

65

மன்றப்பொருள்

(7)

தாம்பரம் மாநகராட்சியின் 2023-2024 ஆம் நிதியாண்டிற்கான வருவாய் நிதி மற்றும் மூலதனநிதி, குடிநீர் மற்றும் வடிகால் நிதி, கல்வி நிதி ஆகியவற்றிற்கான உத்தேச வரவு செலவு திட்ட மதிப்பீடு தயார் செய்யப்பட்டு மாமன்றத்தின் பார்வைக்கும், அனுமதிக்கும் வைக்கப்படுகிறது.

அலுவலகக்குறிப்பு: மாமன்றம் அனுமதிக்கலாம்

(ந.க.எண். 2669/2022/பி1)

R. Alagumuthu
23/2/2023

ஆணையாளர்,

தாம்பரம் மாநகராட்சி.

Meeyar
25/2

தாம்பரம் மாநகராட்சி.

S
20/2/23

Ala
20/2/23

S
20/2/23

தாம்பரம் மாநகராட்சி

தீர்மானம் எண்: 118

நாள்: 23/03/2023

அதிகார குடியே அனுமதி செய்யப்படுகிறது

குறி: திருமதி. வசந்தகுமாரி க. B.Tech.,
மேயர்

/உண்மைநகல் / உத்தரவின்படி /

Th. L. 20/2/23

காம்பரம் மாநகராட்சி

Detailed Budget

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

Printed Date :06-Apr-2023 13:14:55

Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	24000000
2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	150000000
2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	5000000
2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	10000000
2023-2024	General Budget	Elementary Education Fund	PUBLIC HEALTH	Public Health	2305109 - MAINTENANCE EXPENSES - SCHOOLS	10000000
2023-2024	General Budget	Elementary Education Fund	REVENUE	Municipal Body	1100601 - Education Tax - Residential	205654623
2023-2024	General Budget	Elementary Education Fund	REVENUE	Municipal Body	1100604 - Education Tax - Vacant Sites	7219264
2023-2024	General Budget	Elementary Education Fund	REVENUE	Municipal Body	4311921 - Education Tax - Recoverable - Residential - Arrears	52672988
2023-2024	General Budget	Elementary Education Fund	REVENUE	Municipal Body	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	7075171
2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1404007 - Cart Stand Fess	100000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2104001 - LEAVE ENCASHMENT	1500000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2104002 - DEATH-CUM-RETIREMENT GRATUITY	5000000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	2500000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	30000000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	6000000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	1500000

2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	1000000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	10000000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	10000000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	2500000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	5000000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	2000000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	2000000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	5000000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1500000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	5000000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	1000000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1000000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	5000000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305904 - REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	5000000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305905 - REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	1000000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	10000000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	5000000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3201003 - AMRUT Scheme	27965000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	25735000

2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	20000000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	2500000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	10000000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	550300000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Building Regulation	1401001 - CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	1000000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Burial and Cremations	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	1000000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Community / Marriage Centers	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	1000000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	515067000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1808001 - OTHER INCOME	1000000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3201001 - Central Government	303575000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3202006 - TURIP Scheme Grant	200000000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3202010 - Storm Water Drain Scheme	400000000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3203002 - GRANTS FROM THE GOVERNMENT	435770000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208002 - M.P.FUND	30000000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208003 - M.L.A.FUND	30000000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3303002 - LOAN FROM TUFIDCO	550300000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Hospital Services	2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES	1000000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Markets	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	1000000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Parks, Gardens	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	10000000

2023-2024	General Budget	Revenue Fund	ENGINEERING	Play Grounds	2305102 - MAINTENANCE OF PLAYGROUNDS	500000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2101001 - PAY	65380266
2023-2024	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2101004 - DEARNESS ALLOWANCE	22230142
2023-2024	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2101005 - HOUSE RENT ALLOWANCE	15552180
2023-2024	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2101006 - CITY COMP. ALLOWANCE	1350216
2023-2024	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2101007 - MEDICAL ALLOWANCE	462042
2023-2024	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2101008 - OTHER ALLOWANCE	18358
2023-2024	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2101012 - EXGRATIA	340000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	50000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2102019 - CONVEYANCE ALLOWANCE	40534
2023-2024	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	1407001 - Road Cutting Restoration Charge	40000000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	2000000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	5000000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	390000000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	15000000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	10000000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4103101 - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	547916000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	110000000
2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	30000000

2023-2024	General Budget	Revenue Fund	ENGINEERING	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	102800000
2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	25000
2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	200000
2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	63104164
2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	21528209
2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	10795970
2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	1287758
2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	500346
2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	101128
2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	310000
2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	50000
2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	50000
2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	330000
2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	20000000
2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	36000000
2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	16960
2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	150000000
2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	10000000
2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2104002 - DEATH-CUM-RETIREMENT GRATUITY	10000000

2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	1200000
2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	3500000
2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	100000
2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	10000000
2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	500000
2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	500000
2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENT CHARGES	500000
2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2206103 - MEMBERSHIP & SUBSCRIPTIONS	200000
2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	1000000
2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	5000000
2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	17500000
2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	150000
2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	750000000
2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1603001 - SCHEME GRANTS	275980000
2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	50000000
2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1702001 - DIVIDEND ON SHARES	50000
2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	50000000
2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1801101 - DEPOSITS LAPSED	10000000
2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1808001 - OTHER INCOME	20000000

