

தூத்துக்குடி மாநகராட்சி

THOOTHUKUDI CORPORATION

Detailed Budget

Input Parameter : Budget Type : General Budget;

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S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2023-2024	General Budget	Elementary Education Fund	Main Office (Revenue)	Municipal Body	1100601 - Education Tax - Residential	18500000.00
2	2023-2024	General Budget	Elementary Education Fund	Main Office (Revenue)	Municipal Body	1100602 - Education Tax - Commercial	19500000.00
3	2023-2024	General Budget	Elementary Education Fund	Main Office (Revenue)	Municipal Body	1100603 - Education Tax - Industrial	2035000.00
4	2023-2024	General Budget	Elementary Education Fund	Main Office (Revenue)	Municipal Body	4311921 - Education Tax - Recoverable - Residential - Arrears	5560000.00
5	2023-2024	General Budget	Elementary Education Fund	Main Office (Revenue)	Municipal Body	4311922 - Education Tax - Recoverable - Commercial - Arrears	6965000.00
6	2023-2024	General Budget	Elementary Education Fund	Main Office (Revenue)	Municipal Body	4311923 - Education Tax - Recoverable - Industrial - Arrears	640000.00
7	2023-2024	General Budget	Elementary Education Fund	MainOffice (Eng)	Education	1808001 - OTHER INCOME	500000.00
8	2023-2024	General Budget	Elementary Education Fund	MainOffice (Eng)	Education	2101010 - WAGES - OTHERS	1000000.00

9	2023-2024	General Budget	Elementary Education Fund	MainOffice (Eng)	Education	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	200000.00
10	2023-2024	General Budget	Elementary Education Fund	MainOffice (Eng)	Education	2206001 - ADVERTISEM ENT CHARGES	300000.00
11	2023-2024	General Budget	Elementary Education Fund	MainOffice (Eng)	Education	2208003 - OTHER EXPENESE	2500000.00
12	2023-2024	General Budget	Elementary Education Fund	MainOffice (Eng)	Education	2208005 - E-GOVERNANCE EXPENSES	500000.00
13	2023-2024	General Budget	Elementary Education Fund	MainOffice (Eng)	Education	2304003 - HIRE CHARGES FOR VEHICLES	500000.00
14	2023-2024	General Budget	Elementary Education Fund	MainOffice (Eng)	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	20000000.00
15	2023-2024	General Budget	Elementary Education Fund	MainOffice (Eng)	Education	2308011 - RUNNING EXPENSES OF SCHOOLS	2000000.00
16	2023-2024	General Budget	Elementary Education Fund	MainOffice (Eng)	Education	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	40000000.00
17	2023-2024	General Budget	Elementary Education Fund	MainOffice (Eng)	Education	4102001 - BUILDINGS - GROSS BLOCK	37500000.00
18	2023-2024	General Budget	Elementary Education Fund	MainOffice (Eng)	Education	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2500000.00

19	2023-2024	General Budget	Elementary Education Fund	MainOffice (General)	Administration	2101010 - WAGES - OTHERS	2500000.00
20	2023-2024	General Budget	Elementary Education Fund	MainOffice (General)	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	700000.00
21	2023-2024	General Budget	Elementary Education Fund	MainOffice (General)	Administration	2206001 - ADVERTISEM ENT CHARGES	300000.00
22	2023-2024	General Budget	Elementary Education Fund	MainOffice (General)	Administration	2208003 - OTHER EXPENESE	50000.00
23	2023-2024	General Budget	Elementary Education Fund	MainOffice (General)	Administration	2208003 - OTHER EXPENESE	1000000.00
24	2023-2024	General Budget	Elementary Education Fund	MainOffice (General)	Municipal Body	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	1500000.00
25	2023-2024	General Budget	Elementary Education Fund	MainOffice (General)	Municipal Body	1711001 - INTEREST FROM BANK	1000000.00
26	2023-2024	General Budget	Elementary Education Fund	MainOffice (General)	Municipal Body	2304003 - HIRE CHARGES FOR VEHICLES	100000.00
27	2023-2024	General Budget	Elementary Education Fund	MainOffice (General)	Municipal Body	2308025 - OPERATING EXPENSES - COMMON KITCHEN	1000000.00
28	2023-2024	General Budget	Elementary Education Fund	MainOffice (Public Health)	Municipal Body	2101010 - WAGES - OTHERS	6000000.00

