

# தூத்துக்குடி மாநகராட்சி

## THOOTHUKUDI CORPORATION

### Detailed Budget

Input Parameter : Financial Year : 2024-2025; Budget Type :

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General Budget;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2024-2025	General Budget	Elementary Education Fund	Main Office (Revenue)	Municipal Body	1100601 - Education Tax - Residential	43486000.00
2	2024-2025	General Budget	Elementary Education Fund	Main Office (Revenue)	Municipal Body	1100602 - Education Tax - Commercial	7162400.00
3	2024-2025	General Budget	Elementary Education Fund	Main Office (Revenue)	Municipal Body	1100603 - Education Tax - Industrial	511600.00
4	2024-2025	General Budget	Elementary Education Fund	Main Office (Revenue)	Municipal Body	4311921 - Education Tax - Recoverable - Residential - Arrears	9132060.00
5	2024-2025	General Budget	Elementary Education Fund	Main Office (Revenue)	Municipal Body	4311922 - Education Tax - Recoverable - Commercial - Arrears	1504104.00
6	2024-2025	General Budget	Elementary Education Fund	Main Office (Revenue)	Municipal Body	4311923 - Education Tax - Recoverable - Industrial - Arrears	107436.00
7	2024-2025	General Budget	Elementary Education Fund	MainOffice (Eng)	Education	1808001 - OTHER INCOME	500000.00
8	2024-2025	General Budget	Elementary Education Fund	MainOffice (Eng)	Education	2101010 - WAGES - OTHERS	500000.00

9	2024-2025	General Budget	Elementary Education Fund	MainOffice (Eng)	Education	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	1000000.00
10	2024-2025	General Budget	Elementary Education Fund	MainOffice (Eng)	Education	2206001 - ADVERTISEM ENT CHARGES	500000.00
11	2024-2025	General Budget	Elementary Education Fund	MainOffice (Eng)	Education	2208003 - OTHER EXPENESE	5000000.00
12	2024-2025	General Budget	Elementary Education Fund	MainOffice (Eng)	Education	2208005 - E-GOVERNANCE EXPENSES	500000.00
13	2024-2025	General Budget	Elementary Education Fund	MainOffice (Eng)	Education	2304003 - HIRE CHARGES FOR VEHICLES	100000.00
14	2024-2025	General Budget	Elementary Education Fund	MainOffice (Eng)	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	20000000.00
15	2024-2025	General Budget	Elementary Education Fund	MainOffice (Eng)	Education	2308011 - RUNNING EXPENSES OF SCHOOLS	2500000.00
16	2024-2025	General Budget	Elementary Education Fund	MainOffice (Eng)	Education	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	20000000.00
17	2024-2025	General Budget	Elementary Education Fund	MainOffice (Eng)	Education	4102001 - BUILDINGS - GROSS BLOCK	15000000.00
18	2024-2025	General Budget	Elementary Education Fund	MainOffice (Eng)	Education	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	10000000.00

19	2024-2025	General Budget	Elementary Education Fund	MainOffice (General)	Municipal Body	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	1500000.00
20	2024-2025	General Budget	Elementary Education Fund	MainOffice (General)	Municipal Body	1711001 - INTEREST FROM BANK	1000000.00
21	2024-2025	General Budget	Elementary Education Fund	MainOffice (General)	Municipal Body	2101010 - WAGES - OTHERS	600000.00
22	2024-2025	General Budget	Elementary Education Fund	MainOffice (General)	Municipal Body	2303005 - SANITARY MATERIALS	1500000.00
23	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Administration	2206001 - ADVERTISEM ENT CHARGES	500000.00
24	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Administration	2208001 - CASH AWARDS & PRIZES	15000.00
25	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Administration	2208003 - OTHER EXPENESE	1000000.00
26	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	1100101 - PROPERTY TAX - RESIDENTIAL	151300000.00
27	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	1100102 - PROPERTY TAX - COMMERCIAL	24920000.00
28	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	1100103 - Property Tax - Industrial	1780000.00
29	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	1101001 - PROFESSIONAL TAX	50000000.00
30	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	1201002 - ENTERTAINME NT TAX	11000000.00

