

திருவத்திபுரம் நகராட்சி
THIRUVATHIPURAM MUNICIPALITY

Detailed Budget

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

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General Budget;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	7500000.00
2	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Education	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	2100000.00
3	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Education	2308011 - RUNNING EXPENSES OF SCHOOLS	6313125.00
4	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Education	4102001 - BUILDINGS - GROSS BLOCK	3472875.00
5	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Education	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2315250.00
6	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Electricity	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	30000000.00
7	2022-2023	General Budget	Elementary Education Fund	ENGINEERING	Others	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	9880500.00

8	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	0.00
9	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101003 - DEARNESS PAY	0.00
10	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	0.00
11	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	0.00
12	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	0.00
13	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	0.00
14	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	0.00
15	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2201103 - SECURITY CHARGES	578812.00
16	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2201104 - FIRE PROTECTION & CONTROL	231525.00
17	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2202101 - STATIONERY AND PRINTING	578812.00
18	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2205101 - RETAINER FEES	231525.00
19	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2205102 - COURT FEES	231525.00
20	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2205103 - ARBITRATOR FEES	578812.00

21	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	5250000.00
22	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	9261000.00
23	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	115762.00
24	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	315000.00
25	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	2102625.00
26	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	578812.00
27	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4101001 - LAND -GROSS BLOCK	578812.00
28	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	3472875.00
29	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4106002 - Instruments and Equipments in Hospitals and Dispensaries Etc	3472875.00

30	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1157625.00
31	2022-2023	General Budget	Revenue Fund	ENGINEERING	Burial and Cremations	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	2315250.00
32	2022-2023	General Budget	Revenue Fund	ENGINEERING	Burial and Cremations	2308012 - RUNNING EXPENSES OF CREMATORIA	1157625.00
33	2022-2023	General Budget	Revenue Fund	ENGINEERING	Community / Marriage Centers	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	1157625.00
34	2022-2023	General Budget	Revenue Fund	ENGINEERING	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	21456750.00
35	2022-2023	General Budget	Revenue Fund	ENGINEERING	Education	2308011 - RUNNING EXPENSES OF SCHOOLS	6313125.00
36	2022-2023	General Budget	Revenue Fund	ENGINEERING	Electricity	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	3303300.00

37	2022-2023	General Budget	Revenue Fund	ENGINEERING	Hospital Services	2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES	1157625.00
38	2022-2023	General Budget	Revenue Fund	ENGINEERING	Municipal Markets	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	2315250.00
39	2022-2023	General Budget	Revenue Fund	ENGINEERING	Others	2204002 - MACHINERY, TOOLS AND EQUIPMENT INSURANCE	115762.00
40	2022-2023	General Budget	Revenue Fund	ENGINEERING	Others	2205202 - ENGINEERING CONSULTANCY	9261000.00
41	2022-2023	General Budget	Revenue Fund	ENGINEERING	Others	2205203 - OTHER PROFESSIONAL CHARGES	231525.00
42	2022-2023	General Budget	Revenue Fund	ENGINEERING	Others	2208003 - OTHER EXPENSE	27783000.00
43	2022-2023	General Budget	Revenue Fund	ENGINEERING	Others	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	9261000.00
44	2022-2023	General Budget	Revenue Fund	ENGINEERING	Others	2305012 - WATER CESS TO TNPCB	25777500.00
45	2022-2023	General Budget	Revenue Fund	ENGINEERING	Others	2305103 - PLANTS, MANURE, IMPLEMENTS ETC.,	5788125.00

46	2022-2023	General Budget	Revenue Fund	ENGINEERING	Others	2305104 - SANITARY / CONSERVANCY EXPENSES	578812.00
47	2022-2023	General Budget	Revenue Fund	ENGINEERING	Others	2305201 - OFFICE BUILDING - MAINTENANCE	1157625.00
48	2022-2023	General Budget	Revenue Fund	ENGINEERING	Others	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	9880500.00
49	2022-2023	General Budget	Revenue Fund	ENGINEERING	Others	2305203 - MAINTENANCE OF LODGING HOUSES, REST HOUSES, TB, IB	231525.00
50	2022-2023	General Budget	Revenue Fund	ENGINEERING	Others	2305206 - MAINTENANCE OF STAFF QUARTERS	1157625.00
51	2022-2023	General Budget	Revenue Fund	ENGINEERING	Others	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	578812.00
52	2022-2023	General Budget	Revenue Fund	ENGINEERING	Others	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	15307979.00
53	2022-2023	General Budget	Revenue Fund	ENGINEERING	Others	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	13891500.00

