

திருவள்ளூர் நகராட்சி

TIRUVALLUR MUNICIPALITY

Detailed Budget

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

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|---------------------------|-------------|---------------------|--|---------------|
| 1 | 2023-2024 | General Budget | Elementary Education Fund | ENGINEERING | Building Regulation | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 5000000 |
| 2 | 2023-2024 | General Budget | Elementary Education Fund | ENGINEERING | Building Regulation | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 5512500 |
| 3 | 2023-2024 | General Budget | Elementary Education Fund | ENGINEERING | Building Regulation | 2305202 - REPAIRS AND MAINTENANCE - BUILDINGS | 5000000 |
| 4 | 2023-2024 | General Budget | Elementary Education Fund | ENGINEERING | Building Regulation | 2305202 - REPAIRS AND MAINTENANCE - BUILDINGS | 41308095 |
| 5 | 2023-2024 | General Budget | Elementary Education Fund | ENGINEERING | Building Regulation | 4102001 - BUILDINGS - GROSS BLOCK | 20000000 |
| 6 | 2023-2024 | General Budget | Elementary Education Fund | ENGINEERING | Building Regulation | 4102001 - BUILDINGS - GROSS BLOCK | 74418750 |
| 7 | 2023-2024 | General Budget | Elementary Education Fund | ENGINEERING | Election | 2501001 - ELECTION EXPENSES | 2500000 |
| 8 | 2023-2024 | General Budget | Elementary Education Fund | ENGINEERING | Election | 2501001 - ELECTION EXPENSES | 14883750 |
| 9 | 2023-2024 | General Budget | Elementary Education Fund | ENGINEERING | Electricity | 2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS | 1000000 |
| 10 | 2023-2024 | General Budget | Elementary Education Fund | ENGINEERING | Electricity | 2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS | 9345000 |
| 11 | 2023-2024 | General Budget | Elementary Education Fund | ENGINEERING | Municipal Body | 2208003 - OTHER EXPENSESE | 1000000 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|---------------------------|---------------|-------------------|---|---------------|
| 12 | 2023-2024 | General Budget | Elementary Education Fund | ENGINEERING | Municipal Body | 2208003 - OTHER EXPENSES | 7607250 |
| 13 | 2023-2024 | General Budget | Elementary Education Fund | ENGINEERING | Stores & Purchase | 4104002 - TOOLS & PLANT - GROSS BLOCK | 12127500 |
| 14 | 2023-2024 | General Budget | Elementary Education Fund | PUBLIC HEALTH | Administration | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 3500000 |
| 15 | 2023-2024 | General Budget | Elementary Education Fund | PUBLIC HEALTH | Administration | 3501003 - ACCOUNTS PAYABLE - CONTRACTORS | 2000000 |
| 16 | 2023-2024 | General Budget | Elementary Education Fund | REVENUE | Administration | 2201001 - RENT FOR BUILDINGS | 1000000 |
| 17 | 2023-2024 | General Budget | Elementary Education Fund | REVENUE | Education | 1100601 - Education Tax - Residential | 8232842 |
| 18 | 2023-2024 | General Budget | Elementary Education Fund | REVENUE | Education | 1100602 - Education Tax - Commercial | 10499404 |
| 19 | 2023-2024 | General Budget | Elementary Education Fund | REVENUE | Education | 1100603 - Education Tax - Industrial | 88667 |
| 20 | 2023-2024 | General Budget | Elementary Education Fund | REVENUE | Education | 1100604 - Education Tax - Vacant Sites | 1148691 |
| 21 | 2023-2024 | General Budget | Elementary Education Fund | REVENUE | Education | 4311921 - Education Tax - Recoverable - Residential - Arrears | 1238664 |
| 22 | 2023-2024 | General Budget | Elementary Education Fund | REVENUE | Education | 4311922 - Education Tax - Recoverable - Commercial - Arrears | 1224855 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|---------------------------|-------------|----------------|---|---------------|
| 23 | 2023-2024 | General Budget | Elementary Education Fund | REVENUE | Education | 4311923 - Education Tax - Recoverable - Industrial - Arrears | 26926 |
| 24 | 2023-2024 | General Budget | Elementary Education Fund | REVENUE | Education | 4311924 - Education Tax - Recoverable - Vacant Sites - Arrears | 719452 |
| 25 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 1401001 - CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS | 50000 |
| 26 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees | 50000 |
| 27 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101001 - PAY | 1997800 |
| 28 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101004 - DEARNESS ALLOWANCE | 739186 |
| 29 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101005 - HOUSE RENT ALLOWANCE | 225400 |
| 30 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101006 - CITY COMP. ALLOWANCE | 39200 |
| 31 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101007 - MEDICAL ALLOWANCE | 12600 |
| 32 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101008 - OTHER ALLOWANCE | 18000 |
| 33 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101011 - BONUS | 75000 |
| 34 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102019 - CONVEYANCE ALLOWANCE | 15000 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------|-------------|----------------|--|---------------|
| 35 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102020 - WASHING ALLOWANCE | 15000 |
| 36 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2104001 - LEAVE ENCASHMENT | 500000 |
| 37 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2201105 - Computer Operatonal Expenses | 3500000 |
| 38 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2202001 - BOOKS AND PERIODICALS AND MAGAZINES | 1500000 |
| 39 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2205102 - COURT FEES | 100000 |
| 40 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2205104 - LEGAL & ARBITRATION EXPENSES | 500000 |
| 41 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2205105 - EXECUTION OF COURT ORDERS | 100000 |
| 42 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2205202 - ENGINEERING CONSULTANCY | 2500000 |
| 43 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2206001 - ADVERTISEMEN T CHARGES | 220500 |
| 44 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2206001 - ADVERTISEMEN T CHARGES | 1500000 |
| 45 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2208003 - OTHER EXPENESE | 500000 |
| 46 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2208005 - E-GOVERNANCE EXPENSES | 300000 |
| 47 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC. | 100000 |

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|-------|----------------|----------------|--------------|-------------|---------------------|---|---------------|
| 48 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2308014 - NATURAL CALAMITIES | 1000000 |
| 49 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2308015 - TESTING & INSPECTION CHARGES | 200000 |
| 50 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2308025 - OPERATING EXPENSES - COMMON KITCHEN | 1000000 |
| 51 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 4105001 - HEAVY VEHICLES - GROSS BLOCK | 3500000 |
| 52 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 4105002 - LIGHT VEHICLES - GROSS BLOCK | 2500000 |
| 53 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 4105003 - OTHER VEHICLES - GROSS BLOCK | 3500000 |
| 54 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 4106001 - OFFICE EQUIPMENTS - GROSS BLOCK | 1500000 |
| 55 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | 1500000 |
| 56 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Arts & Culture | 2308007 - EXPENSES ON OPENING CEREMONIES | 500000 |
| 57 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Building Regulation | 2305107 - MAINTENANCE OF NUTRITIOUS MEAL CENTRES | 1653750 |

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|-------|----------------|----------------|--------------|-------------|-----------------------|---|---------------|
| 58 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Building Regulation | 2305107 - MAINTENANCE OF NUTRITIOUS MEAL CENTRES | 2000000 |
