மன்றப்பெறுள்

தாம்பரம் மாநகராட்சியின் 2024-2025 ஆம் நிதியாண்டிற்கான வருவாய் நிதி மற்றும் மூலதனநிதி, குடிநீர் மற்றும் வடிகால் நிதி, கல்வி நிதி ஆகியவற்றிற்கான உத்தேச வரவு செலவு திட்ட மதிப்பீடு தயார் செய்யப்பட்டு மாமன்றத்தின் பார்வைக்கும், அனுமதிக்கும் வைக்கப்படுகிறது.

அலுவலகக்குறிப்பு: மாமன்றம் அனுமதிக்கலாம் (ந.க.எண். 2669/2022/பி1)

ஆணையாளர்,

தாம்பரம் மாநகராட்சி.

மேயர்,

தாம்பரம் மாநகராட்சி.

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தாம்பரம் மாநகராட்சி

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Bnin: 29/02/24

அழ்வலக் இறிப்பு அழிக்கப்படித

த்தும் வசந்தகுமாரி க. B.Tech., மேயர்

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ுண்மைநக**ல் / உத்தரவின்**படி /

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தாம்பரம் மாநகராட்சி Detailed Budget

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

Printed Date :02-Apr-2024 15:27:11

S.No.	Financial Year	Budget	Fund Name	Section	Function	Account Head	Budget Amount
3	Tinanciai Teai	Type	T dild italie	Section	- unction	Account nead	Dauget Amount
1	2024-2025	General	Elementary	ENGINEERING	Education	2305109 -	25000000
_		Budget	Education Fund			MAINTENANCE	
						EXPENSES -	
						SCHOOLS	
2	2024-2025	General	Elementary	ENGINEERING	Education	2308011 -	6000000
_	202 1 2023	Budget	Education Fund	ETTO ITTE ETT		RUNNING	000000
		Dauget	Ladeation rand			EXPENSES OF	
						SCHOOLS	
3	2024-2025	General	Elementary	ENGINEERING	Estate	4102001 -	160000000
3	2024-2023		Education Fund	LINGINEERING	LState	BUILDINGS -	100000000
		Budget	Education Fund				
	2024 2025			51101115551110		GROSS BLOCK	500000
4	2024-2025	General	Elementary	ENGINEERING	Finance,	1701001 -	5000000
		Budget	Education Fund		Accounts, Audit	INTEREST ON	
						INVESTMENTS /	
						FIXED DEPOSITS	
5	2024-2025	General	Elementary	ENGINEERING	Finance,	1711001 -	10000000
		Budget	Education Fund		Accounts, Audit	INTEREST	
					, 1000 a	FROM BANK	
6	2024-2025	General	Elementary	ENGINEERING	Finance,	3203002 -	10000000
ľ	2024 2023	Budget	Education Fund	LINGINEERING	Accounts, Audit	GRANTS FROM	10000000
		Duuget	Ludcation rund		Accounts, Addit	THE	
-	2024 2025	Canaral	Clause a material	DUDUCUEALTU	Ed., aatia,	GOVERNMENT	3500000
7	2024-2025	General	Elementary	PUBLIC HEALTH	Education	2305109 -	25000000
		Budget	Education Fund			MAINTENANCE	
						EXPENSES -	
_						SCHOOLS	
8	2024-2025	General	Elementary	REVENUE	Municipal Body	1100601 -	235046982
		Budget	Education Fund			Education Tax -	
						Residential	
9	2024-2025	General	Elementary	REVENUE	Municipal Body	1100604 -	10305693
		Budget	Education Fund			Education Tax -	
						Vacant Sites	
10	2024-2025	General	Revenue Fund	ENGINEERING	Administration	1404004 -	1000000
		Budget				Contractors/Sup	
						pliers/Licensed	
						Surveyors/Plum	
						bers/Others-	
						Renewal Fees	
						Renewalitees	
	2024 2227					2404024	
11	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	64561493
12	2024-2025	General	Revenue Fund	ENGINEERING	Administration	2101004 -	29698288
	-	Budget				DEARNESS	
						ALLOWANCE	
		L	Į.	L	1	, W	

