

காம்பரம் மாநகராட்சி

Detailed Budget

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

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

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|---------------------------|---------------|--------------------------|---|---------------|
| 1 | 2024-2025 | General Budget | Elementary Education Fund | ENGINEERING | Education | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 25000000 |
| 2 | 2024-2025 | General Budget | Elementary Education Fund | ENGINEERING | Education | 2308011 - RUNNING EXPENSES OF SCHOOLS | 6000000 |
| 3 | 2024-2025 | General Budget | Elementary Education Fund | ENGINEERING | Estate | 4102001 - BUILDINGS - GROSS BLOCK | 160000000 |
| 4 | 2024-2025 | General Budget | Elementary Education Fund | ENGINEERING | Finance, Accounts, Audit | 1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS | 5000000 |
| 5 | 2024-2025 | General Budget | Elementary Education Fund | ENGINEERING | Finance, Accounts, Audit | 1711001 - INTEREST FROM BANK | 10000000 |
| 6 | 2024-2025 | General Budget | Elementary Education Fund | ENGINEERING | Finance, Accounts, Audit | 3203002 - GRANTS FROM THE GOVERNMENT | 10000000 |
| 7 | 2024-2025 | General Budget | Elementary Education Fund | PUBLIC HEALTH | Education | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 25000000 |
| 8 | 2024-2025 | General Budget | Elementary Education Fund | REVENUE | Municipal Body | 1100601 - Education Tax - Residential | 235046982 |
| 9 | 2024-2025 | General Budget | Elementary Education Fund | REVENUE | Municipal Body | 1100604 - Education Tax - Vacant Sites | 10305693 |
| 10 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Administration | 1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees | 1000000 |
| 11 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101001 - PAY | 64561493 |
| 12 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101004 - DEARNESS ALLOWANCE | 29698288 |

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| 13 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101005 - HOUSE RENT ALLOWANCE | 7198380 |
| 14 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101006 - CITY COMP. ALLOWANCE | 1325520 |
| 15 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101007 - MEDICAL ALLOWANCE | 451773 |
| 16 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101008 - OTHER ALLOWANCE | 3238 |
| 17 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101012 - EXGRATIA | 306000 |
| 18 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102004 - SUPPLY OF UNIFORMS | 50000 |
| 19 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102006 - TRAINING PROGRAMME EXPENSES | 100000 |
| 20 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION | 50000 |
| 21 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102019 - CONVEYANCE ALLOWANCE | 35494 |
| 22 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102020 - WASHING ALLOWANCE | 15120 |
| 23 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Administration | 2104001 - LEAVE ENCASHMENT | 17500000 |
| 24 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Administration | 2201004 - MOTOR VEHICLE TAX | 2500000 |
| 25 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Administration | 2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS | 40000000 |
| 26 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Administration | 2201105 - Computer Operatonal Expenses | 1500000 |
| 27 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Administration | 2202101 - STATIONERY AND PRINTING | 10000000 |

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| 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 EXPENSESE | 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 |

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| 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 |

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| 50 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Building Regulation | 1401001 - CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS | 500000 |
| 51 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Burial and Cremations | 2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA | 2000000 |
| 52 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Community / Marriage Centers | 2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM | 5000000 |
| 53 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Election | 2501001 - ELECTION EXPENSES | 15000000 |
| 54 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Estate | 4102001 - BUILDINGS - GROSS BLOCK | 708865000 |
| 55 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 3201001 - Central Government | 37000000 |
| 56 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 3201001 - Central Government | 81965000 |
| 57 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 3201001 - Central Government | 92850000 |
| 58 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 3201001 - Central Government | 110380000 |
| 59 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 3201001 - Central Government | 266400000 |
| 60 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 3201001 - Central Government | 270345000 |
| 61 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 3201001 - Central Government | 370000000 |
| 62 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 3201003 - AMRUT Scheme | 54500000 |

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| 63 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 3202006 - TURIP Scheme Grant | 151135000 |
| 64 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 3202006 - TURIP Scheme Grant | 169400000 |
| 65 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 3203002 - GRANTS FROM THE GOVERNMENT | 6800000 |
| 66 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 3203002 - GRANTS FROM THE GOVERNMENT | 10200000 |
| 67 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 3203002 - GRANTS FROM THE GOVERNMENT | 49100000 |
| 68 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 3203002 - GRANTS FROM THE GOVERNMENT | 53300000 |
| 69 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 3203002 - GRANTS FROM THE GOVERNMENT | 59700000 |
| 70 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 3203002 - GRANTS FROM THE GOVERNMENT | 60000000 |
| 71 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 3203002 - GRANTS FROM THE GOVERNMENT | 68345000 |
| 72 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 3203002 - GRANTS FROM THE GOVERNMENT | 139134000 |
| 73 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 3203002 - GRANTS FROM THE GOVERNMENT | 290000000 |
| 74 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 3203002 - GRANTS FROM THE GOVERNMENT | 421200000 |
| 75 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 3208002 - M.P.FUND | 11200000 |
| 76 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 3208003 - M.L.A.FUND | 23200000 |