54	2022-2023	General Budget	Revenue Fund	ENGINEERING	Others	2305904 - REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	1157625.00
55	2022-2023	General Budget	Revenue Fund	ENGINEERING	Others	2305905 - REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	6945750.00
56	2022-2023	General Budget	Revenue Fund	ENGINEERING	Others	2308004 - FAIRS AND FESTIVALS	2315250.00
57	2022-2023	General Budget	Revenue Fund	ENGINEERING	Others	2308006 - EXHIBITION EXPENSES	231525.00
58	2022-2023	General Budget	Revenue Fund	ENGINEERING	Others	2308007 - EXPENSES ON OPENING CEREMONIES	578812.00
59	2022-2023	General Budget	Revenue Fund	ENGINEERING	Others	2308014 - NATURAL CALAMITIES	20622000.00
60	2022-2023	General Budget	Revenue Fund	ENGINEERING	Others	2308015 - TESTING & INSPECTION CHARGES	578812.00
61	2022-2023	General Budget	Revenue Fund	ENGINEERING	Others	2308016 - LAPSED DEPOSIT REFUND	1157625.00
62	2022-2023	General Budget	Revenue Fund	ENGINEERING	Others	2502001 - OWN PROGRAMME	578812.00
63	2022-2023	General Budget	Revenue Fund	ENGINEERING	Others	4102001 - BUILDINGS - GROSS BLOCK	57881250.00

64	2022-2023	General Budget	Revenue Fund	ENGINEERING	Others	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	0.00
65	2022-2023	General Budget	Revenue Fund	ENGINEERING	Parks, Gardens	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	578812.00
66	2022-2023	General Budget	Revenue Fund	ENGINEERING	Play Grounds	2305102 - MAINTENANCE OF PLAYGROUNDS	578812.00
67	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	63669375.00
68	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	63669375.00
69	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305013 - RESTORATION OF ROAD CUTS	11576250.00
70	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	57881250.00

71	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	57881250.00
72	2022-2023	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	57881250.00
73	2022-2023	General Budget	Revenue Fund	ENGINEERING	Slum Improvements	2308002 - MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	2315250.00
74	2022-2023	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2305008 - Improvement to compost yard/ transfer stations	578812.00
75	2022-2023	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	5788125.00
76	2022-2023	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	57881250.00
77	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	5788125.00

78	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	2260125.00
79	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4103301 - PUBLIC LIGHTING	5788125.00
80	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3472875.00
81	2022-2023	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1157625.00
82	2022-2023	General Budget	Revenue Fund	ENGINEERING	Transportation	2201004 - MOTOR VEHICLE TAX	173644.00
83	2022-2023	General Budget	Revenue Fund	ENGINEERING	Transportation	2204001 - VEHICLE INSURANCE	2964150.00
84	2022-2023	General Budget	Revenue Fund	ENGINEERING	Transportation	2303002 - DIESEL	10650150.00
85	2022-2023	General Budget	Revenue Fund	ENGINEERING	Transportation	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	3241350.00
86	2022-2023	General Budget	Revenue Fund	ENGINEERING	Transportation	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	9261000.00

87	2022-2023	General Budget	Revenue Fund	ENGINEERING	Transportation	2305301 - Light Vehicles - Maintenance	11576250.00
88	2022-2023	General Budget	Revenue Fund	ENGINEERING	Transportation	2305302 - HEAVY VEHICLES - MAINTENANCE	2315250.00
89	2022-2023	General Budget	Revenue Fund	ENGINEERING	Transportation	2305303 - OTHER VEHICLES - MAINTENANCE	1736438.00
90	2022-2023	General Budget	Revenue Fund	ENGINEERING	Transportation	4105002 - LIGHT VEHICLES - GROSS BLOCK	5788125.00
91	2022-2023	General Budget	Revenue Fund	ENGINEERING	Transportation	4105003 - OTHER VEHICLES - GROSS BLOCK	18522000.00
92	2022-2023	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	1802001 - INSURANCE CLAIM AMOUNT	50000.00
93	2022-2023	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2204001 - VEHICLE INSURANCE	50000.00
94	2022-2023	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	210000.00