	Ι	1	1	1	T .	1	
13	2024-2025	General	Revenue Fund	ENGINEERING	Administration	2101005 -	7198380
		Budget				HOUSE RENT	
						ALLOWANCE	
14	2024-2025	General	Revenue Fund	ENGINEERING	Administration	2101006 - CITY	1325520
		Budget				COMP.	
						ALLOWANCE	
15	2024-2025	General	Revenue Fund	ENGINEERING	Administration	2101007 -	451773
		Budget				MEDICAL	
						ALLOWANCE	
16	2024-2025	General	Revenue Fund	ENGINEERING	Administration	2101008 -	3238
		Budget				OTHER	
						ALLOWANCE	
17	2024-2025	General	Revenue Fund	ENGINEERING	Administration	2101012 -	306000
		Budget				EXGRATIA	
18	2024-2025	General	Revenue Fund	ENGINEERING	Administration	2102004 -	50000
		Budget				SUPPLY OF	
						UNIFORMS	
19	2024-2025	General	Revenue Fund	ENGINEERING	Administration	2102006 -	100000
		Budget				TRAINING	
						PROGRAMME	
						EXPENSES	
20	2024-2025	General	Revenue Fund	ENGINEERING	Administration	2102010 -	50000
		Budget				HEALTH	
						INSURANCE	
						LOCAL BODY	
						CONTRIBUTION	
21	2024-2025	General	Revenue Fund	ENGINEERING	Administration	2102019 -	35494
		Budget				CONVEYANCE	
						ALLOWANCE	
22	2024-2025	General	Revenue Fund	ENGINEERING	Administration	2102020 -	15120
		Budget				WASHING	
						ALLOWANCE	
23	2024-2025	General	Revenue Fund	ENGINEERING	Administration	2104001 -	17500000
		Budget			7.0	LEAVE	2700000
						ENCASHMENT	
24	2024-2025	General	Revenue Fund	ENGINEERING	Administration	2201004 -	2500000
-	202 : 2023	Budget	The verified it direct		, tarring traction	MOTOR	2300000
		Buager				VEHICLE TAX	
25	2024-2025	General	Revenue Fund	ENGINEERING	Administration	2201101 -	40000000
	2024 2023	Budget	nevenue i unu	ENGINEERING	, tarring traction	ELECTRICITY	4000000
		Baaget				CONSUMPTION	
						CHARGES FOR	
						OFFICE	
						BUILDINGS	
26	2024-2025	General	Revenue Fund	ENGINEERING	Administration	2201105 -	1500000
20	2024-2023	Budget	Nevenue Fund	LINGINEERING	Auministration	Computer	1300000
		buuget				Operatonal	
						·	
77	2024 2025	Cana : :!	Davos Free d	ENCINEEDING	A desirate at a transfer	Expenses	1000000
27	2024-2025	General	Revenue Fund	ENGINEERING	Administration	2202101 -	10000000
		Budget				STATIONERY	
						AND PRINTING	

28	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	2500000
29	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	1500000
30	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	25000000
31	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMEN T CHARGES	2500000
32	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	5000000
33	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	10000000
34	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2304003 - HIRE CHARGES FOR VEHICLES	10000000
35	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	10000000
36	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	5000000
37	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	2000000
38	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	2500000
39	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	2500000

40	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	2500000
41	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305904 - REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	2500000
42	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	5000000
43	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	5000000
44	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	94900000
45	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	10000000
46	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4106003 - Other equipments - GROSS BLOCK	56000000
47	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	5000000
48	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	8600000
49	2024-2025	General Budget	Revenue Fund	ENGINEERING	Bridges and Fly overs	2305004 - REPAIRS AND MAINTENANCE - BRIDGES AND FLYOVERS	37000000

50	2024-2025	General	Revenue Fund	ENGINEERING	Building	1401001 -	500000
30	2024-2023		Revenue Funu	LINGINLLKING	1		300000
		Budget			Regulation	CONTRACTORS/	
						SUPPLIERS/LICE	
						NSED	
						SURVEYORS/PL	
						UMBERS/OTHER	
						S	
51	2024-2025	General	Revenue Fund	ENGINEERING	Burial and	2305110 -	2000000
		Budget			Cremations	MAINTENANCE	
						OF BURIAL	
						GROUNDS,	
						CREMATORIA	
52	2024-2025	General	Revenue Fund	ENGINEERING	Community /	2305106 -	5000000
		Budget			Marriage	MAINTENANCE	
					Centers	OF KALAYANA	
						MANDAPAMS,	
						COMMUNITY	
						HALL, TOWN	
						HALL, KALAI	
						ARANGAM	
						ARANGAW	
53	2024-2025	General	Revenue Fund	ENGINEERING	Election	2501001 -	15000000
		Budget				ELECTION	2000000
		Baaget				EXPENSES	
54	2024-2025	General	Revenue Fund	ENGINEERING	Estate	4102001 -	708865000
) 4	2024-2023		Nevenue i unu	LINGINEERING	LState	BUILDINGS -	708803000
		Budget					
	2024 2025	Camaral	Davisarus Fund	ENCINEEDING	[Finance	GROSS BLOCK	2700000
55	2024-2025	General	Revenue Fund	ENGINEERING	Finance,	3201001 -	37000000
		Budget			Accounts, Audit	Central	
						Government	
56	2024-2025	General	Revenue Fund	ENGINEERING	Finance,	3201001 -	81965000
		Budget			Accounts, Audit	Central	
						Government	
57	2024-2025	General	Revenue Fund	ENGINEERING	Finance,	3201001 -	92850000
		Budget			Accounts, Audit	Central	
						Government	
58	2024-2025	General	Revenue Fund	ENGINEERING	Finance,	3201001 -	110380000
		Budget			Accounts, Audit	Central	
						Government	
59	2024-2025	General	Revenue Fund	ENGINEERING	Finance,	3201001 -	266400000
		Budget			Accounts, Audit	Central	
						Government	
60	2024-2025	General	Revenue Fund	ENGINEERING	Finance,	3201001 -	270345000
		Budget			Accounts, Audit	Central	
					, , , , , , , , , , , , , , , , , , , ,	Government	
61	2024-2025	General	Revenue Fund	ENGINEERING	Finance,	3201001 -	370000000
-		Budget			Accounts, Audit	Central	2.2300000
		Saaget			, 1000 dires, Addit	Government	
62	2024-2025	General	Revenue Fund	ENGINEERING	Finance,	3201003 -	54500000
02	2024-2023	Budget	The verial Fulla	LIVOINELINING	Accounts, Audit	AMRUT Scheme	3-300000
		buuget			Accounts, Audit	AIVINOT SCHEITIE	
L							