31	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	9000000.00
32	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	1301002 - RENT FROM COMMUNITY HALL	4000000.00
33	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	1301003 - MARKET FEES - DAILY MARKET	500000.00
34	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	1301005 - PRIVATE MARKET FEES	1000000.00
35	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	1301006 - FEES FOR BAYS IN BUS STAND	2500000.00
36	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	7500000.00
37	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	7000000.00
38	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	1401104 - Fees for Slaughter House	500000.00
39	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	1408003 - Misc. Recoveries	500000.00
40	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	1501003 - Amma Unavagam-Sale Of Food	12000000.00

41	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	100000.00
42	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	1808001 - OTHER INCOME	1500000.00
43	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	2101001 - PAY	6600000.00
44	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	2101004 - DEARNESS ALLOWANCE	2750000.00
45	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	3000000.00
46	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	2101007 - MEDICAL ALLOWANCE	33000.00
47	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	2101008 - OTHER ALLOWANCE	110000.00
48	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	2101010 - WAGES - OTHERS	7000000.00
49	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	2101011 - BONUS	330000.00
50	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	200000.00
51	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	2102007 - STAFF WELFARE EXPENSES	25000.00

52	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	220000.00
53	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	200000.00
54	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	2104001 - LEAVE ENCASHMENT	660000.00
55	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	2308019 - AMMA UNAVAGAM	25000000.00
56	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	2308025 - OPERATING EXPENSES - COMMON KITCHEN	10000000.00
57	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	3402001 - Security Deposit - Lease	10000000.00
58	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	4311003 - Property Tax - Recoverable - Industrial - Current	12482250.00
59	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	4311005 - Property Tax - Recoverable - Others - Current	31773000.00
60	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	4311006 - Property Tax - Recoverable - Residential - Arrears	5233200.00

61	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	4311007 - Property Tax - Recoverable - Commercial - Arrears	6203300.00
62	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	4311008 - Property Tax - Recoverable - Industrial - Arrears	373800.00
63	2024-2025	General Budget	Revenue Fund	Main Office (Revenue)	Municipal Body	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	20000000.00
64	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Administration	2201004 - MOTOR VEHICLE TAX	500000.00
65	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	10000000.00
66	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Administration	2201104 - FIRE PROTECTION & CONTROL	1000000.00
67	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Administration	2201105 - Computer Operatonal Expenses	1500000.00
68	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Administration	2201202 - INTERNET CHARGES	100000.00
69	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Administration	2202101 - STATIONERY AND PRINTING	300000.00

70	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Administration	2204001 - VEHICLE INSURANCE	2000000.00
71	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	300000.00
72	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Administration	2205105 - EXECUTION OF COURT ORDERS	500000.00
73	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Administration	2205202 - ENGINEERING CONSULTANCY	7500000.00
74	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Administration	2206001 - ADVERTISEMENTS CHARGES	10000000.00
75	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Administration	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	1000000.00
76	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Administration	2208001 - CASH AWARDS & PRIZES	10000.00
77	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Administration	2208003 - OTHER EXPENSES	5000000.00
78	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Administration	2208005 - E-GOVERNANCE EXPENSES	300000.00
79	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Burial and Cremations	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	2000000.00
80	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	1308007 - TRACK RENT	5000000.00



81	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	1401001 - CONTRACTORS /SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	500000.00
82	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	1401301 - COPY APPLICATION FEES	50000.00
83	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	1407001 - Road Cutting Restoration Charge	20000000.00
84	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	1408003 - Misc. Recoveries	1500000.00
85	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	500000.00
86	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	1808001 - OTHER INCOME	500000.00
87	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2101001 - PAY	50000000.00
88	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2101004 - DEARNESS ALLOWANCE	30000000.00
89	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	2000000.00
90	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2101007 - MEDICAL ALLOWANCE	300000.00