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

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| 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 |

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

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| 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 |

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| 122 | 2024-2025 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 1601003 - GRANTS FROM STATE GOVERNMENT | 17500000 |
| 123 | 2024-2025 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND) | 900000000 |
| 124 | 2024-2025 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 1603001 - SCHEME GRANTS | 10000000 |
| 125 | 2024-2025 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS | 10000000 |
| 126 | 2024-2025 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 1702001 - DIVIDEND ON SHARES | 50000 |
| 127 | 2024-2025 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 1711001 - INTEREST FROM BANK | 50000000 |
| 128 | 2024-2025 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 1801101 - DEPOSITS LAPSED | 5000000 |
| 129 | 2024-2025 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 1808001 - OTHER INCOME | 20000000 |
| 130 | 2024-2025 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 2205001 - STATUTORY AUDIT FEES | 2000000 |
| 131 | 2024-2025 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 2403001 - INTEREST ON LOANS FROM TNUFIDCO | 24552000 |
| 132 | 2024-2025 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 2403003 - INTEREST ON LOANS FROM TNUIFSL | 6545000 |
| 133 | 2024-2025 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 2602004 - TNIUS | 300000 |
| 134 | 2024-2025 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 2603001 - Subsidies | 291452000 |
| 135 | 2024-2025 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 3303002 - LOAN FROM TUFIDCO | 91355000 |

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| 136 | 2024-2025 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 3303004 - LOAN FROM TNUIFSL | 23386000 |
| 137 | 2024-2025 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 3503002 - LIBRARY CESS - PAYABLES | 135740499 |
| 138 | 2024-2025 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2208004 - SITTING FEES COUNCILORS | 9500000 |
| 139 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 1401301 - COPY APPLICATION FEES | 100000 |
| 140 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 1401303 - OTHER CERTIFICATE FEES | 200000 |
| 141 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2104001 - LEAVE ENCASHMENT | 35000000 |
| 142 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2201001 - RENT FOR BUILDINGS | 500000 |
| 143 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2201004 - MOTOR VEHICLE TAX | 2500000 |
| 144 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2204001 - VEHICLE INSURANCE | 2500000 |
| 145 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2205104 - LEGAL & ARBITRATION EXPENSES | 1500000 |
| 146 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2206001 - ADVERTISEMEN T CHARGES | 2000000 |
| 147 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2208003 - OTHER EXPENESE | 1000000 |
| 148 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305301 - Light Vehicles - Maintenance | 5000000 |
| 149 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305302 - HEAVY VEHICLES - MAINTENANCE | 3000000 |
| 150 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305303 - OTHER VEHICLES - MAINTENANCE | 500000 |

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| 151 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Burial and Cremations | 2308020 - FUNERAL RITES | 1000000 |
| 152 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Epidemic Prevention/ Control | 2308021 - Anti Filaria / Anti Malaria Operations | 40000000 |
| 153 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Municipal Body | 1401302 - BIRTH & DEATH CERTIFICATE FEES | 200000 |
| 154 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Convenience | 1405007 - BURNING/BURIAL GROUND CHARGES | 50000 |
| 155 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Convenience | 1405010 - SWM - USER CHARGES | 185394000 |
| 156 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Convenience | 2305104 - SANITARY / CONSERVANCY EXPENSES | 1000000 |
| 157 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 1401101 - D&O Trade Licence Fees | 100000000 |
| 158 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2101001 - PAY | 237935338 |
| 159 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2101004 - DEARNESS ALLOWANCE | 109450265 |
| 160 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2101005 - HOUSE RENT ALLOWANCE | 25739431 |
| 161 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2101006 - CITY COMP. ALLOWANCE | 4899787 |
| 162 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2101007 - MEDICAL ALLOWANCE | 2267131 |
| 163 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2101008 - OTHER ALLOWANCE | 329956 |
| 164 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2101010 - WAGES - OTHERS | 3000000 |
| 165 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2101012 - EXGRATIA | 1815000 |
| 166 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2102004 - SUPPLY OF UNIFORMS | 2000000 |

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| 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 |

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| 180 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Administration | 2104001 - LEAVE ENCASHMENT | 2000000 |
| 181 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Administration | 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 |

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| 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/MARKETS | 30000000 |
| 202 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Municipal Markets | 4314006 - RENT FROM SHOPPING COMPLEXES/MARKETS - 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 - ENTERTAINMENT TAX | 20000000 |
| 205 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Professional Tax | 1101001 - PROFESSIONAL TAX | 250000000 |
| 206 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Professional Tax | 4311904 - PROFESSION TAX - RECOVERABLE - ARREARS | 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 |