63	2024-2025	General	Revenue Fund	ENGINEERING	Finance,	3202006 -	151135000
05	2024-2025		Revenue Fund	ENGINEERING	· ·		131133000
		Budget			Accounts, Audit	TURIP Scheme	
						Grant	
64	2024-2025	General	Revenue Fund	ENGINEERING	Finance,	3202006 -	169400000
		Budget			Accounts, Audit	TURIP Scheme	
						Grant	
65	2024-2025	General	Revenue Fund	ENGINEERING	Finance,	3203002 -	6800000
		Budget			Accounts, Audit	GRANTS FROM	
						THE	
						GOVERNMENT	
66	2024-2025	General	Revenue Fund	ENGINEERING	Finance,	3203002 -	10200000
00	2024 2023	Budget	incvende i dila	LIVOINELIUIVO	Accounts, Audit	GRANTS FROM	10200000
		Buuget			Accounts, Addit		
						THE	
						GOVERNMENT	
67	2024-2025	General	Revenue Fund	ENGINEERING	Finance,	3203002 -	49100000
		Budget			Accounts, Audit	GRANTS FROM	
						THE	
						GOVERNMENT	
68	2024-2025	General	Revenue Fund	ENGINEERING	Finance,	3203002 -	53300000
		Budget			Accounts, Audit	GRANTS FROM	
						THE	
						GOVERNMENT	
69	2024-2025	General	Revenue Fund	ENGINEERING	Finance,	3203002 -	59700000
03	2024-2023		inevenue i unu	LINGINEERING	1		39700000
		Budget			Accounts, Audit	GRANTS FROM	
						THE	
						GOVERNMENT	
70	2024-2025	General	Revenue Fund	ENGINEERING	Finance,	3203002 -	60000000
		Budget			Accounts, Audit	GRANTS FROM	
						THE	
						GOVERNMENT	
71	2024-2025	General	Revenue Fund	ENGINEERING	Finance,	3203002 -	68345000
		Budget			Accounts, Audit	GRANTS FROM	
						THE	
						GOVERNMENT	
72	2024-2025	General	Revenue Fund	ENGINEERING	Finance,	3203002 -	139134000
'-	2024 2023	Budget	The verial of and	ENGINEERING	Accounts, Audit	GRANTS FROM	133134000
		Buuget			Accounts, Addit	THE	
<u> </u>		 	 			GOVERNMENT	
73	2024-2025	General	Revenue Fund	ENGINEERING	Finance,	3203002 -	290000000
		Budget			Accounts, Audit	GRANTS FROM	
						THE	
						GOVERNMENT	
74	2024-2025	General	Revenue Fund	ENGINEERING	Finance,	3203002 -	421200000
		Budget			Accounts, Audit	GRANTS FROM	
						THE	
						GOVERNMENT	
75	2024-2025	General	Revenue Fund	ENGINEERING	Finance,	3208002 -	11200000
'		Budget			Accounts, Audit	M.P.FUND	11200000
		buuget			Accounts, Audit	INT.F.I GIND	
70	2024 2025	Company	Davos Sussi	ENCINEEDING	Finance	2209002	2220000
76	2024-2025	General	Revenue Fund	ENGINEERING	Finance,	3208003 -	23200000
		Budget			Accounts, Audit	M.L.A.FUND	
1							

77	2024-2025	General	Revenue Fund	ENGINEERING	Hospital	2305108 -	2000000
		Budget			Services	MAINTENANCE	
						OF HOSPITALS,	
						DISPENSARIES	
78	2024-2025	General	Revenue Fund	ENGINEERING	Parks, Gardens	2305101 -	2000000
		Budget				MAINTENANCE	
						OF GARDENS /	
						PARKS /	
						SWIMMING	
						POOLS	
79	2024-2025	General	Revenue Fund	ENGINEERING	Roads and	2305001 -	5000000
		Budget			Pavement	REPAIRS AND	
						MAINTENANCE -	
						ROAD &	
						PAVEMENTS -	
						CONCRETE	
80	2024-2025	General	Revenue Fund	ENGINEERING	Roads and	2305002 -	20000000
"	2024 2023	Budget	inevenue i unu	LIVOIIVEEKIIVO	Pavement	REPAIRS AND	20000000
		Buuget			raveillelli	MAINTENANCE -	
						ROAD &	
						PAVEMENTS -	
						BLACK TOPPING	
						AND ASPHALT	
81	2024-2025	General	Revenue Fund	ENGINEERING	Roads and	4103003 -	19529000
		Budget			Pavement	ROADS &	
						PAVEMENTS -	
						CONCRETE -	
						GROSS BLOCK	
82	2024-2025	General	Revenue Fund	ENGINEERING	Roads and	4103004 -	411535000
"-		Budget			Pavement	ROADS &	
		1200000			l aromone	PAVEMENTS -	
						BLACK TOPPED -	
						GROSS BLOCK	
						GROSS BLOCK	
83	2024-2025	General	Revenue Fund	ENGINEERING	Stores &	2303002 -	10000000
		Budget			Purchase	DIESEL	
84	2024-2025	General	Revenue Fund	ENGINEERING	Storm water	2305005 -	20000000
		Budget			Drains	REPAIRS AND	
						MAINTENANCE -	
						STORM WATER	
						DRAINS, OPEN	
						DRAINS AND	
						CULVERTS	
	Į.		1				