29	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308014 - NATURAL CALAMITIES	20000000.00
30	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	1100101 - PROPERTY TAX - RESIDENTIAL	46200000.00
31	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	1100102 - PROPERTY TAX - COMMERCIAL	54000000.00
32	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	1100103 - Property Tax - Industrial	5800000.00
33	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	1101001 - PROFESSIONAL TAX	35000000.00
34	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	1201002 - ENTERTAINMENT TAX	4000000.00
35	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	50000000.00
36	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	1301002 - RENT FROM COMMUNITY HALL	3600000.00
37	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	1301003 - MARKET FEES - DAILY MARKET	400000.00
38	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	1301005 - PRIVATE MARKET FEES	1000000.00
39	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	1301006 - FEES FOR BAYS IN BUS STAND	1300000.00

40	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1000000.00
41	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	40000.00
42	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	1304001 - RENT ON LEASE OF LANDS	6000000.00
43	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	1401104 - Fees for Slaughter House	400000.00
44	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	1404003 - INCOME FROM FAIRS & FESTIVALS	400000.00
45	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	1501003 - Amma Unavagam- Sale Of Food	7500000.00
46	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	1808001 - OTHER INCOME	1500000.00
47	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	2101001 - PAY	6000000.00
48	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	2101004 - DEARNNESS ALLOWANCE	2500000.00
49	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	300000.00

50	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	2101007 - MEDICAL ALLOWANCE	30000.00
51	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	2101008 - OTHER ALLOWANCE	100000.00
52	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	2101010 - WAGES - OTHERS	6000000.00
53	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	2101011 - BONUS	300000.00
54	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	300000.00
55	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	200000.00
56	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	50000.00
57	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	2102020 - WASHING ALLOWANCE	30000.00
58	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	2102021 - Honorarium	30000.00
59	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	2104001 - LEAVE ENCASHMENT	600000.00
60	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	2206001 - ADVERTISEM ENT CHARGES	300000.00
61	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	2208001 - CASH AWARDS & PRIZES	10000.00

62	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	2208003 - OTHER EXPENSESE	500000.00
63	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	2304003 - HIRE CHARGES FOR VEHICLES	100000.00
64	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	2308019 - AMMA UNAVAGAM	25000000.00
65	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	2308025 - OPERATING EXPENSES - COMMON KITCHEN	7000000.00
66	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	4311003 - Property Tax - Recoverable - Industrial - Current	15300000.00
67	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	4311005 - Property Tax - Recoverable - Others - Current	15300000.00
68	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	4311006 - Property Tax - Recoverable - Residential - Arrears	19200000.00
69	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	4311007 - Property Tax - Recoverable - Commercial - Arrears	27299000.00
70	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	4311008 - Property Tax - Recoverable - Industrial - Arrears	2000000.00

71	2023-2024	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	20000000.00
72	2023-2024	General Budget	Revenue Fund	Main Office (Eng)	Administration	2201004 - MOTOR VEHICLE TAX	1000000.00
73	2023-2024	General Budget	Revenue Fund	Main Office (Eng)	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	15000000.00
74	2023-2024	General Budget	Revenue Fund	Main Office (Eng)	Administration	2201105 - Computer Operatonal Expenses	1500000.00
75	2023-2024	General Budget	Revenue Fund	Main Office (Eng)	Administration	2201202 - INTERNET CHARGES	50000.00
76	2023-2024	General Budget	Revenue Fund	Main Office (Eng)	Administration	2202101 - STATIONERY AND PRINTING	500000.00
77	2023-2024	General Budget	Revenue Fund	Main Office (Eng)	Administration	2203005 - Refreshment Expenses	100000.00
78	2023-2024	General Budget	Revenue Fund	Main Office (Eng)	Administration	2204001 - VEHICLE INSURANCE	1500000.00
79	2023-2024	General Budget	Revenue Fund	Main Office (Eng)	Administration	2205101 - RETAINER FEES	100000.00
80	2023-2024	General Budget	Revenue Fund	Main Office (Eng)	Administration	2205102 - COURT FEES	100000.00
81	2023-2024	General Budget	Revenue Fund	Main Office (Eng)	Administration	2205103 - ARBITRATOR FEES	100000.00