91	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2101008 - OTHER ALLOWANCE	150000.00
92	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2101010 - WAGES - OTHERS	7500000.00
93	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2101011 - BONUS	200000.00
94	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2102004 - SUPPLY OF UNIFORMS	50000.00
95	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	50000.00
96	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2102007 - STAFF WELFARE EXPENSES	200000.00
97	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	500000.00
98	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	200000.00
99	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2102020 - WASHING ALLOWANCE	100000.00
100	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2102021 - Honorarium	200000.00
101	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2102023 - Uniform Stitching Charges for Workers	5000.00

102	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2104001 - LEAVE ENCASHMENT	5000000.00
103	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2203005 - Refreshment Expenses	100000.00
104	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2303002 - DIESEL	15000000.00
105	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	3000000.00
106	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2304003 - HIRE CHARGES FOR VEHICLES	4000000.00
107	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES	1500000.00
108	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2305201 - OFFICE BUILDING - MAINTENANCE	5000000.00
109	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	2000000.00
110	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2305206 - MAINTENANCE OF STAFF QUARTERS	1000000.00
111	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2305303 - OTHER VEHICLES - MAINTENANCE	1000000.00

112	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	1000000.00
113	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1500000.00
114	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	1000000.00
115	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2305904 - REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	1500000.00
116	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	1000000.00
117	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2308003 - REMOVAL OF DEBRIS	2500000.00
118	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2308004 - FAIRS AND FESTIVALS	500000.00
119	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2308014 - NATURAL CALAMITIES	80000000.00

120	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2308015 - TESTING & INSPECTION CHARGES	200000.00
121	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2308022 - MicroCompost Maintenance Expenditure	500000.00
122	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	2602006 - MUNICIPAL CONTRIBUTIO N	100000000.00
123	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	10000000.00
124	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	15000000.00
125	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	20000000.00
126	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	25000000.00
127	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	40000000.00

128	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	50000000.00
129	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	100000000.00
130	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	120000000.00
131	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	150000000.00
132	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	200000000.00
133	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	450000000.00
134	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	500000000.00

135	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	1000000000.00
136	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	200000000.00
137	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3208002 - M.P.FUND	20000000.00
138	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3208003 - M.L.A.FUND	50000000.00
139	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3303004 - LOAN FROM TNUIFSL	50000000.00
140	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3401001 - Tender Deposit - Contractors.	60000000.00
141	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3401002 - TENDER DEPOSIT-SUPPLIERS	5000000.00
142	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3401003 - SECURITY DEPOSIT - CONTRACTORS	20000000.00
143	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3401004 - RETENTION AMOUNT	30000000.00
144	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	3408001 - DEPOSITS - OTHERS	5000000.00
145	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	4102001 - BUILDINGS - GROSS BLOCK	70000000.00

146	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	10000000.00
147	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	20000000.00
148	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	4105001 - HEAVY VEHICLES - GROSS BLOCK	7500000.00
149	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	4105002 - LIGHT VEHICLES - GROSS BLOCK	10000000.00
150	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	4105003 - OTHER VEHICLES - GROSS BLOCK	7500000.00
151	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	5000000.00
152	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	5000000.00
153	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	5000000.00



154	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	4108002 - Computers and Printers	10000000.00
155	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Body	4601001 - FESTIVAL ADVANCE	400000.00
156	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Municipal Markets	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	1000000.00
157	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Parks, Gardens	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	1000000.00
158	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	10000000.00
159	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	40000000.00
160	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	60000000.00