85	2024-2025	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	724760000
86	2024-2025	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	100000000
87	2024-2025	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	30000000
88	2024-2025	General Budget	Revenue Fund	ENGINEERING	Urban Poverty Alleviation	2305107 - MAINTENANCE OF NUTRITIOUS MEAL CENTRES	2000000
89	2024-2025	General Budget	Revenue Fund	ENGINEERING	Water Supply	1407001 - Road Cutting Restoration Charge	30000000
90	2024-2025	General Budget	Revenue Fund	ENGINEERING	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	484700000
91	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	25000
92	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	200000
93	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	56335117
94	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	25911371
95	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	6693133
96	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	1189818

97	2024-2025	General	Revenue Fund	GENERAL	Administration	2101007 -	436300
		Budget				MEDICAL	
						ALLOWANCE	
98	2024-2025	General	Revenue Fund	GENERAL	Administration	2101008 -	295760
		Budget				OTHER	
						ALLOWANCE	
99	2024-2025	General	Revenue Fund	GENERAL	Administration	2101011 -	333000
		Budget				BONUS	
100	2024-2025	General	Revenue Fund	GENERAL	Administration	2102001 -	100000
		Budget				MEDICAL	
						REIMBURSEME	
						NT	
101	2024-2025	General	Revenue Fund	GENERAL	Administration	2102004 -	50000
		Budget				SUPPLY OF	
						UNIFORMS	
102	2024-2025	General	Revenue Fund	GENERAL	Administration	2102006 -	100000
		Budget				TRAINING	
						PROGRAMME	
						EXPENSES	
103	2024-2025	General	Revenue Fund	GENERAL	Administration	2102010 -	50000
		Budget				HEALTH	
						INSURANCE	
						LOCAL BODY	
						CONTRIBUTION	
104	2024-2025	General	Revenue Fund	GENERAL	Administration	2102013 -	500000
		Budget				SPECIAL	
						PROVIDENT	
						FUND CUM	
						GRATUITY	
						SCHEME	
105	2024-2025	General	Revenue Fund	GENERAL	Administration	2102014 -	2957400
		Budget				GROUP	
						INSURANCE	
						SCHEME -	
						MANAGEMENT	
						CONTRIBUTION	
106	2024-2025	General	Revenue Fund	GENERAL	Administration	2102015 - CPF	31590657
		Budget				MANAGEMENT	
						CONTRIBUTION	
107	2024-2025	General	Revenue Fund	GENERAL	Administration	2102019 -	25528
		Budget				CONVEYANCE	
						ALLOWANCE	
108	2024-2025	General	Revenue Fund	GENERAL	Administration	2102020 -	31941
		Budget				WASHING	
						ALLOWANCE	

109	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	240000000
110	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	7500000
111	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	4000000
112	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	2500000
113	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	1000000
114	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	500000
115	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMEN T CHARGES	500000
116	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2206103 - MEMBERSHIP & SUBSCRIPTIONS	500000
117	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	500000
118	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	2000000
119	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	20000000
120	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	50000
121	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3501008 - OTHERS PAYABLE	5000000

122	2024-2025	Conoral	Revenue Fund	GENERAL	Einanco	1601003 -	17500000
122	2024-2025	General	Revenue runa	GENERAL	Finance,		1/500000
		Budget			Accounts, Audit	GRANTS FROM	
						STATE	
						GOVERNMENT	
123	2024-2025	General	Revenue Fund	GENERAL	Finance,	1601004 -	90000000
		Budget			Accounts, Audit	DEVOLUTION	
						FUND	
						(INCLUDING	
						STATE FINANCE	
						COMMISSION	
						FUND)	
124	2024-2025	General	Revenue Fund	GENERAL	Finance,	1603001 -	10000000
124	2024 2025	Budget	The verial of and	GENERAL	Accounts, Audit	SCHEME	10000000
		Buuget			Accounts, Audit		
			<u>.</u>			GRANTS	
125	2024-2025	General	Revenue Fund	GENERAL	Finance,	1701001 -	10000000
		Budget			Accounts, Audit	INTEREST ON	
						INVESTMENTS /	
						FIXED DEPOSITS	
126	2024-2025	General	Revenue Fund	GENERAL	Finance,	1702001 -	50000
		Budget			Accounts, Audit	DIVIDEND ON	
						SHARES	
127	2024-2025	General	Revenue Fund	GENERAL	Finance,	1711001 -	50000000
		Budget			Accounts, Audit	INTEREST	
						FROM BANK	
128	2024-2025	General	Revenue Fund	GENERAL	Finance,	1801101 -	5000000
120	202 1 2023	Budget	The verified it direct	OEMEN, CE	Accounts, Audit	DEPOSITS	300000
		Budget			Accounts, Addit	LAPSED	
129	2024-2025	General	Revenue Fund	GENERAL	Finance,	1808001 -	20000000
123	2024-2025	1	INCVENIGE FUNG	GLIVEIVAL		OTHER INCOME	2000000
		Budget			Accounts, Audit	OTTIER INCOME	
130	2024-2025	General	Revenue Fund	GENERAL	Finance,	2205001 -	2000000
-00		Budget			Accounts, Audit		
		Baaget			Accounts, Addit	AUDIT FEES	
121	2024-2025	General	Revenue Fund	GENERAL	Finance	2403001 -	24552000
131	2024-2025	1	Revenue runa	GENERAL	Finance,		24552000
		Budget			Accounts, Audit	INTEREST ON	
						LOANS FROM	
						TNUFIDCO	
132	2024-2025	General	Revenue Fund	GENERAL	Finance,	2403003 -	6545000
		Budget			Accounts, Audit	INTEREST ON	
						LOANS FROM	
						TNUIFSL	
133	2024-2025	General	Revenue Fund	GENERAL	Finance,	2602004 -	300000
		Budget			Accounts, Audit	TNIUS	
134	2024-2025	General	Revenue Fund	GENERAL	Finance,	2603001 -	291452000
		Budget			Accounts, Audit	Subsidies	
135	2024-2025	General	Revenue Fund	GENERAL	Finance,	3303002 -	91355000
							2 _ 3 3 3 3 3 0
		Budget			Accounts, Audit	LOAN FROM TUFIDCO	