82	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	100000.00
83	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Administration	2205105 - EXECUTION OF COURT ORDERS	500000.00
84	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Administration	2205202 - ENGINEERING CONSULTANCY	10000000.00
85	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Administration	2206001 - ADVERTISEM ENT CHARGES	6000000.00
86	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Administration	2206004 - ORGANIZATIO N OF FESTIVALS, FUNCTIONS	1000000.00
87	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Administration	2208001 - CASH AWARDS & PRIZES	10000.00
88	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Administration	2208003 - OTHER EXPENESE	5000000.00
89	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Administration	2208005 - E-GOVERNANCE EXPENSES	500000.00
90	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Administration	2308014 - NATURAL CALAMITIES	20000000.00
91	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Burial and Cremations	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	2000000.00
92	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	1308007 - TRACK RENT	4000000.00

93	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	1401001 - CONTRACTORS /SUPPLIERS/LIC ENSED SURVEYORS/PL UMBERS/OTHE RS	400000.00
94	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	1401103 - BUILDING LICENCE FEES	10000000.00
95	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	1401204 - Fees for permit of Digging Well/ Borewell	50000.00
96	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	1401301 - COPY APPLICATION FEES	50000.00
97	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	1401402 - Plot Regulation Charges	12000000.00
98	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	1401403 - Other Development Charges	50000000.00
99	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	1401502 - Demolision Charges	2000000.00
100	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	1404002 - SURVEY FEES	2000000.00
101	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	1404009 - Other Fees	10000000.00
102	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	1405009 - OTHER USER CHARGES	7000000.00

103	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	1407001 - Road Cutting Restoration Charge	30000000.00
104	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	1407020 - Other Service/Administrative Charges	2000000.00
105	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	1408003 - Misc. Recoveries	50000.00
106	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	700000.00
107	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	1501201 - SALE OF STOCK & STORES	5000000.00
108	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	1501202 - SALE OF SCRAP	5000000.00
109	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	1501203 - Sale of Others	500000.00
110	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	1603004 - Public Contribution NNT Scheme	15000000.00
111	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	1808001 - OTHER INCOME	1000000.00
112	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2101001 - PAY	80000000.00
113	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2101004 - DEARNESS ALLOWANCE	40000000.00
114	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	2000000.00

115	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2101007 - MEDICAL ALLOWANCE	500000.00
116	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2101008 - OTHER ALLOWANCE	100000.00
117	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2101010 - WAGES - OTHERS	10000000.00
118	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2101011 - BONUS	500000.00
119	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2102004 - SUPPLY OF UNIFORMS	100000.00
120	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	500000.00
121	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2102007 - STAFF WELFARE EXPENSES	200000.00
122	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	700000.00
123	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	200000.00
124	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2102020 - WASHING ALLOWANCE	300000.00
125	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2102021 - Honorarium	200000.00

126	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2102023 - Uniform Stitching Charges for Workers	10000.00
127	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2104001 - LEAVE ENCASHMENT	5000000.00
128	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1000000.00
129	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	10000000.00
130	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES	1500000.00
131	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2305201 - OFFICE BUILDING - MAINTENANCE	2000000.00
132	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1000000.00
133	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	1000000.00