| 59 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Building Regulation | 2305201 - OFFICE BUILDING - MAINTENANCE | 1500000 |
| 60 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Building Regulation | 2305201 - OFFICE BUILDING - MAINTENANCE | 3307500 |
| 61 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Building Regulation | 2305202 - REPAIRS AND MAINTENANCE - BUILDINGS | 1500000 |
| 62 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Building Regulation | 2305202 - REPAIRS AND MAINTENANCE - BUILDINGS | 41308095 |
| 63 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Building Regulation | 4102001 - BUILDINGS - GROSS BLOCK | 74418750 |
| 64 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Building Regulation | 4102001 - BUILDINGS - GROSS BLOCK | 326821776 |
| 65 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Burial and Cremations | 2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA | 500000 |
| 66 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Burial and Cremations | 2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA | 1653750 |
| 67 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Burial and Cremations | 2308012 - RUNNING EXPENSES OF CREMATORIA | 300000 |
| 68 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Burial and Cremations | 2308012 - RUNNING EXPENSES OF CREMATORIA | 330750 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------|-------------|------------------------------|---|---------------|
| 69 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Community / Marriage Centers | 2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM | 500000 |
| 70 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Election | 2501001 - ELECTION EXPENSES | 14883750 |
| 71 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Electricity | 2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS | 1500000 |
| 72 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Electricity | 2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS | 9345000 |
| 73 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Electricity | 2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS | 34177500 |
| 74 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Electricity | 2301003 - POWER CHARGES FOR STREET LIGHTS | 10000000 |
| 75 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Electricity | 2301003 - POWER CHARGES FOR STREET LIGHTS | 16537500 |
| 76 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Estate | 4101001 - LAND -GROSS BLOCK | 13178224 |
| 77 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 1308011 - NEW BUS STAND IBB 848869487 | 330000000 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------|-------------|--------------------------|--|---------------|
| 78 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 1601002 - GRANT FOR NATURAL CALAMITIES | 500000 |
| 79 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 3201001 - Central Government | 80000000 |
| 80 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 3201003 - AMRUT Scheme | 30000000 |
| 81 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 3201004 - Swach Bharath Mission Scheme Grant | 30000000 |
| 82 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 3202004 - Infra Structure Gap Filling Fund | 30000000 |
| 83 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 3202006 - TURIP Scheme Grant | 70000000 |
| 84 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 3202007 - SSS Scheme Grant | 5000000 |
| 85 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 3202010 - Storm Water Drain Scheme | 50000000 |
| 86 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 3208002 - M.P.FUND | 1500000 |
| 87 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 3208003 - M.L.A.FUND | 7500000 |
| 88 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 3208005 - Drought Relief Fund | 2500000 |
| 89 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Hospital Services | 2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES | 500000 |
| 90 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Hospital Services | 2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES | 2205000 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------|-------------|-------------------|--|---------------|
| 91 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Hospital Services | 2308005 - HOSPITAL EXPENSES | 2205000 |
| 92 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Lakes and Ponds | 4121001 - PROJECTS - IN - PROGRESS ACCOUNT | 5000000 |
| 93 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 1401001 - CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS | 165375 |
| 94 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 1401301 - COPY APPLICATION FEES | 27562 |
| 95 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 1407001 - Road Cutting Restoration Charge | 11025000 |
| 96 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 1601002 - GRANT FOR NATURAL CALAMITIES | 2756250 |
| 97 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 1601003 - GRANTS FROM STATE GOVERNMENT | 22050000 |
| 98 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 2201105 - Computer Operatonal Expenses | 2205000 |
| 99 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 2201202 - INTERNET CHARGES | 330750 |
| 100 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 2202001 - BOOKS AND PERIODICALS AND MAGAZINES | 100000 |
| 101 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 2205102 - COURT FEES | 661500 |
| 102 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 2205104 - LEGAL & ARBITRATION EXPENSES | 220500 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------|-------------|----------------|---|---------------|
| 103 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 2205202 - ENGINEERING CONSULTANCY | 8662500 |
| 104 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 2206001 - ADVERTISEMEN T CHARGES | 2646000 |
| 105 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 2208003 - OTHER EXPENESE | 7607250 |
| 106 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 2208005 - E-GOVERNANCE EXPENSES | 771750 |
| 107 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS | 1601250 |
| 108 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 2305003 - REPAIRS AND MAINTENANCE - SUBWAYS AND CAUSEWAYS | 551250 |
| 109 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC. | 551250 |
| 110 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY | 1653750 |
| 111 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 2305904 - REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS | 1102500 |
| 112 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 2305905 - REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS | 771750 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------|-------------|----------------|---|---------------|
| 113 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 2305906 - REPAIRS AND MAINTENANCE - COMPUTERS | 1102500 |
| 114 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 2308004 - FAIRS AND FESTIVALS | 1181250 |
| 115 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 2308007 - EXPENSES ON OPENING CEREMONIES | 1102500 |
| 116 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 2308008 - RUNNING OF LIBRARIES / READING ROOMS | 330750 |
| 117 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 2308014 - NATURAL CALAMITIES | 2756250 |
| 118 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 2308015 - TESTING & INSPECTION CHARGES | 551250 |
| 119 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 2308025 - OPERATING EXPENSES - COMMON KITCHEN | 1000000 |
| 120 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 2404004 - INTEREST ON LOANS FROM INTERNATIONAL AGENCIES | 0 |
| 121 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 2502004 - Health Disaster Relief Programme | 5512500 |