		General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3303004 - LOAN FROM	23386000
		Buaget			Accounts, Addit	TNUIFSL	
137	2024-2025	General	Revenue Fund	GENERAL	Finance,	3503002 -	135740499
13/	2024-2025		Revenue Fund	GENERAL	1	LIBRARY CESS -	155740499
		Budget			Accounts, Audit	PAYABLES	
120	2024 2025	C	Davis and Francis	CENEDAL	NA i ai.a al D a al	-	050000
138	2024-2025	General	Revenue Fund	GENERAL	Municipal Body	2208004 -	9500000
		Budget				SITTING FEES	
			<u> </u>			COUNCILORS	
139	2024-2025	General	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY	100000
		Budget				APPLICATION	
						FEES	
140	2024-2025	General	Revenue Fund	PUBLIC HEALTH	Administration	1401303 -	200000
		Budget				OTHER	
						CERTIFICATE	
						FEES	
141	2024-2025	General	Revenue Fund	PUBLIC HEALTH	Administration	2104001 -	35000000
		Budget			7.0	LEAVE	
		Buaget				ENCASHMENT	
142	2024-2025	General	Revenue Fund	PUBLIC HEALTH	Administration	2201001 - RENT	500000
142	2024-2023	Budget	Nevenue i unu	FOBLIC FILALITI	Administration	FOR BUILDINGS	300000
		Buuget				FOR BOILDINGS	
143	2024-2025	General	Revenue Fund	PUBLIC HEALTH	Administration	2201004 -	2500000
		Budget				MOTOR	
						VEHICLE TAX	
144	2024-2025	General	Revenue Fund	PUBLIC HEALTH	Administration	2204001 -	2500000
		Budget				VEHICLE	
						INSURANCE	
145	2024-2025	General	Revenue Fund	PUBLIC HEALTH	Administration	2205104 -	1500000
		Budget				LEGAL &	
						ARBITRATION	
						EXPENSES	
146	2024-2025	General	Revenue Fund	PUBLIC HEALTH	Administration	2206001 -	2000000
		Budget				ADVERTISEMEN	
						T CHARGES	
147	2024-2025	General	Revenue Fund	PUBLIC HEALTH	Administration	2208003 -	1000000
		Budget				OTHER	
						EXPENESE	
148	2024-2025	General	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light	5000000
1.0		Budget				Vehicles -	3000000
		Baaget				Maintenance	
149	2024-2025	General	Revenue Fund	PUBLIC HEALTH	Administration	2305302 -	3000000
- TJ	2027 2023	Budget	The verial raina	. OBLICTIEALITY	, tarriffisti ation	HEAVY	300000
		Buaget				VEHICLES -	
						MAINTENANCE	
						IVIAIIVIEIVANCE	
150	2024-2025	General	Revenue Fund	PUBLIC HEALTH	Administration	2305303 -	500000
		Budget				OTHER	
						VEHICLES -	
						MAINTENANCE	
ı							

151	2024-2025	General	Revenue Fund	PUBLIC HEALTH	Burial and	2308020 -	1000000
		Budget			Cremations	FUNERAL RITES	
152	2024-2025	General	Revenue Fund	PUBLIC HEALTH	Epidemic	2308021 - Anti	40000000
		Budget			Prevention/	Filaria / Anti	
					Control	Malaria	
						Operations	
153	2024-2025	General	Revenue Fund	PUBLIC HEALTH	Municipal Body	1401302 -	200000
		Budget				BIRTH & DEATH	
						CERTIFICATE	
						FEES	
154	2024-2025	General	Revenue Fund	PUBLIC HEALTH	Public	1405007 -	50000
		Budget			Convenience	BURNING/BURI	
						AL GROUND	
						CHARGES	
155	2024-2025	General	Revenue Fund	PUBLIC HEALTH	Public	1405010 - SWM	185394000
-55		Budget			Convenience	- USER CHARGES	
		Buager			Convenience	00211 0111 111020	
156	2024-2025	General	Revenue Fund	PUBLIC HEALTH	Public	2305104 -	1000000
		Budget			Convenience	SANITARY /	
						CONSERVANCY	
						EXPENSES	
157	2024-2025	General	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O	100000000
	202 1 2023	Budget	The verifier and	T OBEIOTIE/KETTI		Trade Licence	10000000
		Buuget				Fees	
158	2024-2025	General	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	237935338
		Budget					
159	2024-2025	General	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 -	109450265
		Budget				DEARNESS	
						ALLOWANCE	
160	2024-2025	General	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 -	25739431
		Budget				HOUSE RENT	
						ALLOWANCE	
161	2024-2025	General	Revenue Fund	PUBLIC HEALTH	Public Health	2101006 - CITY	4899787
		Budget				СОМР.	
						ALLOWANCE	
162	2024-2025	General	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 -	2267131
		Budget				MEDICAL	
		Dauget				ALLOWANCE	
163	2024-2025	General	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 -	329956
103	2024-2023	Budget	incvende i dila	I OBLICTILALITI	done ricatin	OTHER	323330
		Duuget				ALLOWANCE	
164	2024-2025	General	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 -	3000000
104	2024-2023	Budget	Nevenue rund	POBLIC REALIH	r ublic nealth	WAGES -	3000000
		Buuget					
165	2024 2025	General	Povenue Fired	DUDUCUEALTU	Dublic Hoolth	OTHERS	1015000
165	2024-2025		Revenue Fund	PUBLIC HEALTH	Public Health	2101012 - EXGRATIA	1815000
166	2024 2025	Budget	Povonuo Fund	DI IDI IC UEALTU	Public Health		2000000
166	2024-2025	General	Revenue Fund	PUBLIC HEALTH	Fublic Health	2102004 -	2000000
		Budget				SUPPLY OF	
						UNIFORMS	