134	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	500000.00
135	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	500000.00
136	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	500000.00
137	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2305904 - REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	500000.00
138	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2305905 - REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	300000.00
139	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	300000.00
140	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2308003 - REMOVAL OF DEBRIS	2500000.00
141	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2308010 - RUNNING OF SLAUGHTER HOUSES	200000.00

142	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2308015 - TESTING & INSPECTION CHARGES	200000.00
143	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	2500000.00
144	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	20000000.00
145	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	28000000.00
146	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	39800000.00
147	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	40000000.00
148	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	50000000.00
149	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	70000000.00

150	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	100000000.00
151	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	140000000.00
152	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	151500000.00
153	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	200000000.00
154	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	380000000.00
155	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	550000000.00
156	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	870000000.00

157	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	1500000000.00
158	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	2455100000.00
159	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	1500000000.00
160	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3206001 - GRANTS FOR SPECIFIC PURPOSE	200000.00
161	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3208001 - Contributions From Private Parties	5000000.00
162	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3208002 - M.P.FUND	20000000.00
163	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3208003 - M.L.A.FUND	50000000.00
164	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3303004 - LOAN FROM TNUIFSL	50000000.00
165	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3401001 - Tender Deposit - Contractors.	50000000.00
166	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3401002 - TENDER DEPOSIT-SUPPLIERS	5000000.00

167	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3401003 - SECURITY DEPOSIT - CONTRACTORS	20000000.00
168	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3408001 - DEPOSITS - OTHERS	10000000.00
169	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	4102001 - BUILDINGS - GROSS BLOCK	420000000.00
170	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	770000000.00
171	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	200000000.00
172	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	4103301 - PUBLIC LIGHTING	60000000.00
173	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	15000000.00
174	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	4105003 - OTHER VEHICLES - GROSS BLOCK	20000000.00
175	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2500000.00

176	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	5000000.00
177	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	5000000.00
178	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	4108002 - Computers and Printers	5000000.00
179	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	4601001 - FESTIVAL ADVANCE	1500000.00
180	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Parks, Gardens	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	2000000.00
181	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	50000000.00
182	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	12500000.00
183	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Vehicle Maintenance	2303002 - DIESEL	15000000.00
184	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Vehicle Maintenance	2304003 - HIRE CHARGES FOR VEHICLES	4000000.00

185	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	1500000.00
186	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Vehicle Maintenance	2305302 - HEAVY VEHICLES - MAINTENANCE	2500000.00
187	2023-2024	General Budget	Revenue Fund	MainOffice (Eng)	Vehicle Maintenance	2305303 - OTHER VEHICLES - MAINTENANCE	500000.00
188	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Administration	2201105 - Computer Operatonal Expenses	600000.00
189	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Administration	2201201 - TELEPHONE CHARGES	3000000.00
190	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Administration	2201202 - INTERNET CHARGES	700000.00
191	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	100000.00
192	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	400000.00
193	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Administration	2202101 - STATIONERY AND PRINTING	6000000.00
194	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Administration	2203001 - TRAVEL EXPENSES	3000000.00

195	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Administration	2205002 - INTERNAL AUDIT FEES	3000000.00
196	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	3000000.00
197	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Administration	2205203 - OTHER PROFESSIONAL CHARGES	100000.00
198	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Administration	2206001 - ADVERTISEM ENT CHARGES	600000.00
199	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Administration	2208001 - CASH AWARDS & PRIZES	100000.00
200	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Administration	2208003 - OTHER EXPENESE	1500000.00
201	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Administration	2208004 - SITTING FEES COUNCILORS	800000.00
202	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Administration	2304003 - HIRE CHARGES FOR VEHICLES	200000.00
203	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Administration	2308004 - FAIRS AND FESTIVALS	500000.00
204	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Administration	2406001 - INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	10000000.00
205	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Administration	2407001 - BANK CHARGES	50000.00