161	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	50000000.00
162	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	15000000.00
163	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Street Lighting	4103301 - PUBLIC LIGHTING	30000000.00
164	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	3000000.00
165	2024-2025	General Budget	Revenue Fund	MainOffice (Eng)	Vehicle Maintenance	2305302 - HEAVY VEHICLES - MAINTENANCE	5000000.00
166	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Administration	2201104 - FIRE PROTECTION & CONTROL	200000.00
167	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Administration	2201201 - TELEPHONE CHARGES	2500000.00
168	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Administration	2201202 - INTERNET CHARGES	200000.00
169	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	100000.00
170	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	500000.00

171	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Administration	2202101 - STATIONERY AND PRINTING	7000000.00
172	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Administration	2203001 - TRAVEL EXPENSES	2000000.00
173	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Administration	2205001 - STATUTORY AUDIT FEES	3000000.00
174	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	3600000.00
175	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Administration	2205105 - EXECUTION OF COURT ORDERS	500000.00
176	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Administration	2206001 - ADVERTISEM ENT CHARGES	500000.00
177	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Administration	2206004 - ORGANIZATIO N OF FESTIVALS, FUNCTIONS	500000.00
178	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Administration	2208001 - CASH AWARDS & PRIZES	100000.00
179	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Administration	2208003 - OTHER EXPENESE	2500000.00
180	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Administration	2208004 - SITTING FEES COUNCILORS	9000000.00
181	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Administration	2208005 - E-GOVERNANCE EXPENSES	200000.00

182	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Administration	2602004 - TNIUS	770000.00
183	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Administration	2602007 - EPF - MANAGEMENT CONTRIBUTIO N	3080000.00
184	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Election	2501001 - ELECTION EXPENSES	2500000.00
185	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	1201001 - DUTY ON TRANSFER OF PROPERTY	60000000.00
186	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	1402001 - Penalty & Bank Charges For Dishonoured Cheques	25000.00
187	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	1404003 - INCOME FROM FAIRS & FESTIVALS	500000.00
188	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	1406004 - LIBRARY RECEIPTS	40000000.00
189	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	1408003 - Misc. Recoveries	500000.00
190	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	1601002 - GRANT FOR NATURAL CALAMITIES	100000000.00

191	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	480000000.00
192	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	1603001 - SCHEME GRANTS	180000000.00
193	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	3000000.00
194	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	1702001 - DIVIDEND ON SHARES	30000.00
195	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	1711001 - INTEREST FROM BANK	30000000.00
196	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	1808001 - OTHER INCOME	5000000.00
197	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2101001 - PAY	30000000.00
198	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2101004 - DEARNESS ALLOWANCE	16000000.00
199	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	1500000.00
200	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2101007 - MEDICAL ALLOWANCE	287500.00

201	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2101008 - OTHER ALLOWANCE	230000.00
202	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2101010 - WAGES - OTHERS	6900000.00
203	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2101011 - BONUS	460000.00
204	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	500000.00
205	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2102007 - STAFF WELFARE EXPENSES	100000.00
206	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	3080000.00
207	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	240000.00
208	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	10000000.00
209	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	8400000.00

210	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	500000.00
211	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2102020 - WASHING ALLOWANCE	25000.00
212	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2102021 - Honorarium	24000.00
213	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2103001 - PENSIONS	74000000.00
214	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2103002 - FAMILY PENSION	22000000.00
215	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2103004 - COMMUTED VALUE OF PENSION	25000000.00
216	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	35000000.00
217	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2104001 - LEAVE ENCASHMENT	3600000.00
218	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2104002 - DEATH-CUM-RETIREMENT GRATUITY	30000000.00
219	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2203005 - Refreshment Expenses	100000.00
220	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2308004 - FAIRS AND FESTIVALS	600000.00