167	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	100000
168	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	50000
169	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	101732
170	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102020 - WASHING ALLOWANCE	1200780
171	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102023 - Uniform Stitching Charges for Workers	1000000
172	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502002 - DENGUE CONTROL PROGRAMME	500000
173	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502003 - MicroCompost Expenses	5000000
174	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502004 - Health Disaster Relief Programme	5000000
175	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	1000000
176	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2305907 - BIO- MINING REMOVAL OF LEGACY WASTE DUMPED	270345000
177	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	750000000
178	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303002 - DIESEL	10000000
179	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	10000000

180	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2104001 - LEAVE	2000000
181	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	ENCASHMENT 2205104 - LEGAL & ARBITRATION EXPENSES	5000000
182	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMEN T CHARGES	4500000
183	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENESE	2000000
184	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2308019 - AMMA UNAVAGAM	20000000
185	2024-2025	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	149314249
186	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Body	1308007 - TRACK RENT	1000000
187	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Body	1406004 - LIBRARY RECEIPTS	14845000
188	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Body	1501003 - Amma Unavagam-Sale Of Food	5000000
189	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Body	2101001 - PAY	13876985
190	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Body	2101004 - DEARNESS ALLOWANCE	6383412
191	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	1632103
192	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Body	2101006 - CITY COMP. ALLOWANCE	305978
193	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Body	2101007 - MEDICAL ALLOWANCE	113274
194	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Body	2101008 - OTHER ALLOWANCE	2520
195	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Body	2101012 - EXGRATIA	90000
196	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	100000

197	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	50000
198	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	44705
199	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Body	4311921 - Education Tax - Recoverable - Residential - Arrears	54743450
200	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Body	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	8405009
201	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MAR KETS	30000000
202	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Markets	4314006 - RENT FROM SHOPPING COMPLEXES/MA RKETS - ARREARS	20000000
203	2024-2025	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	150000000
204	2024-2025	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMEN T TAX	20000000
205	2024-2025	General Budget	Revenue Fund	REVENUE	Professional Tax		250000000
206	2024-2025	General Budget	Revenue Fund	REVENUE	Professional Tax		20000000
207	2024-2025	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	658131550
208	2024-2025	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	28855942

209	2024-2025	General	Revenue Fund	REVENUE	Property Taxes	1407017 -	3000000
	202 1 2023	Budget	The verice i dire		Troperty raxes	Property Tax	3000000
		Baaget				Name Transfer	
						Charges	
210	2024-2025	General	Revenue Fund	REVENUE	Property Taxes	4311006 -	153281661
		Budget				Property Tax -	
						Recoverable -	
						Residential -	
						Arrears	
211	2024-2025	General	Revenue Fund	REVENUE	Property Taxes	4311009 -	23534024
		Budget				Property Tax -	
						Recoverable -	
						Vacant sites -	
						Arrears	
212	2024-2025	General	Revenue Fund	TOWN	Administration	2101001 - PAY	15070860
		Budget		PLANNING			
213	2024-2025	General	Revenue Fund	TOWN	Administration	2101004 -	6932596
		Budget		PLANNING		DEARNESS	
						ALLOWANCE	
214	2024-2025	General	Revenue Fund	TOWN	Administration	2101005 -	1843380
		Budget		PLANNING		HOUSE RENT	
						ALLOWANCE	
215	2024-2025	General	Revenue Fund	TOWN	Administration	2101006 - CITY	293580
		Budget		PLANNING		СОМР.	
						ALLOWANCE	
216	2024-2025	General	Revenue Fund	TOWN	Administration	2101007 -	83160
		Budget		PLANNING		MEDICAL	
						ALLOWANCE	
217	2024-2025	General	Revenue Fund	TOWN	Administration	2101008 -	31500
		Budget		PLANNING		OTHER	
						ALLOWANCE	
218	2024-2025	General	Revenue Fund	TOWN	Administration	2101012 -	33000
		Budget		PLANNING		EXGRATIA	
219	2024-2025	General	Revenue Fund	TOWN	Administration	2102006 -	100000
		Budget		PLANNING		TRAINING	
						PROGRAMME	
						EXPENSES	
220	2024-2025	General	Revenue Fund	TOWN	Administration	2102010 -	50000
		Budget		PLANNING		HEALTH	
						INSURANCE	
						LOCAL BODY	
						CONTRIBUTION	
			<u> </u>				
221	2024-2025	General	Revenue Fund	TOWN	Administration	2102019 -	6300
		Budget		PLANNING		CONVEYANCE	
	2024 225					ALLOWANCE	
222	2024-2025	General	Revenue Fund	TOWN	Administration	2104001 -	2000000
		Budget		PLANNING		LEAVE	
						ENCASHMENT	