95	2022-2023	General Budget	Revenue Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	233625000.00
96	2022-2023	General Budget	Revenue Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	25252500.00
97	2022-2023	General Budget	Revenue Fund	ENGINEERING	Water Supply	4103203 - RESERVOIRS - GROSS BLOCK	25252500.00
98	2022-2023	General Budget	Revenue Fund	ENGINEERING	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	9261000.00
99	2022-2023	General Budget	Revenue Fund	ENGINEERING	Water Supply	4108001 - PUBLIC FOUNTAINS - GROSS BLOCK	11576250.00
100	2022-2023	General Budget	Revenue Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	2000000.00
101	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1708001 - Others	486202.00
102	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	37780211.00
103	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101003 - DEARNESS PAY	0.00
104	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	6619414.00

105	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	2225012.00
106	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	676428.00
107	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	165375.00
108	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	311925.00
109	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	496125.00
110	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	55125.00
111	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	1130062.00
112	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	159862.00
113	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	27562.00

114	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	385875.00
115	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	115762.00
116	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	27562.00
117	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	2756250.00
118	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	1157625.00
119	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	66150.00
120	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201001 - RENT FOR BUILDINGS	11025.00
121	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201004 - MOTOR VEHICLE TAX	60775.00
122	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	105000.00

123	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	55125.00
124	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	523688.00
125	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	1921599.00
126	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	21525.00
127	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	574402.00
128	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	685125.00
129	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	9240000.00
130	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	2257500.00
131	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	105000.00
132	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	196513.00

133	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2204002 - MACHINERY, TOOLS AND EQUIPMENT INSURANCE	36465.00
134	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	1617788.00
135	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	121550.00
136	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	0.00
137	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	882000.00
138	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205202 - ENGINEERING CONSULTANCY	607753.00
139	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	55125.00
140	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2206101 - CHAMBER OF MUNICIPAL CHAIRMEN	3039.00
141	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	55125.00
142	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	882000.00

143	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	30000.00
144	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	243101.00
145	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	8751645.00
146	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	1575000.00
147	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	3307500.00
148	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2303005 - SANITARY MATERIALS	607753.00
149	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	243101.00
150	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	243101.00

151	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2305006 - MAINTENANCE CHARGES FOR RAILWAYS CROSSINGS / OVER BRIDGES	2917215.00
152	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	243101.00
153	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	1823260.00
154	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES	607753.00
155	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	1215506.00
156	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	364652.00
157	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	1050000.00
158	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	441000.00

159	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	607753.00
160	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	12155.00
161	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	275625.00
162	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308003 - REMOVAL OF DEBRIS	3038765.00
163	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	55125.00
164	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308015 - TESTING & INSPECTION CHARGES	24310.00
165	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308017 - Pauper Charges	525000.00
166	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	1102500.00
167	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	5250000.00
168	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	85086.00

169	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	210000.00
170	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2403001 - INTEREST ON LOANS FROM TNUFIDCO	1215506.00
171	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	4255.00
172	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	220500.00
173	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	1653750.00
174	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	110250.00
175	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	921073.00
176	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2603001 - Subsidies	1507228.00
177	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	105000.00
178	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	902470.00
179	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3501101 - SALARIES & WAGES PAYABLE	486202.00
180	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3502017 - SERVICE TAX PAYABLE	11025.00

181	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3502027 - IHHL -ICICI A/C - ICIC0002687	607753.00
182	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	1113525.00
183	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4102001 - BUILDINGS - GROSS BLOCK	3646519.00
184	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	29172150.00
185	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	15801581.00
186	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	105000.00
187	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	105000.00
188	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4107002 - ELECTRICAL INSTALLATION S - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	729304.00
189	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	945000.00

190	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4502212 - FESTIVAL ADVANCE	972405.00
191	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	1510425.00
192	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4601007 - MOTORCYCLE ADVANCE	0.00
193	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	0.00
194	2022-2023	General Budget	Revenue Fund	GENERAL	Election	3501005 - ACCOUNTS PAYABLE EXPENSES	100000.00
195	2022-2023	General Budget	Revenue Fund	GENERAL	Election	3501005 - ACCOUNTS PAYABLE EXPENSES	200000.00
196	2022-2023	General Budget	Revenue Fund	GENERAL	Others	3501101 - SALARIES & WAGES PAYABLE	100000.00
197	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	39359250.00
198	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	2310000.00
199	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	1852200.00
200	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101006 - CITY COMP. ALLOWANCE	69458.00

201	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	463050.00
202	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	138915.00
203	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	405169.00
204	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	115762.00
205	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	9975000.00
206	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	17365.00
207	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	231525.00
208	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	1157625.00
209	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENTS CHARGES	52500.00
210	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	2100000.00
211	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	694575.00