221	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2402002 - INTEREST ON LOANS FROM STATE GOVERNMENT	7500000.00
222	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	2407001 - BANK CHARGES	50000.00
223	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	3408001 - DEPOSITS - OTHERS	10000000.00
224	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	4601001 - FESTIVAL ADVANCE	4000000.00
225	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	4601005 - COMPUTER ADVANCE	500000.00
226	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	4601007 - MOTORCYCLE ADVANCE	500000.00
227	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	4601009 - MARRIAGE ADVANCE	200000.00
228	2024-2025	General Budget	Revenue Fund	MainOffice (General)	Municipal Body	4605010 - Advance Recoverable Expenses	3500000.00
229	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Administration	2201004 - MOTOR VEHICLE TAX	1000000.00
230	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Administration	2204001 - VEHICLE INSURANCE	2000000.00
231	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Administration	2206001 - ADVERTISEM ENT CHARGES	1000000.00



232	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Administration	2208001 - CASH AWARDS & PRIZES	200000.00
233	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Administration	2208003 - OTHER EXPENESE	2500000.00
234	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	1401101 - D&O Trade Licence Fees	21000000.00
235	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	1401301 - COPY APPLICATION FEES	500000.00
236	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	1401302 - BIRTH & DEATH CERTIFICATE FEES	1000000.00
237	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	1402002 - MAGISTERIAL FINES	700000.00
238	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	1402004 - OTHER PENALTIES	1500000.00
239	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	500000.00
240	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	1408003 - Misc. Recoveries	500000.00
241	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	1601003 - GRANTS FROM STATE GOVERNMENT	15000000.00

242	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	1808001 - OTHER INCOME	5000000.00
243	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2101001 - PAY	100000000.00
244	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2101004 - DEARNESS ALLOWANCE	60000000.00
245	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	4000000.00
246	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2101007 - MEDICAL ALLOWANCE	1000000.00
247	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2101008 - OTHER ALLOWANCE	500000.00
248	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2101010 - WAGES - OTHERS	90000000.00
249	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2101011 - BONUS	1000000.00
250	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2102004 - SUPPLY OF UNIFORMS	1000000.00
251	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	500000.00
252	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2102007 - STAFF WELFARE EXPENSES	200000.00

253	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	700000.00
254	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	150000.00
255	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2102020 - WASHING ALLOWANCE	300000.00
256	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2102021 - Honorarium	100000.00
257	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2102023 - Uniform Stitching Charges for Workers	2000000.00
258	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2104001 - LEAVE ENCASHMENT	5000000.00
259	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2303002 - DIESEL	20000000.00
260	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2303004 - MEDICINES & HOSPITAL NEEDS	1500000.00
261	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2303005 - SANITARY MATERIALS	2500000.00
262	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1500000.00
263	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2304003 - HIRE CHARGES FOR VEHICLES	5000000.00

264	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2305008 - Improvement to compost yard/ transfer stations	500000.00
265	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2305104 - SANITARY / CONSERVANCY EXPENSES	2000000.00
266	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2305301 - Light Vehicles - Maintenance	500000.00
267	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2305302 - HEAVY VEHICLES - MAINTENANCE	2500000.00
268	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2305303 - OTHER VEHICLES - MAINTENANCE	1500000.00
269	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2308005 - HOSPITAL EXPENSES	1000000.00
270	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2308009 - GARBAGE CLEARANCE	360000000.00
271	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2308013 - ANIMAL BIRTH CONTROL	2500000.00
272	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2308014 - NATURAL CALAMITIES	20000000.00
273	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2308021 - Anti Filaria / Anti Malaria Operations	500000.00