206	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Administration	2501001 - ELECTION EXPENSES	5000000.00
207	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Administration	2602004 - TNIUS	700000.00
208	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	140000000.00
209	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Administration	2602007 - EPF - MANAGEMENT CONTRIBUTIO N	2800000.00
210	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	1201001 - DUTY ON TRANSFER OF PROPERTY	50000000.00
211	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	1402001 - Penalty & Bank Charges For Dishonoured Cheques	50000.00
212	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	1406004 - LIBRARY RECEIPTS	35000000.00
213	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	1601003 - GRANTS FROM STATE GOVERNMENT	400000000.00
214	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	440000000.00

215	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	500000.00
216	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	1702001 - DIVIDEND ON SHARES	100000.00
217	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	1711001 - INTEREST FROM BANK	30000000.00
218	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	1808001 - OTHER INCOME	500000.00
219	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2101001 - PAY	25000000.00
220	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2101004 - DEARNESS ALLOWANCE	12000000.00
221	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	1500000.00
222	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2101007 - MEDICAL ALLOWANCE	250000.00
223	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2101008 - OTHER ALLOWANCE	200000.00
224	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2101010 - WAGES - OTHERS	6000000.00
225	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2101011 - BONUS	400000.00
226	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	400000.00

227	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2102007 - STAFF WELFARE EXPENSES	100000.00
228	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	2800000.00
229	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	200000.00
230	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	2500000.00
231	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	7500000.00
232	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	50000.00
233	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2102021 - Honorarium	300000.00
234	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2103001 - PENSIONS	70000000.00
235	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2103002 - FAMILY PENSION	22000000.00

236	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2103004 - COMMUTED VALUE OF PENSION	20000000.00
237	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	40000000.00
238	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2104001 - LEAVE ENCASHMENT	3000000.00
239	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2104002 - DEATH-CUM-RETIREMENT GRATUITY	25000000.00
240	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2104006 - Other Contribution to Municipal Employees	600000.00
241	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2206104 - HONORARIUM TO COUNCILLORS	5625000.00
242	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2403003 - INTEREST ON LOANS FROM TNUIFSL	126000000.00
243	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2403005 - INTEREST ON LOANS FROM TNUDF	15750000.00
244	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	4601001 - FESTIVAL ADVANCE	5000000.00

245	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	4601007 - MOTORCYCLE ADVANCE	500000.00
246	2023-2024	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	4601009 - MARRIAGE ADVANCE	200000.00
247	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Administration	2308014 - NATURAL CALAMITIES	20000000.00
248	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	1401101 - D&O Trade Licence Fees	20000000.00
249	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	1401301 - COPY APPLICATION FEES	500000.00
250	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	1401302 - BIRTH & DEATH CERTIFICATE FEES	1000000.00
251	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	1402002 - MAGISTERIAL FINES	700000.00
252	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	1402004 - OTHER PENALTIES	200000.00
253	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	1808001 - OTHER INCOME	500000.00
254	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2101001 - PAY	125000000.00
255	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2101004 - DEARNESS ALLOWANCE	60000000.00
256	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	5000000.00

257	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2101007 - MEDICAL ALLOWANCE	1100000.00
258	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2101008 - OTHER ALLOWANCE	1000000.00
259	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2101010 - WAGES - OTHERS	80000000.00
260	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2101011 - BONUS	1500000.00
261	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2102004 - SUPPLY OF UNIFORMS	1500000.00
262	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	500000.00
263	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2102007 - STAFF WELFARE EXPENSES	200000.00
264	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	1000000.00
265	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	150000.00
266	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2102023 - Uniform Stitching Charges for Workers	30000.00

267	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2104001 - LEAVE ENCASHMENT	4000000.00
268	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2201004 - MOTOR VEHICLE TAX	1500000.00
269	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2204001 - VEHICLE INSURANCE	2000000.00
270	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2206001 - ADVERTISEMENTS CHARGES	1500000.00
271	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2208001 - CASH AWARDS & PRIZES	100000.00
272	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2208003 - OTHER EXPENSES	2500000.00
273	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2303002 - DIESEL	20000000.00
274	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2303004 - MEDICINES & HOSPITAL NEEDS	7500000.00
275	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2303005 - SANITARY MATERIALS	2000000.00
276	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2304003 - HIRE CHARGES FOR VEHICLES	6000000.00
277	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2305008 - Improvement to compost yard/ transfer stations	3000000.00