| 122 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 2602006 - MUNICIPAL CONTRIBUTION | 22050000 |
| 123 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE | 110250000 |

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|-------|----------------|----------------|--------------|-------------|----------------|---|---------------|
| 124 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 3202003 - NULM Scheme - Grant | 5512500 |
| 125 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 3202004 - Infra Structure Gap Filling Fund | 11025000 |
| 126 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 3203002 - GRANTS FROM THE GOVERNMENT | 110250000 |
| 127 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 3206001 - GRANTS FOR SPECIFIC PURPOSE | 98453250 |
| 128 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 3208001 - Contributions From Private Parties | 3307500 |
| 129 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 3208002 - M.P.FUND | 8820000 |
| 130 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 3208003 - M.L.A.FUND | 16537500 |
| 131 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK | 22050000 |
| 132 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | 3307500 |
| 133 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 4104002 - TOOLS & PLANT - GROSS BLOCK | 1736438 |
| 134 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 4105002 - LIGHT VEHICLES - GROSS BLOCK | 11025000 |
| 135 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 4105003 - OTHER VEHICLES - GROSS BLOCK | 11025000 |

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|-------|----------------|----------------|--------------|-------------|-------------------|---|---------------|
| 136 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 4106003 - Other equipments - GROSS BLOCK | 1102500 |
| 137 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Body | 4108002 - Computers and Printers | 2205000 |
| 138 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Markets | 2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES | 1000000 |
| 139 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Municipal Markets | 2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES | 2205000 |
| 140 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Parks, Gardens | 2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS | 771750 |
| 141 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Parks, Gardens | 2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS | 1500000 |
| 142 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Parks, Gardens | 2305103 - PLANTS, MANURE, IMPLEMENTS ETC., | 200000 |
| 143 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Parks, Gardens | 2305103 - PLANTS, MANURE, IMPLEMENTS ETC., | 551250 |
| 144 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Play Grounds | 2305102 - MAINTENANCE OF PLAYGROUNDS | 1653750 |

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|-------|----------------|----------------|--------------|-------------|--------------------|--|---------------|
| 145 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 1407001 - Road Cutting Restoration Charge | 1102500 |
| 146 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE | 5000000 |
| 147 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE | 6510000 |
| 148 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT | 4410000 |
| 149 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT | 5000000 |
| 150 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 2305013 - RESTORATION OF ROAD CUTS | 200000 |
| 151 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK | 33075000 |
| 152 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK | 47500000 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------|-------------|------------------------|---|---------------|
| 153 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK | 55000000 |
| 154 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK | 55125000 |
| 155 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Sewerage | 4506105 - NNT 2021-2022 - PB Cont Axis - 921010039700 158 | 1050000 |
| 156 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Slaughter Houses | 2308010 - RUNNING OF SLAUGHTER HOUSES | 300000 |
| 157 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Slaughter Houses | 2308010 - RUNNING OF SLAUGHTER HOUSES | 771750 |
| 158 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Solid Waste Management | 2305008 - Improvement to compost yard/ transfer stations | 500000 |
| 159 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Solid Waste Management | 2305008 - Improvement to compost yard/ transfer stations | 1102500 |
| 160 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Solid Waste Management | 2305111 - Solid Waste Management | 41674500 |
| 161 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Solid Waste Management | 2305907 - BIO-MINING REMOVAL OF LEGACY WASTE DUMPED | 11025000 |

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|-------|----------------|----------------|--------------|-------------|------------------------|--|---------------|
| 162 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Solid Waste Management | 2308003 - REMOVAL OF DEBRIS | 500000 |
| 163 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Solid Waste Management | 2308022 - MicroCompost Maintenance Expenditure | 1000000 |
| 164 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Solid Waste Management | 2502003 - MicroCompost Expenses | 1000000 |
| 165 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Solid Waste Management | 4102001 - BUILDINGS - GROSS BLOCK | 5000000 |
| 166 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Solid Waste Management | 4105002 - LIGHT VEHICLES - GROSS BLOCK | 10000000 |
| 167 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Solid Waste Management | 4105003 - OTHER VEHICLES - GROSS BLOCK | 10000000 |
| 168 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Stores & Purchase | 2303002 - DIESEL | 2500000 |
| 169 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Stores & Purchase | 4104002 - TOOLS & PLANT - GROSS BLOCK | 5000000 |
| 170 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Stores & Purchase | 4105001 - HEAVY VEHICLES - GROSS BLOCK | 5512500 |
| 171 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Stores & Purchase | 4107003 - ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK | 1000000 |
| 172 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Stores & Purchase | 4108002 - Computers and Printers | 1000000 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------|-------------|--------------------|--|---------------|
| 173 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Storm water Drains | 2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS | 1000000 |
| 174 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Storm water Drains | 4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK | 22050000 |
| 175 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Storm water Drains | 4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK | 42500000 |
| 176 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Street Lighting | 2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS | 7000000 |
| 177 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Street Lighting | 2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS | 23152500 |
| 178 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Street Lighting | 2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS | 1102500 |
| 179 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Street Lighting | 4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK | 1584909 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------|-------------|---------------------|--|---------------|
| 180 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Street Lighting | 4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK | 5512500 |