212	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	926100.00
213	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308019 - AMMA UNAVAGAM	4667544.00
214	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	81034.00
215	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4601001 - FESTIVAL ADVANCE	525000.00
216	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1102500.00
217	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	275625.00
218	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401302 - BIRTH & DEATH CERTIFICATE FEES	110250.00
219	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1405007 - BURNING/BURIAL GROUND CHARGES	105000.00
220	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1408003 - Misc. Recoveries	201206.00
221	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1808001 - OTHER INCOME	220500.00
222	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101009 - WAGES - NMR	18904621.00

223	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	0.00
224	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	694575.00
225	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	1562794.00
226	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	115762.00
227	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	52500.00
228	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	55125.00
229	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102023 - Uniform Stitching Charges for Workers	52500.00
230	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201201 - TELEPHONE CHARGES	0.00
231	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2203001 - TRAVEL EXPENSES	10500.00
232	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205102 - COURT FEES	249440.00
233	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205104 - LEGAL & ARBITRATION EXPENSES	57881.00

234	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEM ENT CHARGES	115762.00
235	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208003 - OTHER EXPENESE	315590.00
236	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	1260000.00
237	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303003 - OIL / LUBRICANTS	57881.00
238	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	3675000.00
239	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	525000.00
240	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	2100000.00
241	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304003 - HIRE CHARGES FOR VEHICLES	315000.00
242	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	168131.00
243	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305111 - Solid Waste Management	13230000.00
244	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305301 - Light Vehicles - Maintenance	1911000.00

245	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	165375.00
246	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305303 - OTHER VEHICLE MAINTENANCE	220500.00
247	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308003 - REMOVAL OF DEBRIS	16353750.00
248	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308004 - FAIRS AND FESTIVALS	110250.00
249	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308005 - HOSPITAL EXPENSES	55125.00
250	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308009 - GARBAGE CLEARANCE	16353750.00
251	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308010 - RUNNING OF SLAUGHTER HOUSES	52500.00
252	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308013 - ANIMAL BIRTH CONTROL	110250.00
253	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308019 - AMMA UNAVAGAM	1102500.00
254	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308020 - FUNERAL RITES	157500.00
255	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308021 - Anti Filaria / Anti Malaria Operations	3465000.00

256	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502001 - OWN PROGRAMME	110250.00
257	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2503002 - MASS IMMUNISATION PROGRAMME	330750.00
258	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3201001 - Central Government	3087000.00
259	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	0.00
260	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3501005 - ACCOUNTS PAYABLE EXPENSES	20396250.00
261	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3501105 - Provident Fund Employee Contribution	3142125.00
262	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3502006 - F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	2625000.00
263	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3502021 - CPF SUBSCRIPTION RECOVERIES	27562.00
264	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3502023 - Health Fund Subscription	11686.00
265	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4601007 - MOTORCYCLE ADVANCE	551250.00

266	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4605004 - IMMEDIATE RELIEF - ADVANCE	157500.00
267	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	1653750.00
268	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308003 - REMOVAL OF DEBRIS	11025000.00
269	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2202101 - STATIONERY AND PRINTING	10000.00
270	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	9261000.00
271	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	11576250.00
272	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Markets	2308015 - TESTING & INSPECTION CHARGES	31500000.00
273	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Others	2205202 - ENGINEERING CONSULTANCY	9261000.00
274	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Others	2208003 - OTHER EXPENESE	27783000.00

275	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Others	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	9261000.00
276	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Others	2305012 - WATER CESS TO TNPCB	25777500.00
277	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Others	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	15307979.00
278	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Others	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	13891500.00
279	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Others	2305905 - REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	6945750.00
280	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Others	2308014 - NATURAL CALAMITIES	8000000.00
281	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	2305013 - RESTORATION OF ROAD CUTS	11576250.00
282	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Transportation	2204001 - VEHICLE INSURANCE	2964150.00
283	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Transportation	2303002 - DIESEL	500000.00

284	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Transportation	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	3241350.00
285	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Transportation	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	9261000.00
286	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Transportation	2305301 - Light Vehicles - Maintenance	11576250.00
287	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Transportation	2305303 - OTHER VEHICLE MAINTENANCE	1000000.00
288	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	8820000.00
289	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	8820000.00
290	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	16537500.00
291	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201005 - WATER CESS	578812.00
292	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201102 - WATER CHARGES	578812.00

293	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	11038125.00
294	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2308015 - TESTING & INSPECTION CHARGES	1157625.00