278	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2305104 - SANITARY / CONSERVANCY EXPENSES	1000000.00
279	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES	5000000.00
280	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2305301 - Light Vehicles - Maintenance	1000000.00
281	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2305302 - HEAVY VEHICLES - MAINTENANCE	2000000.00
282	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2305303 - OTHER VEHICLES - MAINTENANCE	1000000.00
283	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2308005 - HOSPITAL EXPENSES	2500000.00
284	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2308009 - GARBAGE CLEARANCE	350000000.00
285	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2308013 - ANIMAL BIRTH CONTROL	1500000.00
286	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2308022 - MicroCompost Maintenance Expenditure	7500000.00
287	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2502004 - Health Disaster Relief Programme	5000000.00

288	2023-2024	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	3202001 - I.P.P. - V GRANT	15000000.00
289	2023-2024	General Budget	Revenue Fund	MainOffice (Town Planning)	Municipal Body	2101010 - WAGES - OTHERS	2000000.00
290	2023-2024	General Budget	Water Supply and Drainage Fund	Main Office (Revenue)	Municipal Body	1100201 - Water Supply and Drainage Tax - Residential	47000000.00
291	2023-2024	General Budget	Water Supply and Drainage Fund	Main Office (Revenue)	Municipal Body	1100202 - Water Supply and Drainage Tax - Commercial	56000000.00
292	2023-2024	General Budget	Water Supply and Drainage Fund	Main Office (Revenue)	Municipal Body	1100203 - Water Supply and Drainage Tax - Industrial	6567000.00
293	2023-2024	General Budget	Water Supply and Drainage Fund	Main Office (Revenue)	Municipal Body	2102020 - WASHING ALLOWANCE	10000.00
294	2023-2024	General Budget	Water Supply and Drainage Fund	Main Office (Revenue)	Municipal Body	2102021 - Honorarium	30000.00
295	2023-2024	General Budget	Water Supply and Drainage Fund	Main Office (Revenue)	Municipal Body	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	14100000.00

296	2023-2024	General Budget	Water Supply and Drainage Fund	Main Office (Revenue)	Municipal Body	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	19101000.00
297	2023-2024	General Budget	Water Supply and Drainage Fund	Main Office (Revenue)	Municipal Body	4311914 - Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	1900000.00
298	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Administration	2101001 - PAY	30000000.00
299	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Administration	2101004 - DEARNESS ALLOWANCE	15000000.00
300	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Administration	2101005 - HOUSE RENT ALLOWANCE	1500000.00
301	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Administration	2101007 - MEDICAL ALLOWANCE	500000.00
302	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Administration	2101008 - OTHER ALLOWANCE	100000.00
303	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Administration	2101010 - WAGES - OTHERS	12500000.00
304	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Administration	2101011 - BONUS	300000.00
305	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Administration	2102004 - SUPPLY OF UNIFORMS	100000.00

306	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Administration	2102007 - STAFF WELFARE EXPENSES	200000.00
307	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	800000.00
308	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Administration	2102019 - CONVEYANCE ALLOWANCE	100000.00
309	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Administration	2102020 - WASHING ALLOWANCE	200000.00
310	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Administration	2102021 - Honorarium	100000.00
311	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Administration	2104001 - LEAVE ENCASHMENT	8000000.00
312	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Administration	2201004 - MOTOR VEHICLE TAX	300000.00
313	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Administration	2203005 - Refreshment Expenses	100000.00
314	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Administration	2204001 - VEHICLE INSURANCE	1000000.00
315	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Administration	2206001 - ADVERTISEM ENT CHARGES	2500000.00
316	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Administration	2208001 - CASH AWARDS & PRIZES	10000.00