| 181 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Street Lighting | 4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK | 55000000 |
| 182 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Street Lighting | 4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK | 60000000 |
| 183 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Street Lighting | 4107003 - ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK | 5512500 |
| 184 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Subways & Causeways | 2305003 - REPAIRS AND MAINTENANCE - SUBWAYS AND CAUSEWAYS | 1102500 |
| 185 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Tax on Vehicles | 2201004 - MOTOR VEHICLE TAX | 300000 |
| 186 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Tax on Vehicles | 2201004 - MOTOR VEHICLE TAX | 955500 |
| 187 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Transportation | 4105001 - HEAVY VEHICLES - GROSS BLOCK | 7875000 |
| 188 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Vehicle Maintenance | 2204001 - VEHICLE INSURANCE | 500000 |
| 189 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Vehicle Maintenance | 2204001 - VEHICLE INSURANCE | 1102500 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------|-------------|---------------------|--|---------------|
| 190 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Vehicle Maintenance | 2303002 - DIESEL | 1102500 |
| 191 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Vehicle Maintenance | 2305301 - Light Vehicles - Maintenance | 1000000 |
| 192 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Vehicle Maintenance | 2305301 - Light Vehicles - Maintenance | 2703750 |
| 193 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Vehicle Maintenance | 2305302 - HEAVY VEHICLES - MAINTENANCE | 500000 |
| 194 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Vehicle Maintenance | 2305302 - HEAVY VEHICLES - MAINTENANCE | 2466450 |
| 195 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Vehicle Maintenance | 2305303 - OTHER VEHICLES - MAINTENANCE | 330750 |
| 196 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Vehicle Maintenance | 2305303 - OTHER VEHICLES - MAINTENANCE | 500000 |
| 197 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Water Supply | 4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | 24255000 |
| 198 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Workshop | 4104001 - PLANT AND MACHINERIES - GROSS BLOCK | 1500000 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------|---------|----------------|--|---------------|
| 199 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 1402001 - Penalty & Bank Charges For Dishonoured Cheques | 15000 |
| 200 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2103001 - PENSIONS | 1000000 |
| 201 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2201105 - Computer Operatonal Expenses | 0 |
| 202 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2202001 - BOOKS AND PERIODICALS AND MAGAZINES | 105000 |
| 203 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2202101 - STATIONERY AND PRINTING | 1785000 |
| 204 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2206001 - ADVERTISEMEN T CHARGES | 840000 |
| 205 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2208004 - SITTING FEES COUNCILORS | 332199 |
| 206 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2501001 - ELECTION EXPENSES | 5250000 |
| 207 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 3501004 - ACCOUNTS PAYABLE - SUPPLIERS | 157500 |
| 208 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 3501102 - PENSION PAYABLE | 1000000 |
| 209 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Electricity | 2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS | 0 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------|---------|--------------------------|---|---------------|
| 210 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND) | 80000000 |
| 211 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS | 700000 |
| 212 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 1711001 - INTEREST FROM BANK | 1500000 |
| 213 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 1801101 - DEPOSITS LAPSED | 600000 |
| 214 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 1808001 - OTHER INCOME | 500000 |
| 215 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1402001 - Penalty & Bank Charges For Dishonoured Cheques | 26250 |
| 216 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1408003 - Misc. Recoveries | 525000 |
| 217 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1601003 - GRANTS FROM STATE GOVERNMENT | 2100000 |
| 218 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND) | 94500000 |
| 219 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS | 2100000 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------|---------|----------------|--------------------------------------|---------------|
| 220 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1702001 - DIVIDEND ON SHARES | 5250 |
| 221 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1711001 - INTEREST FROM BANK | 1575000 |
| 222 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1712001 - INTEREST ON STAFF ADVANCES | 52500 |
| 223 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1801001 - DEPOSITS FORFEITED | 2100000 |
| 224 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1801101 - DEPOSITS LAPSED | 5250000 |
| 225 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1808001 - OTHER INCOME | 1575000 |
| 226 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101001 - PAY | 7767144 |
| 227 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101001 - PAY | 56175000 |
| 228 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101004 - DEARNESS ALLOWANCE | 2910012 |
| 229 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101004 - DEARNESS ALLOWANCE | 11235000 |
| 230 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101005 - HOUSE RENT ALLOWANCE | 815094 |
| 231 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101005 - HOUSE RENT ALLOWANCE | 6720000 |
| 232 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101006 - CITY COMP. ALLOWANCE | 159390 |
| 233 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101006 - CITY COMP. ALLOWANCE | 1323000 |
| 234 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101007 - MEDICAL ALLOWANCE | 79058 |
| 235 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101007 - MEDICAL ALLOWANCE | 567000 |
| 236 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101008 - OTHER ALLOWANCE | 11200 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------|---------|----------------|--|---------------|
| 237 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101008 - OTHER ALLOWANCE | 330750 |
| 238 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101011 - BONUS | 55000 |
| 239 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101011 - BONUS | 577500 |
| 240 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2102006 - TRAINING PROGRAMME EXPENSES | 210000 |
| 241 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2102007 - STAFF WELFARE EXPENSES | 367500 |
| 242 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION | 300000 |
| 243 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION | 577500 |
| 244 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 105000 |
| 245 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 150000 |
| 246 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 367500 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------|---------|----------------|--|---------------|
| 247 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2102015 - CPF MANAGEMENT CONTRIBUTION | 2730000 |
| 248 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2102015 - CPF MANAGEMENT CONTRIBUTION | 3600000 |
| 249 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2102019 - CONVEYANCE ALLOWANCE | 45000 |