274	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2308022 - MicroCompost Maintenance Expenditure	1000000.00
275	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2502002 - DENGUE CONTROL PROGRAMME	2000000.00
276	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	2502004 - Health Disaster Relief Programme	2500000.00
277	2024-2025	General Budget	Revenue Fund	MainOffice (Public Health)	Municipal Body	3202001 - I.P.P. - V GRANT	15000000.00
278	2024-2025	General Budget	Revenue Fund	MainOffice (Town Planning)	Municipal Body	1401001 - CONTRACTORS /SUPPLIERS/LIC ENSED SURVEYORS/PL UMBERS/OTHE RS	100000.00
279	2024-2025	General Budget	Revenue Fund	MainOffice (Town Planning)	Municipal Body	1401103 - BUILDING LICENCE FEES	10000000.00
280	2024-2025	General Budget	Revenue Fund	MainOffice (Town Planning)	Municipal Body	1401402 - Plot Regulation Charges	1000000.00
281	2024-2025	General Budget	Revenue Fund	MainOffice (Town Planning)	Municipal Body	1401403 - Other Development Charges	500000.00
282	2024-2025	General Budget	Revenue Fund	MainOffice (Town Planning)	Municipal Body	1401404 - LAYOUT SUBDIVISION FEE	200000.00

283	2024-2025	General Budget	Revenue Fund	MainOffice (Town Planning)	Municipal Body	1401405 - Unapproved Layout - Development charges	10000000.00
284	2024-2025	General Budget	Revenue Fund	MainOffice (Town Planning)	Municipal Body	1401501 - Encroachment Fee	100000.00
285	2024-2025	General Budget	Revenue Fund	MainOffice (Town Planning)	Municipal Body	1401502 - Demolision Charges	2500000.00
286	2024-2025	General Budget	Revenue Fund	MainOffice (Town Planning)	Municipal Body	1404001 - ADVERTISEM ENT FEES	100000.00
287	2024-2025	General Budget	Revenue Fund	MainOffice (Town Planning)	Municipal Body	1404002 - SURVEY FEES	2500000.00
288	2024-2025	General Budget	Revenue Fund	MainOffice (Town Planning)	Municipal Body	1407018 - Building Plan Application Fee	500000.00
289	2024-2025	General Budget	Revenue Fund	MainOffice (Town Planning)	Municipal Body	2101001 - PAY	10000000.00
290	2024-2025	General Budget	Revenue Fund	MainOffice (Town Planning)	Municipal Body	2101004 - DEARNNESS ALLOWANCE	6000000.00
291	2024-2025	General Budget	Revenue Fund	MainOffice (Town Planning)	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	400000.00
292	2024-2025	General Budget	Revenue Fund	MainOffice (Town Planning)	Municipal Body	2101007 - MEDICAL ALLOWANCE	50000.00
293	2024-2025	General Budget	Revenue Fund	MainOffice (Town Planning)	Municipal Body	2101008 - OTHER ALLOWANCE	10000.00

294	2024-2025	General Budget	Revenue Fund	MainOffice (Town Planning)	Municipal Body	2101010 - WAGES - OTHERS	2500000.00
295	2024-2025	General Budget	Revenue Fund	MainOffice (Town Planning)	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	25000.00
296	2024-2025	General Budget	Revenue Fund	MainOffice (Town Planning)	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	10000.00
297	2024-2025	General Budget	Revenue Fund	MainOffice (Town Planning)	Municipal Body	2102021 - Honorarium	50000.00
298	2024-2025	General Budget	Revenue Fund	MainOffice (Town Planning)	Municipal Body	2206001 - ADVERTISEM ENT CHARGES	100000.00
299	2024-2025	General Budget	Water Supply and Drainage Fund	Main Office (Revenue)	Municipal Body	1100201 - Water Supply and Drainage Tax - Residential	118252000.00
300	2024-2025	General Budget	Water Supply and Drainage Fund	Main Office (Revenue)	Municipal Body	1100202 - Water Supply and Drainage Tax - Commercial	19476800.00
301	2024-2025	General Budget	Water Supply and Drainage Fund	Main Office (Revenue)	Municipal Body	1100203 - Water Supply and Drainage Tax - Industrial	1391200.00
302	2024-2025	General Budget	Water Supply and Drainage Fund	Main Office (Revenue)	Municipal Body	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	24832920.00