2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2205001 - STATUTORY AUDIT FEES	2000000
2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2403001 - INTEREST ON LOANS FROM TNUFIDCO	4908035
2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2602004 - TNIUS	300000
2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2603001 - Subsidies	225950000
2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3303002 - LOAN FROM TUFIDCO	6062500
2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	107958330
2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2206102 - ALL INDIA COUNCIL OF MAYORS	200000
2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES COUNCILORS	700000
2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY APPLICATION FEES	50000
2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2104001 - LEAVE ENCASHMENT	7500000
2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2104002 - DEATH-CUM-RETIREMENT GRATUITY	10000000
2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	1000000
2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	1000000
2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	1000000
2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENT CHARGES	1000000
2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSESE	1000000
2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	15000000
2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1000000
2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	1000000

2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Burial and Cremations	2308020 - FUNERAL RITES	600000
2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2308021 - Anti Filaria / Anti Malaria Operations	30000000
2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	1401302 - BIRTH & DEATH CERTIFICATE FEES	200000
2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	1405007 - BURNING/BURIAL GROUND CHARGES	50000
2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	1405009 - OTHER USER CHARGES	140000000
2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2305104 - SANITARY / CONSERVANCY EXPENSES	55000000
2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	40000000
2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	251213206
2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	85412502
2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	27300609
2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101006 - CITY COMP. ALLOWANCE	5234141
2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	2450322
2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	1621998
2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101012 - EXGRATIA	2100000
2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	1000000
2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	50000
2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	130549
2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	500000
2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2305907 - BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	115980000

2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	630500000
2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303002 - DIESEL	5000000
2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	2500000
2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	15776800
2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	5364110
2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	2274010
2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101006 - CITY COMP. ALLOWANCE	349058
2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	130158
2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	7560
2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101012 - EXGRATIA	110000
2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	50000
2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	57998
2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2104001 - LEAVE ENCASHMENT	1000000
2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	1000000
2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMENT CHARGES	5000000
2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENSESE	1000000
2023-2024	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	1406004 - LIBRARY RECEIPTS	11995370
2023-2024	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	119953700
2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	37800000

2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301002 - RENT FROM COMMUNITY HALL	7500000
2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301003 - MARKET FEES - DAILY MARKET	3200000
2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Markets	1308001 - Bunk Rent	500000
2023-2024	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	200000000
2023-2024	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMENT TAX	10000000
2023-2024	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	190000000
2023-2024	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	50000000
2023-2024	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	575832945
2023-2024	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	20213938
2023-2024	General Budget	Revenue Fund	REVENUE	Property Taxes	1407017 - Property Tax Name Transfer Charges	20000000
2023-2024	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	147484366
2023-2024	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	19810480
2023-2024	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	1500000
2023-2024	General Budget	Revenue Fund	REVENUE	Public Convenience	1501003 - Amma Unavagam-Sale Of Food	3000000
2023-2024	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	200000
2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2104001 - LEAVE ENCASHMENT	1000000
2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	1000000
2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEMENT CHARGES	500000
2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENSES	500000

2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401001 - CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	100000
2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	130000000
2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401106 - Layout License Fees	100000000
2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401402 - Plot Regulation Charges	30000000
2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401403 - Other Development Charges	4000000
2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401404 - LAYOUT SUBDIVISION FEE	100000
2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1407018 - Building Plan Application Fee	10000
2023-2024	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401501 - Encroachment Fee	100000
2023-2024	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401502 - Demolision Charges	3000000
2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2602002 - CMDA	1000000
2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101001 - PAY	15833160
2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101004 - DEARNESS ALLOWANCE	5383274
2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101005 - HOUSE RENT ALLOWANCE	3747240
2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101006 - CITY COMP. ALLOWANCE	303660
2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101007 - MEDICAL ALLOWANCE	83160
2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101008 - OTHER ALLOWANCE	31500
2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101012 - EXGRATIA	20000
2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	50000
2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2102019 - CONVEYANCE ALLOWANCE	17892

2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	1000000
2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	500000
2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	500000
2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	500000
2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	20000000
2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1708001 - Others	4000000
2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	10000000
2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	20000000
2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	3203002 - GRANTS FROM THE GOVERNMENT	974650000
2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	3208003 - M.L.A.FUND	30000000
2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1405002 - UGD MONTHLY CHARGES	71415900
2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407002 - Initial Amount for New Water Supply Connections	20000000
2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	40000000
2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	50000000
2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	50000000
2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	4313006 - UGD MONTHLY CHARGES RECOVERABLE - ARREARS	43312000
2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	5000000
2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	927000000
2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	56931300

2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407001 - Road Cutting Restoration Charge	40000000
2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407014 - Water Supply Inspection Charges	500000
2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	11263140
2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	3829468
2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	1266300
2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101006 - CITY COMP. ALLOWANCE	245448
2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	102060
2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	35280
2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101012 - EXGRATIA	110000
2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	10000
2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	18900
2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	70000000
2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	6000000
2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	70000000
2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	230000000
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	178750000
2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2500000
2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	10000000
2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	45893500

2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	2403001 - INTEREST ON LOANS FROM TNUFIDCO	7000000
2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	2403003 - INTEREST ON LOANS FROM TNUIFSL	98960860
2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	3303002 - LOAN FROM TUFIDCO	30200000
2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	3303004 - LOAN FROM TNUIFSL	51784585
2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	1100201 - Water Supply and Drainage Tax - Residential	329047397
2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	1100204 - Water Supply and Drainage Tax - Vacant Sites	11550822
2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	84276781
2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	11320274