			T				
223	2024-2025	General	Revenue Fund	TOWN	Administration	2205104 -	1000000
		Budget		PLANNING		LEGAL &	
						ARBITRATION	
						EXPENSES	
224	2024-2025	General	Revenue Fund	TOWN	Administration	2206001 -	500000
		Budget		PLANNING		ADVERTISEMEN	
						T CHARGES	
225	2024-2025	General	Revenue Fund	TOWN	Administration	2208003 -	1000000
	202 : 2023	Budget	The verified Fund	PLANNING	, tarring tration	OTHER	1000000
		Budget				EXPENESE	
226	2024-2025	General	Revenue Fund	TOWN	Administration	2504001 -	5000000
220	2024 2023	Budget	inevenue i unu	PLANNING	Administration	Census	3000000
		Buuget		PLAINING			
227	2024 2025		5 5 1	TOMAL	D 11 11	Expenses	400000
227	2024-2025	General	Revenue Fund	TOWN	Building	1401001 -	100000
		Budget		PLANNING	Regulation	CONTRACTORS/	
						SUPPLIERS/LICE	
						NSED	
						SURVEYORS/PL	
						UMBERS/OTHER	
						S	
228	2024-2025	General	Revenue Fund	TOWN	Building	1401103 -	160000000
		Budget		PLANNING	Regulation	BUILDING	
						LICENCE FEES	
229	2024-2025	General	Revenue Fund	TOWN	Building	1401402 - Plot	20000000
		Budget		PLANNING	Regulation	Regulation	
						Charges	
230	2024-2025	General	Revenue Fund	TOWN	Building	1401404 -	3500000
230	2024 2023	Budget	The verifie i unit	PLANNING	Regulation	LAYOUT	3300000
		Buaget		LAWWING	Regulation	SUBDIVISION	
						FEE	
231	2024-2025	General	Revenue Fund	TOWN	Building	1408004 - Open	100000000
231	2024-2025		Revenue runu		_		100000000
		Budget		PLANNING	Regulation	Site Reservation	
						Charges	
		<u> </u>	<u> </u>		ļ		
232	2024-2025	General	Revenue Fund	TOWN	City & Town	1401408 -	50000
		Budget		PLANNING	Planning	Layout	
						Development	
						Charges	
233	2024-2025	General	Revenue Fund	TOWN	City & Town	1401502 -	5000000
		Budget		PLANNING	Planning	Demolision	
						Charges	
234	2024-2025	General	Revenue Fund	TOWN	Municipal Body	2602002 -	7500000
		Budget		PLANNING		CMDA	
235	2024-2025	General	Water Supply	ENGINEERING	Administration	2201004 -	500000
		Budget	and Drainage			MOTOR	
			Fund			VEHICLE TAX	
236	2024-2025	General	Water Supply	ENGINEERING	Administration	2204001 -	500000
230		Budget	and Drainage			VEHICLE	300000
		Bauget	Fund			INSURANCE	
227	2024-2025	Gonoral	_	ENGINEERING	Administration		500000
237	2024-2025	General	Water Supply	LINGINEERING	Administration	2305301 - Light	500000
		Budget	and Drainage			Vehicles -	
	ļ		Fund			Maintenance	

238	2024 2025	General	Mator Cupply	ENGINEERING	Administration	2305302 -	1000000
	2024-2025		Water Supply	ENGINEERING	Auministration		1000000
		Budget	and Drainage			HEAVY	
			Fund			VEHICLES -	
						MAINTENANCE	
239	2024-2025	General	Water Supply	ENGINEERING	Administration	4105001 -	11400000
	202 : 2023	Budget	and Drainage	2.10.11221.1110	, tarrinistration	HEAVY	11 100000
		Buaget	Fund			VEHICLES -	
			T unu			GROSS BLOCK	
240	2024-2025	General	Water Supply	ENGINEERING	Administration	4105002 -	11500000
240	2024 2025	Budget	and Drainage	LINGINEERING	Administration	LIGHT VEHICLES	11300000
		Buaget	Fund			- GROSS BLOCK	
			l' dila			GROSS BLOCK	
241	2024-2025	General	Water Supply	ENGINEERING	Finance,	1603001 -	5000000
		Budget	and Drainage		Accounts, Audit	SCHEME	
			Fund			GRANTS	
242	2024-2025	General	Water Supply	ENGINEERING	Finance,	1708001 -	50000000
		Budget	and Drainage		Accounts, Audit	Others	
			Fund				
243	2024-2025	General	Water Supply	ENGINEERING	Finance,	3111001 -	291452000
		Budget	and Drainage		Accounts, Audit	CONTRIBUTION	
			Fund			FROM	
						MUNICIPAL	
						FUND	
244	2024-2025	General	Water Supply	ENGINEERING	Finance,	3201001 -	11400000
		Budget	and Drainage		Accounts, Audit	Central	
			Fund			Government	
245	2024-2025	General	Water Supply	ENGINEERING	Finance,	3201001 -	11500000
		Budget	and Drainage		Accounts, Audit	Central	
			Fund			Government	
246	2024-2025	General	Water Supply	ENGINEERING	Finance,	3201001 -	30219000
		Budget	and Drainage		Accounts, Audit	Central	
			Fund			Government	
247	2024-2025	General	Water Supply	ENGINEERING	Finance,	3201003 -	103400000
		Budget	and Drainage		Accounts, Audit	AMRUT Scheme	
			Fund				
248	2024-2025	General	Water Supply	ENGINEERING	Finance,	3203002 -	145800000
		Budget	and Drainage		Accounts, Audit	GRANTS FROM	
			Fund			THE	
						GOVERNMENT	
249	2024-2025	General	Water Supply	ENGINEERING	Finance,	3203002 -	765964000
		Budget	and Drainage		Accounts, Audit	GRANTS FROM	
			Fund			THE	
						GOVERNMENT	
250	2024-2025	General	Water Supply	ENGINEERING	Finance,	3203002 -	867600000
		Budget	and Drainage		Accounts, Audit	GRANTS FROM	
			Fund			THE	
1						GOVERNMENT	
\vdash		1	Mator Cupply	LENCINEEDING	Irinanaa	3208003 -	42200000
251	2024-2025	General	Water Supply	ENGINEERING	Finance,	3208003 -	12200000
251	2024-2025	General Budget	and Drainage	ENGINEERING	Accounts, Audit	M.L.A.FUND	12200000

