYS IN BUS STAND	2425059.00
188	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	4659165.00

189	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301008 - AVENUE RECEIPTS	153376.00
190	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	82957.00
191	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1303001 - RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	100000.00
192	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1308005 - Pay And Use Toilet	6029183.00
193	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1308007 - TRACK RENT	395647.00
194	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1401104 - Fees for Slaughter House	347288.00
195	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1401201 - FEES FOR FISHERY RIGHTS	225737.00
196	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1401202 - FEES UNDER PLACES OF PUBLIC RESORTS ACT	127628.00
197	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1401301 - COPY APPLICATION FEES	375677.00
198	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1401303 - OTHER CERTIFICATE FEES	30387.00
199	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1404007 - Cart Stand Fess	31906.00

200	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1405006 - Septic Tank Cleaning	30387.00
201	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1406004 - LIBRARY RECEIPTS	7483907.00
202	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1407017 - Property Tax Name Transfer Charges	63670.00
203	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1407020 - Other Service/Administrative Charges	31906.00
204	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1501003 - Amma Unavagam-Sale Of Food	1000000.00
205	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1703001 - Income from projects taken up on commercial basis	10210252.00
206	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1808001 - OTHER INCOME	250000.00
207	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	8795549.00
208	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	2709586.00
209	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	700000.00

210	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	65000.00
211	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	30000.00
212	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	50000.00
213	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	20000.00
214	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2202101 - STATIONERY AND PRINTING	578812.00
215	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	50000.00
216	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMENTS CHARGES	300000.00
217	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENSES	100000.00
218	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2308019 - AMMA UNAVAGAM	3500000.00
219	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	3502017 - SERVICE TAX PAYABLE	5209312.00
220	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	4311006 - Property Tax - Recoverable - Residential - Arrears	39118370.00

221	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	4311007 - Property Tax - Recoverable - Commercial - Arrears	19321660.00
222	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	4311008 - Property Tax - Recoverable - Industrial - Arrears	6463125.00
223	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	57892775.00
224	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	12352410.00
225	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	4314022 - TRACK RENT RECOVERABLE - ARREARS	5015786.00
226	2023-2024	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	10848393.00
227	2023-2024	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINME NT TAX	602240.00
228	2023-2024	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	17181360.00
229	2023-2024	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	12352410.00

230	2023-2024	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	77882828.00
231	2023-2024	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	39533028.00
232	2023-2024	General Budget	Revenue Fund	REVENUE	Property Taxes	1100103 - Property Tax - Industrial	3408106.00
233	2023-2024	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	1271066.00
234	2023-2024	General Budget	Revenue Fund	REVENUE	Property Taxes	1406004 - LIBRARY RECEIPTS	7483908.00
235	2023-2024	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	39118371.00
236	2023-2024	General Budget	Revenue Fund	REVENUE	Property Taxes	4311007 - Property Tax - Recoverable - Commercial - Arrears	19321660.00
237	2023-2024	General Budget	Revenue Fund	REVENUE	Property Taxes	4311008 - Property Tax - Recoverable - Industrial - Arrears	6463126.00
238	2023-2024	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	5789228.00
239	2023-2024	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	6029183.00

240	2023-2024	General Budget	Revenue Fund	REVENUE	Public Convenience	1405006 - Septic Tank Cleaning	30387.00
241	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401001 - CONTRACTORS /SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	37172.00
242	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401103 - BUILDING LICENCE FEES	9389786.00
243	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401403 - Other Development Charges	51715.00
244	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401404 - LAYOUT SUBDIVISION FEE	129691.00
245	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401502 - Demolision Charges	2491788.00
246	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1404002 - SURVEY FEES	498358.00
247	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	53294.00
248	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1407018 - Building Plan Application Fee	7875.00
249	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2101001 - PAY	2784324.00

250	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2101004 - DEARNESS ALLOWANCE	2236339.00
251	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2101005 - HOUSE RENT ALLOWANCE	151938.00
252	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2101007 - MEDICAL ALLOWANCE	121550.00
253	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2101008 - OTHER ALLOWANCE	60775.00
254	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2101011 - BONUS	26250.00
255	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2102019 - CONVEYANCE ALLOWANCE	30387.00
256	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2205102 - COURT FEES	151938.00
257	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2205104 - LEGAL & ARBITRATION EXPENSES	140553.00
258	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2206001 - ADVERTISEM ENT CHARGES	212714.00
259	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2208003 - OTHER EXPENESE	823506.00
260	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2502004 - Health Disaster Relief Programme	0.00
261	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2504001 - Census Expenses	105000.00
262	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2602003 - LPA	5682492.00

263	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	117693660.00
264	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	15928566.00
265	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	2402449.00
266	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101006 - CITY COMP. ALLOWANCE	4593.00
267	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	156775.00
268	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	141062.00
269	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	153154.00
270	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	86301.00
271	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	2770032.00
272	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	3150000.00
273	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	364652.00

274	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	9724050.00
275	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Octroi / Entry Cess	2305012 - WATER CESS TO TNPCB	188195.00
276	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	25965187.00
277	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	121550.00
278	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	6381407.00
279	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2204001 - VEHICLE INSURANCE	3715976.00
280	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2303002 - DIESEL	28685947.00

281	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2305302 - HEAVY VEHICLES - MAINTENANCE	25958679.00
282	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201005 - WATER CESS	255256.00
283	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	6077531.00
284	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	37787894.00
285	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305012 - WATER CESS TO TNPCB	1319351.00
286	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	243101.00
287	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	5372111.00

288	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	5331407.00
289	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	382794.00
290	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	21000000.00
291	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	12736561.00
292	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	4413624.00
293	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100203 - Water Supply and Drainage Tax - Industrial	6238083.00
294	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	717197.00

295	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	3197250.00
296	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	822464.00
297	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311914 - Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	1661465.00
298	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	683544.00