| 250 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2102019 - CONVEYANCE ALLOWANCE | 157500 |
| 251 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2102020 - WASHING ALLOWANCE | 45000 |
| 252 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2102020 - WASHING ALLOWANCE | 105000 |
| 253 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2103001 - PENSIONS | 42000000 |
| 254 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES | 30000000 |
| 255 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2104001 - LEAVE ENCASHMENT | 500000 |
| 256 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2104001 - LEAVE ENCASHMENT | 10605000 |
| 257 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2104006 - Other Contribution to Municipal Employees | 525000 |
| 258 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2201201 - TELEPHONE CHARGES | 250000 |
| 259 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2201201 - TELEPHONE CHARGES | 367500 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------|---------|----------------|--|---------------|
| 260 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES | 50000 |
| 261 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES | 357000 |
| 262 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2202001 - BOOKS AND PERIODICALS AND MAGAZINES | 10000 |
| 263 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2202001 - BOOKS AND PERIODICALS AND MAGAZINES | 15750 |
| 264 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2202101 - STATIONERY AND PRINTING | 4500000 |
| 265 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2203001 - TRAVEL EXPENSES | 105000 |
| 266 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2203002 - CONVEYANCE CHARGES | 210000 |
| 267 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2205001 - STATUTORY AUDIT FEES | 200000 |
| 268 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2205001 - STATUTORY AUDIT FEES | 210000 |
| 269 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2205102 - COURT FEES | 210000 |
| 270 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2205104 - LEGAL & ARBITRATION EXPENSES | 100000 |
| 271 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2205104 - LEGAL & ARBITRATION EXPENSES | 210000 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------|---------|----------------|---|---------------|
| 272 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2205203 - OTHER PROFESSIONAL CHARGES | 210000 |
| 273 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2206001 - ADVERTISEMEN T CHARGES | 100000 |
| 274 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2206101 - CHAMBER OF MUNICIPAL CHAIRMEN | 200000 |
| 275 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2208003 - OTHER EXPENESE | 300000 |
| 276 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2208003 - OTHER EXPENESE | 420000 |
| 277 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2208004 - SITTING FEES COUNCILORS | 315000 |
| 278 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2208004 - SITTING FEES COUNCILORS | 500000 |
| 279 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2208004 - SITTING FEES COUNCILORS | 525000 |
| 280 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2208005 - E-GOVERNANCE EXPENSES | 100000 |
| 281 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2208005 - E-GOVERNANCE EXPENSES | 210000 |
| 282 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2308016 - LAPSED DEPOSIT REFUND | 500000 |
| 283 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2308016 - LAPSED DEPOSIT REFUND | 5250000 |
| 284 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2308019 - AMMA UNAVAGAM | 3000000 |
| 285 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2308019 - AMMA UNAVAGAM | 7350000 |
| 286 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2308023 - IEC Expenses | 525000 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------|---------------|----------------|--|---------------|
| 287 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2407001 - BANK CHARGES | 10000 |
| 288 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2407001 - BANK CHARGES | 26250 |
| 289 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2501001 - ELECTION EXPENSES | 200000 |
| 290 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2502004 - Health Disaster Relief Programme | 19950000 |
| 291 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2504001 - Census Expenses | 500000 |
| 292 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2504001 - Census Expenses | 5250000 |
| 293 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2602004 - TNIUS | 300000 |
| 294 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2602006 - MUNICIPAL CONTRIBUTION | 6300000 |
| 295 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 3501011 - AUDIT FEES PAYABLE | 146252 |
| 296 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Municipal Body | 4601001 - FESTIVAL ADVANCE | 600000 |
| 297 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 1401101 - D&O Trade Licence Fees | 600000 |
| 298 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 1401301 - COPY APPLICATION FEES | 100000 |
| 299 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 1401302 - BIRTH & DEATH CERTIFICATE FEES | 100000 |
| 300 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 1401303 - OTHER CERTIFICATE FEES | 100000 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------|---------------|----------------|--|---------------|
| 301 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 1404007 - Cart Stand Fess | 15000 |
| 302 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 1405010 - SWM - USER CHARGES | 7500000 |
| 303 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2102019 - CONVEYANCE ALLOWANCE | 139393 |
| 304 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2102020 - WASHING ALLOWANCE | 101761 |
| 305 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2102021 - Honorarium | 550000 |
| 306 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2201004 - MOTOR VEHICLE TAX | 50000 |
| 307 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS | 173250 |
| 308 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2204001 - VEHICLE INSURANCE | 300000 |
| 309 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2205102 - COURT FEES | 231000 |
| 310 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2205104 - LEGAL & ARBITRATION EXPENSES | 500000 |
| 311 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2206001 - ADVERTISEMEN T CHARGES | 500000 |
| 312 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2208003 - OTHER EXPENESE | 500000 |
| 313 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2303002 - DIESEL | 3500000 |
| 314 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2303003 - OIL / LUBRICANTS | 250000 |
| 315 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2303003 - OIL / LUBRICANTS | 1100000 |
| 316 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2303004 - MEDICINES & HOSPITAL NEEDS | 1155000 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------|---------------|----------------|--|---------------|
| 317 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2303005 - SANITARY MATERIALS | 2500000 |
| 318 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305104 - SANITARY / CONSERVANCY EXPENSES | 500000 |
| 319 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305301 - Light Vehicles - Maintenance | 1500000 |
| 320 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305302 - HEAVY VEHICLES - MAINTENANCE | 2500000 |
| 321 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305303 - OTHER VEHICLES - MAINTENANCE | 3500000 |
| 322 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2308007 - EXPENSES ON OPENING CEREMONIES | 577500 |
| 323 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2308009 - GARBAGE CLEARANCE | 35000000 |