317	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Administration	2208003 - OTHER EXPENSESE	5000000.00
318	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Municipal Body	1405004 - METERED/ TAP RATE WATER CHARGES	129000000.00
319	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Municipal Body	1405005 - Water Charges - Water Supply Through Lorry	500000.00
320	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Municipal Body	1407001 - Road Cutting Restoration Charge	30000000.00
321	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Municipal Body	1407002 - Initial Amount for New Water Supply Connections	70000000.00
322	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Municipal Body	1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	40000000.00
323	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Municipal Body	1407005 - Under Ground Sewerage Connection Charges	5000000.00
324	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Municipal Body	1407006 - WATER SUPPLY DISCONNECTIO N CHARGES	50000.00
325	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Municipal Body	1407008 - INCOME FROM ROAD MARGINS	500000.00

326	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Municipal Body	1407010 - Under Ground Drainage Application Charge	200000.00
327	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Municipal Body	1407014 - Water Supply Inspection Charges	3000000.00
328	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Municipal Body	1501201 - SALE OF STOCK & STORES	100000.00
329	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Municipal Body	1501202 - SALE OF SCRAP	5000000.00
330	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Municipal Body	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	50000000.00
331	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Municipal Body	3203002 - GRANTS FROM THE GOVERNMENT	897500000.00
332	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Municipal Body	3303004 - LOAN FROM TNUIFSL	20000000.00
333	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Municipal Body	4313004 - WATER CHARGES RECOVERABLE - ARREARS	123700000.00
334	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Municipal Body	4701001 - ADVANCE TO TWAD BOARD/ METRO WATER BOARD	40000000.00
335	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2205202 - ENGINEERING CONSULTANCY	2500000.00

336	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	20000000.00
337	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	120000000.00
338	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2303002 - DIESEL	10000000.00
339	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	5000000.00
340	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1000000.00
341	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	40000000.00

342	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	5000000.00
343	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	2500000.00
344	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2305013 - RESTORATION OF ROAD CUTS	2500000.00
345	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2305301 - Light Vehicles - Maintenance	1500000.00
346	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2305302 - HEAVY VEHICLES - MAINTENANCE	1500000.00
347	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	6500000.00
348	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2308003 - REMOVAL OF DEBRIS	1000000.00
349	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	3202002 - SCHEME GRANTS- SCHEME(COST CENTRE)CODE	50000000.00

350	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	25000000.00
351	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	4104002 - TOOLS & PLANT - GROSS BLOCK	2500000.00
352	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	4107003 - ELECTRICAL INSTALLATION S -OTHERS - GROSS BLOCK	2500000.00
353	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (General)	Administration	2203005 - Refreshment Expenses	5000.00
354	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (General)	Administration	2208001 - CASH AWARDS & PRIZES	6000.00
355	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (General)	Administration	2208003 - OTHER EXPENESE	100000.00
356	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (General)	Administration	2403003 - INTEREST ON LOANS FROM TNUIFSL	100000000.00
357	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (General)	Administration	2602006 - MUNICIPAL CONTRIBUTION	100000000.00
358	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (General)	Municipal Body	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	20000000.00

359	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (General)	Municipal Body	1711001 - INTEREST FROM BANK	750000.00
360	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (General)	Municipal Body	1808001 - OTHER INCOME	500000.00
361	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (General)	Municipal Body	2101001 - PAY	2500000.00
362	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (General)	Municipal Body	2101004 - DEARNESS ALLOWANCE	1000000.00
363	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (General)	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	100000.00
364	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (General)	Municipal Body	2101007 - MEDICAL ALLOWANCE	10000.00
365	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (General)	Municipal Body	2101011 - BONUS	6000.00
366	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (General)	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	400000.00
367	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (General)	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	200000.00

368	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (General)	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	500000.00
369	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (General)	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	2000000.00
370	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (General)	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	20000.00
371	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (General)	Municipal Body	3303004 - LOAN FROM TNUIFSL	20000000.00
372	2023-2024	General Budget	Water Supply and Drainage Fund	MainOffice (General)	Municipal Body	4601001 - FESTIVAL ADVANCE	500000.00