303	2024-2025	General Budget	Water Supply and Drainage Fund	Main Office (Revenue)	Municipal Body	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	4090128.00
304	2024-2025	General Budget	Water Supply and Drainage Fund	Main Office (Revenue)	Municipal Body	4311914 - Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	292152.00
305	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	135000000.00
306	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	1405005 - Water Charges - Water Supply Through Lorry	25000.00
307	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	1407001 - Road Cutting Restoration Charge	5000000.00
308	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	1407002 - Initial Amount for New Water Supply Connections	5000000.00
309	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	50000000.00



310	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	1407005 - Under Ground Sewerage Connection Charges	5000000.00
311	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	1407010 - Under Ground Drainage Application Charge	500000.00
312	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	1501202 - SALE OF SCRAP	5000000.00
313	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	1808001 - OTHER INCOME	500000.00
314	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2101001 - PAY	20000000.00
315	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2101004 - DEARNNESS ALLOWANCE	12000000.00
316	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2101005 - HOUSE RENT ALLOWANCE	1000000.00
317	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2101007 - MEDICAL ALLOWANCE	200000.00
318	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2101008 - OTHER ALLOWANCE	100000.00
319	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2101010 - WAGES - OTHERS	20000000.00
320	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2101011 - BONUS	200000.00

321	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2102004 - SUPPLY OF UNIFORMS	100000.00
322	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2102007 - STAFF WELFARE EXPENSES	200000.00
323	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	200000.00
324	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2102019 - CONVEYANCE ALLOWANCE	200000.00
325	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2102020 - WASHING ALLOWANCE	50000.00
326	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2104001 - LEAVE ENCASHMENT	2500000.00
327	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2201004 - MOTOR VEHICLE TAX	400000.00
328	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2204001 - VEHICLE INSURANCE	1500000.00
329	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2205202 - ENGINEERING CONSULTANCY	1500000.00
330	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2206001 - ADVERTISEM ENT CHARGES	5000000.00
331	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2208001 - CASH AWARDS & PRIZES	10000.00

332	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2208003 - OTHER EXPENSESE	2000000.00
333	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	15000000.00
334	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	120000000.00
335	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2303002 - DIESEL	15000000.00
336	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	2500000.00
337	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	500000.00
338	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	30000000.00

339	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	7500000.00
340	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2305013 - RESTORATION OF ROAD CUTS	2500000.00
341	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2305301 - Light Vehicles - Maintenance	2000000.00
342	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2305302 - HEAVY VEHICLES - MAINTENANCE	2500000.00
343	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	7500000.00
344	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	2308003 - REMOVAL OF DEBRIS	1500000.00
345	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	20000000.00
346	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	50000000.00
347	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	3203002 - GRANTS FROM THE GOVERNMENT	300000000.00

348	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	20000000.00
349	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	124000000.00
350	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	4601001 - FESTIVAL ADVANCE	4000000.00
351	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (Eng)	Water Supply	4701001 - ADVANCE TO TWAD BOARD/ METRO WATER BOARD	20000000.00
352	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (General)	Administration	2208001 - CASH AWARDS & PRIZES	10000.00
353	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (General)	Municipal Body	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	20000000.00
354	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (General)	Municipal Body	1711001 - INTEREST FROM BANK	5000000.00
355	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (General)	Municipal Body	1808001 - OTHER INCOME	500000.00
356	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (General)	Municipal Body	2101001 - PAY	3000000.00

357	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (General)	Municipal Body	2101004 - DEARNESS ALLOWANCE	1500000.00
358	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (General)	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	110000.00
359	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (General)	Municipal Body	2101007 - MEDICAL ALLOWANCE	11000.00
360	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (General)	Municipal Body	2101011 - BONUS	10000.00
361	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (General)	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	220000.00
362	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (General)	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	2500000.00
363	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (General)	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	2200000.00
364	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (General)	Municipal Body	2403003 - INTEREST ON LOANS FROM TNUIFSL	150000000.00
365	2024-2025	General Budget	Water Supply and Drainage Fund	MainOffice (General)	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	20000000.00