| 324 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2308013 - ANIMAL BIRTH CONTROL | 100000 |
| 325 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2308020 - FUNERAL RITES | 300000 |
| 326 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2308021 - Anti Filaria / Anti Malaria Operations | 15000000 |
| 327 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2308022 - MicroCompost Maintenance Expenditure | 4500000 |
| 328 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2502004 - Health Disaster Relief Programme | 1500000 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------|---------------|----------------|--|---------------|
| 329 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Municipal Body | 2101001 - PAY | 32784500 |
| 330 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Municipal Body | 2101004 - DEARNESS ALLOWANCE | 12364492 |
| 331 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Municipal Body | 2101005 - HOUSE RENT ALLOWANCE | 3609200 |
| 332 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Municipal Body | 2101006 - CITY COMP. ALLOWANCE | 652680 |
| 333 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Municipal Body | 2101007 - MEDICAL ALLOWANCE | 289800 |
| 334 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Municipal Body | 2101008 - OTHER ALLOWANCE | 227864 |
| 335 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Municipal Body | 2101010 - WAGES - OTHERS | 1200000 |
| 336 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Municipal Body | 2101011 - BONUS | 125000 |
| 337 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Municipal Body | 2102004 - SUPPLY OF UNIFORMS | 500000 |
| 338 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Municipal Body | 2102006 - TRAINING PROGRAMME EXPENSES | 551250 |
| 339 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Municipal Body | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION | 330750 |
| 340 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Municipal Body | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 331250 |
| 341 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Municipal Body | 2102015 - CPF MANAGEMENT CONTRIBUTION | 920000 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------|---------------|--------------------------|--|---------------|
| 342 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Municipal Body | 2102019 - CONVEYANCE ALLOWANCE | 139393 |
| 343 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Municipal Body | 2102020 - WASHING ALLOWANCE | 101761 |
| 344 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Municipal Body | 2104001 - LEAVE ENCASHMENT | 577500 |
| 345 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Administration | 2205104 - LEGAL & ARBITRATION EXPENSES | 500000 |
| 346 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Administration | 2206001 - ADVERTISEMENTS CHARGES | 1000000 |
| 347 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Administration | 2208003 - OTHER EXPENSES | 500000 |
| 348 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Finance, Accounts, Audit | 3503002 - LIBRARY CESS - PAYABLES | 20727431 |
| 349 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Municipal Body | 2101001 - PAY | 3568600 |
| 350 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Municipal Body | 2101004 - DEARNESS ALLOWANCE | 1356068 |
| 351 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Municipal Body | 2101005 - HOUSE RENT ALLOWANCE | 379400 |
| 352 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Municipal Body | 2101006 - CITY COMP. ALLOWANCE | 77000 |
| 353 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Municipal Body | 2101007 - MEDICAL ALLOWANCE | 37800 |
| 354 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Municipal Body | 2101008 - OTHER ALLOWANCE | 2800 |
| 355 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Municipal Body | 2101011 - BONUS | 35000 |
| 356 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Municipal Body | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 350000 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------|---------|-------------------|--|---------------|
| 357 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Municipal Body | 2102015 - CPF MANAGEMENT CONTRIBUTION | 250000 |
| 358 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Municipal Body | 2102019 - CONVEYANCE ALLOWANCE | 22638 |
| 359 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Municipal Body | 2102020 - WASHING ALLOWANCE | 22638 |
| 360 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Municipal Body | 2102021 - Honorarium | 22638 |
| 361 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Municipal Body | 2102022 - Hill Allowance | 22638 |
| 362 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Municipal Body | 2308019 - AMMA UNAVAGAM | 2000000 |
| 363 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Municipal Markets | 1301001 - RENT FROM SHOPPING COMPLEX/MARKETS | 4475691 |
| 364 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Municipal Markets | 1301003 - MARKET FEES - DAILY MARKET | 454080 |
| 365 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Other Taxes | 1201001 - DUTY ON TRANSFER OF PROPERTY | 11078776 |
| 366 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Other Taxes | 1201002 - ENTERTAINMENT TAX | 3000000 |
| 367 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Professional Tax | 1101001 - PROFESSIONAL TAX | 14958843 |
| 368 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Professional Tax | 4311904 - PROFESSION TAX - RECOVERABLE - ARREARS | 4662016 |
| 369 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Property Taxes | 1100101 - PROPERTY TAX - RESIDENTIAL | 40641487 |
| 370 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Property Taxes | 1100102 - PROPERTY TAX - COMMERCIAL | 51830391 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------|---------|--------------------|---|---------------|
| 371 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Property Taxes | 1100103 - Property Tax - Industrial | 437706 |
| 372 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Property Taxes | 1100104 - Property Tax - Vacant Sites | 5670523 |
| 373 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Property Taxes | 1100105 - Property Tax - Others | 5670523 |
| 374 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Property Taxes | 4311006 - Property Tax - Recoverable - Residential - Arrears | 6114677 |
| 375 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Property Taxes | 4311007 - Property Tax - Recoverable - Commercial - Arrears | 6046505 |
| 376 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Property Taxes | 4311008 - Property Tax - Recoverable - Industrial - Arrears | 132921 |
| 377 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Property Taxes | 4311009 - Property Tax - Recoverable - Vacant sites - Arrears | 3551580 |
| 378 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Public Convenience | 1308005 - Pay And Use Toilet | 973067 |
| 379 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Public Convenience | 1501003 - Amma Unavagam-Sale Of Food | 500000 |
| 380 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Slaughter Houses | 1401104 - Fees for Slaughter House | 272107 |
| 381 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Transportation | 1301006 - FEES FOR BAYS IN BUS STAND | 147155 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------------------------|---------------|----------------------|---|---------------|
| 382 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Transportation | 1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES | 1130554 |
| 383 | 2023-2024 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2202101 - STATIONERY AND PRINTING | 52920 |
| 384 | 2023-2024 | General Budget | Revenue Fund | TOWN PLANNING | City & Town Planning | 2205102 - COURT FEES | 367500 |