252	2024-2025	General	Water Supply	ENGINEERING	Roads and	1407001 - Road	20000000
		Budget	and Drainage		Pavement	Cutting	
			Fund			Restoration	
						Charge	
253	2024-2025	General	Water Supply	ENGINEERING	Sewerage	1405002 - UGD	92181600
		Budget	and Drainage			MONTHLY	
			Fund			CHARGES	
25.4	2024 2025)	ENGINEEDING		4.407000	5000000
254	2024-2025	General	Water Supply	ENGINEERING	Sewerage	1407003 -	60000000
		Budget	and Drainage			INITIAL	
			Fund			AMOUNT FOR	
						DRAINAGE	
						CONNECTIONS	
255	2024-2025	General	Water Supply	ENGINEERING	Sewerage	1407005 -	100000
		Budget	and Drainage			Under Ground	
			Fund			Sewerage	
						Connection	
						Charges	
						Charges	
256	2024-2025	General	Water Supply	ENGINEERING	Sewerage	1407015 -	100000
		Budget	and Drainage			Sewerage	
			Fund			Inspection	
						Charges	
257	2024-2025	General	Water Supply	ENGINEERING	Sewerage	2301001 -	30000000
		Budget	and Drainage			POWER	
			Fund			CHARGES FOR	
						SEWERAGE	
						SYSTEM/	
						PUMPING	
						STATIONS	
258	2024-2025	General	Water Supply	ENGINEERING	Sewerage	2305010 -	70000000
		Budget	and Drainage			MAINTENANCE	
			Fund			EXPENSES -	
						SEWERAGE	
						WORKS	
259	2024-2025	General	Water Supply	ENGINEERING	Sewerage	4313006 - UGD	42407500
233	2024 2025	Budget	and Drainage	ENGINEERING	Sewerage	MONTHY	42407300
		Buaget	Fund			CHARGES	
			l' unu			RECOVERABLE -	
						ARREARS	
260	2024-2025	General	Water Supply	ENGINEERING	Stores &	2303002 -	7500000
		Budget	and Drainage		Purchase	DIESEL	
			Fund				
261	2024-2025	General	Water Supply	ENGINEERING	Storm water	4103102 -	1870416000
		Budget	and Drainage		Drains	DRAINAGE AND	
			Fund			SEWERAGE	
						PIPES,	
						CONDUITS,	
						CHANNELS ETC.	
						- GROSS BLOCK	

262	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	59373900
263	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	40000000
264	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407004 - Water Connection Charges	500000
265	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407014 - Water Supply Inspection Charges	1500000
266	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407021 - Internal Plumbing Charges	200000
267	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407022 - Water Supply - Internal Plumbing Charges	1000000
268	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	10604160
269	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	4877914
270	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	1204560
271	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101006 - CITY COMP. ALLOWANCE	232596
272	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	94500
273	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101012 - EXGRATIA	75000
274	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102006 - TRAINING PROGRAMME EXPENSES	50000

275	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	50000
276	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	553392
277	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	16216
278	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102020 - WASHING ALLOWANCE	35280
279	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	80000000
280	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	1000000
281	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	90000000
282	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	345000000

283	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	436219000
284	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	10000000
285	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	10000000
286	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	45321500
287	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	2403001 - INTEREST ON LOANS FROM TNUFIDCO	10240000
288	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	2403003 - INTEREST ON LOANS FROM TNUIFSL	60617000
289	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	3303002 - LOAN FROM TUFIDCO	41244000
290	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	3303004 - LOAN FROM TNUIFSL	41517000
291	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	1100201 - Water Supply and Drainage Tax - Residential	376075171
292	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	1100204 - Water Supply and Drainage Tax - Vacant Sites	16489110

293	2024-2025	General	Water Supply	REVENUE	Municipal Body	4311912 -	87589521
		Budget	and Drainage			Water Supply	
			Fund			and Drainage	
						Tax -	
						Recoverable -	
						Residential -	
						Arrears	
294	2024-2025	General	Water Supply	REVENUE	Municipal Body	4311915 -	13448014
		Budget	and Drainage			Water Supply	
			Fund			and Drainage	
						Tax -	
						Recoverable -	
						Vacant Sites -	
						Arrears	