| 385 | 2023-2024 | General Budget | Revenue Fund | TOWN PLANNING | City & Town Planning | 2205104 - LEGAL & ARBITRATION EXPENSES | 367500 |
| 386 | 2023-2024 | General Budget | Revenue Fund | TOWN PLANNING | City & Town Planning | 2206001 - ADVERTISEMENTS CHARGES | 525000 |
| 387 | 2023-2024 | General Budget | Revenue Fund | TOWN PLANNING | City & Town Planning | 2208003 - OTHER EXPENSES | 630000 |
| 388 | 2023-2024 | General Budget | Revenue Fund | TOWN PLANNING | City & Town Planning | 2502004 - Health Disaster Relief Programme | 630000 |
| 389 | 2023-2024 | General Budget | Revenue Fund | TOWN PLANNING | Municipal Body | 4101001 - LAND -GROSS BLOCK | 15000000 |
| 390 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101001 - PAY | 505400 |
| 391 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101004 - DEARNESS ALLOWANCE | 192052 |
| 392 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101005 - HOUSE RENT ALLOWANCE | 58800 |
| 393 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101006 - CITY COMP. ALLOWANCE | 11200 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------------------------|-------------|----------------|--|---------------|
| 394 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101007 - MEDICAL ALLOWANCE | 15000 |
| 395 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101008 - OTHER ALLOWANCE | 25000 |
| 396 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101011 - BONUS | 50000 |
| 397 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2102019 - CONVEYANCE ALLOWANCE | 15000 |
| 398 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2102020 - WASHING ALLOWANCE | 15000 |
| 399 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2203001 - TRAVEL EXPENSES | 1000000 |
| 400 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2205102 - COURT FEES | 200000 |
| 401 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2205104 - LEGAL & ARBITRATION EXPENSES | 220500 |
| 402 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2205105 - EXECUTION OF COURT ORDERS | 100000 |
| 403 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2206001 - ADVERTISEM ENT CHARGES | 500000 |
| 404 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2208003 - OTHER EXPENESE | 200000 |
| 405 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2303002 - DIESEL | 200000 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------------------------|-------------|---------------------|--|---------------|
| 406 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2308015 - TESTING & INSPECTION CHARGES | 200000 |
| 407 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 3408001 - DEPOSITS - OTHERS | 50000 |
| 408 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Building Regulation | 2305202 - REPAIRS AND MAINTENANCE - BUILDINGS | 41308095 |
| 409 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Building Regulation | 4102001 - BUILDINGS - GROSS BLOCK | 5000000 |
| 410 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Building Regulation | 4102001 - BUILDINGS - GROSS BLOCK | 74418750 |
| 411 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Election | 2501001 - ELECTION EXPENSES | 14883750 |
| 412 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Electricity | 2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS | 3000000 |
| 413 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Electricity | 2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS | 34177500 |
| 414 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Electricity | 2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 6615000 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------------------------|-------------|--------------------------|--|---------------|
| 415 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Electricity | 2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 8000000 |
| 416 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Finance, Accounts, Audit | 2403003 - INTEREST ON LOANS FROM TNUIFSL | 21879112 |
| 417 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Finance, Accounts, Audit | 3201003 - AMRUT Scheme | 5000000 |
| 418 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Finance, Accounts, Audit | 3208005 - Drought Relief Fund | 1000000 |
| 419 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Municipal Body | 2203001 - TRAVEL EXPENSES | 441000 |
| 420 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Municipal Body | 2205102 - COURT FEES | 661500 |
| 421 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Municipal Body | 2205105 - EXECUTION OF COURT ORDERS | 110250 |
| 422 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Municipal Body | 2205202 - ENGINEERING CONSULTANCY | 8662500 |
| 423 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Municipal Body | 2206001 - ADVERTISEMEN T CHARGES | 2646000 |
| 424 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Municipal Body | 2208003 - OTHER EXPENSESE | 7607250 |
| 425 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Municipal Body | 2303002 - DIESEL | 330750 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------------------------|-------------|--------------------|---|---------------|
| 426 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Roads and Pavement | 2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE | 6510000 |
| 427 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Roads and Pavement | 2305013 - RESTORATION OF ROAD CUTS | 551250 |
| 428 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage | 1405002 - UGD MONTHLY CHARGES | 8905000 |
| 429 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage | 1405002 - UGD MONTHLY CHARGES | 22050000 |
| 430 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage | 1405003 - Underground Drainage Fees | 500000 |
| 431 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage | 1405003 - Underground Drainage Fees | 1102500 |
| 432 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage | 1407001 - Road Cutting Restoration Charge | 50000 |
| 433 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage | 1407002 - Initial Amount for New Water Supply Connections | 500000 |
| 434 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage | 1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS | 1000000 |
| 435 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage | 1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS | 2756250 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------------------------|-------------|----------|--|---------------|
| 436 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage | 1407005 - Under Ground Sewerage Connection Charges | 150000 |
| 437 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage | 1407005 - Under Ground Sewerage Connection Charges | 2756250 |
| 438 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage | 1407007 - SEWERAGE DISCONNECTIO N CHARGES | 88200 |
| 439 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage | 1407010 - Under Ground Drainage Application Charge | 22050 |
| 440 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage | 1407010 - Under Ground Drainage Application Charge | 50000 |
| 441 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage | 1407011 - Sewerage Name Transfer Charges | 110250 |
| 442 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage | 1407013 - Sewerage Change of Usage Charges | 110250 |
| 443 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage | 1407015 - Sewerage Inspection Charges | 551250 |
| 444 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage | 1407021 - Internal Plumbing Charges | 2500000 |
| 445 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage | 1407021 - Internal Plumbing Charges | 11025000 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------------------------|-------------|----------|--|---------------|
| 446 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage | 2201001 - RENT FOR BUILDINGS | 110250 |
| 447 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage | 2201008 - Rent on Vacant Land | 50000 |
| 448 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage | 2201008 - Rent on Vacant Land | 105000 |
| 449 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage | 2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS | 20000000 |
| 450 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage | 2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS | 22050000 |
| 451 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage | 2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD | 5000000 |
| 452 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage | 2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD | 11025000 |
| 453 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage | 2305013 - RESTORATION OF ROAD CUTS | 1000000 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------------------------|-------------|---------------------|---|---------------|
| 454 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage | 4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK | 11025000 |
| 455 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage | 4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK | 20000000 |
| 456 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Stores & Purchase | 4104002 - TOOLS & PLANT - GROSS BLOCK | 5000000 |
| 457 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Stores & Purchase | 4104002 - TOOLS & PLANT - GROSS BLOCK | 12127500 |
| 458 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Stores & Purchase | 4105001 - HEAVY VEHICLES - GROSS BLOCK | 1500000 |
| 459 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Stores & Purchase | 4105002 - LIGHT VEHICLES - GROSS BLOCK | 500000 |
| 460 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Stores & Purchase | 4106003 - Other equipments - GROSS BLOCK | 1102500 |
| 461 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Stores & Purchase | 4106003 - Other equipments - GROSS BLOCK | 2500000 |
| 462 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Tax on Vehicles | 2201004 - MOTOR VEHICLE TAX | 500000 |
| 463 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Vehicle Maintenance | 2201004 - MOTOR VEHICLE TAX | 551250 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------------------------|-------------|---------------------|--|---------------|
| 464 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Vehicle Maintenance | 2204001 - VEHICLE INSURANCE | 500000 |
| 465 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Vehicle Maintenance | 2204001 - VEHICLE INSURANCE | 1102500 |
| 466 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Vehicle Maintenance | 2305301 - Light Vehicles - Maintenance | 500000 |
| 467 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Vehicle Maintenance | 2305301 - Light Vehicles - Maintenance | 2703750 |
| 468 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Vehicle Maintenance | 2305302 - HEAVY VEHICLES - MAINTENANCE | 1000000 |
| 469 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Vehicle Maintenance | 2305302 - HEAVY VEHICLES - MAINTENANCE | 2466450 |
| 470 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 1100205 - Water Supply and Drainage Tax - Others | 3446074 |
| 471 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 1405004 - METERED/ TAP RATE WATER CHARGES | 10737600 |
| 472 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 1405004 - METERED/ TAP RATE WATER CHARGES | 11025000 |
| 473 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 1407001 - Road Cutting Restoration Charge | 50000 |
| 474 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 1407001 - Road Cutting Restoration Charge | 2205000 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------------------------|-------------|--------------|---|---------------|
| 475 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 1407002 - Initial Amount for New Water Supply Connections | 1102500 |
| 476 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 1407004 - Water Connection Charges | 500000 |
| 477 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 1407004 - Water Connection Charges | 551250 |
| 478 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 1407006 - WATER SUPPLY DISCONNECTO N CHARGES | 82688 |
| 479 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 1407012 - Water Supply Changes of Usage Charges | 110250 |
| 480 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 1407014 - Water Supply Inspection Charges | 35000 |
| 481 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 1407014 - Water Supply Inspection Charges | 551250 |
| 482 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 1407016 - Water Supply Name Transfer Charges | 10000 |
| 483 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 1407016 - Water Supply Name Transfer Charges | 110250 |
| 484 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 1407022 - Water Supply - Internal Plumbing Charges | 500000 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------------------------|-------------|--------------|--|---------------|
| 485 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 1407022 - Water Supply - Internal Plumbing Charges | 5512500 |
| 486 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 1601002 - GRANT FOR NATURAL CALAMITIES | 5512500 |
| 487 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS | 1653750 |
| 488 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2305009 - MAINTENANCE EXPENSES - WATER SUPPLY | 10000000 |
| 489 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2305009 - MAINTENANCE EXPENSES - WATER SUPPLY | 16537500 |
| 490 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2305013 - RESTORATION OF ROAD CUTS | 1000000 |
| 491 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2308014 - NATURAL CALAMITIES | 2756250 |
| 492 | 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 | 10000000 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------------------------|-------------|--------------|--|---------------|
| 493 | 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 | 24255000 |
| 494 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | 6500000 |
| 495 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | 8268750 |
| 496 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK | 500000 |
| 497 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK | 2205000 |
| 498 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK | 771750 |
| 499 | 2023-2024 | General Budget | Water Supply and Drainage Fund | REVENUE | Water Supply | 1100201 - Water Supply and Drainage Tax - Residential | 16465683 |

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------------------------|---------|--------------|--|---------------|
| 500 | 2023-2024 | General Budget | Water Supply and Drainage Fund | REVENUE | Water Supply | 1100202 - Water Supply and Drainage Tax - Commercial | 20998008 |
| 501 | 2023-2024 | General Budget | Water Supply and Drainage Fund | REVENUE | Water Supply | 1100203 - Water Supply and Drainage Tax - Industrial | 177334 |
| 502 | 2023-2024 | General Budget | Water Supply and Drainage Fund | REVENUE | Water Supply | 1100204 - Water Supply and Drainage Tax - Vacant Sites | 2297382 |
| 503 | 2023-2024 | General Budget | Water Supply and Drainage Fund | REVENUE | Water Supply | 4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears | 2477329 |
| 504 | 2023-2024 | General Budget | Water Supply and Drainage Fund | REVENUE | Water Supply | 4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears | 2449710 |
| 505 | 2023-2024 | General Budget | Water Supply and Drainage Fund | REVENUE | Water Supply | 4311914 - Water Supply and Drainage Tax - Recoverable - Industrial - Arrears | 53852 |
| 506 | 2023-2024 | General Budget | Water Supply and Drainage Fund | REVENUE | Water Supply | 4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | 1438904 |