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| 209 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Property Taxes | 1407017 - Property Tax Name Transfer Charges | 30000000 |
| 210 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Property Taxes | 4311006 - Property Tax - Recoverable - Residential - Arrears | 153281661 |
| 211 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Property Taxes | 4311009 - Property Tax - Recoverable - Vacant sites - Arrears | 23534024 |
| 212 | 2024-2025 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2101001 - PAY | 15070860 |
| 213 | 2024-2025 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2101004 - DEARNESS ALLOWANCE | 6932596 |
| 214 | 2024-2025 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2101005 - HOUSE RENT ALLOWANCE | 1843380 |
| 215 | 2024-2025 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2101006 - CITY COMP. ALLOWANCE | 293580 |
| 216 | 2024-2025 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2101007 - MEDICAL ALLOWANCE | 83160 |
| 217 | 2024-2025 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2101008 - OTHER ALLOWANCE | 31500 |
| 218 | 2024-2025 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2101012 - EXGRATIA | 33000 |
| 219 | 2024-2025 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2102006 - TRAINING PROGRAMME EXPENSES | 100000 |
| 220 | 2024-2025 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION | 50000 |
| 221 | 2024-2025 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2102019 - CONVEYANCE ALLOWANCE | 6300 |
| 222 | 2024-2025 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2104001 - LEAVE ENCASHMENT | 2000000 |

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| 223 | 2024-2025 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2205104 - LEGAL & ARBITRATION EXPENSES | 1000000 |
| 224 | 2024-2025 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2206001 - ADVERTISEMEN T CHARGES | 500000 |
| 225 | 2024-2025 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2208003 - OTHER EXPENESE | 1000000 |
| 226 | 2024-2025 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2504001 - Census Expenses | 5000000 |
| 227 | 2024-2025 | General Budget | Revenue Fund | TOWN PLANNING | Building Regulation | 1401001 - CONTRACTORS/ SUPPLIERS/LICE NSED SURVEYORS/PL UMBERS/OTHER S | 100000 |
| 228 | 2024-2025 | General Budget | Revenue Fund | TOWN PLANNING | Building Regulation | 1401103 - BUILDING LICENCE FEES | 160000000 |
| 229 | 2024-2025 | General Budget | Revenue Fund | TOWN PLANNING | Building Regulation | 1401402 - Plot Regulation Charges | 20000000 |
| 230 | 2024-2025 | General Budget | Revenue Fund | TOWN PLANNING | Building Regulation | 1401404 - LAYOUT SUBDIVISION FEE | 3500000 |
| 231 | 2024-2025 | General Budget | Revenue Fund | TOWN PLANNING | Building Regulation | 1408004 - Open Site Reservation Charges | 100000000 |
| 232 | 2024-2025 | General Budget | Revenue Fund | TOWN PLANNING | City & Town Planning | 1401408 - Layout Development Charges | 50000 |
| 233 | 2024-2025 | General Budget | Revenue Fund | TOWN PLANNING | City & Town Planning | 1401502 - Demolision Charges | 5000000 |
| 234 | 2024-2025 | General Budget | Revenue Fund | TOWN PLANNING | Municipal Body | 2602002 - CMDA | 7500000 |
| 235 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2201004 - MOTOR VEHICLE TAX | 500000 |
| 236 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2204001 - VEHICLE INSURANCE | 500000 |
| 237 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2305301 - Light Vehicles - Maintenance | 500000 |

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| 238 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2305302 - HEAVY VEHICLES - MAINTENANCE | 1000000 |
| 239 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 4105001 - HEAVY VEHICLES - GROSS BLOCK | 11400000 |
| 240 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 4105002 - LIGHT VEHICLES - GROSS BLOCK | 11500000 |
| 241 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Finance, Accounts, Audit | 1603001 - SCHEME GRANTS | 5000000 |
| 242 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Finance, Accounts, Audit | 1708001 - Others | 50000000 |
| 243 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Finance, Accounts, Audit | 3111001 - CONTRIBUTION FROM MUNICIPAL FUND | 291452000 |
| 244 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Finance, Accounts, Audit | 3201001 - Central Government | 11400000 |
| 245 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Finance, Accounts, Audit | 3201001 - Central Government | 11500000 |
| 246 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Finance, Accounts, Audit | 3201001 - Central Government | 30219000 |
| 247 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Finance, Accounts, Audit | 3201003 - AMRUT Scheme | 103400000 |
| 248 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Finance, Accounts, Audit | 3203002 - GRANTS FROM THE GOVERNMENT | 145800000 |
| 249 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Finance, Accounts, Audit | 3203002 - GRANTS FROM THE GOVERNMENT | 765964000 |
| 250 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Finance, Accounts, Audit | 3203002 - GRANTS FROM THE GOVERNMENT | 867600000 |
| 251 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Finance, Accounts, Audit | 3208003 - M.L.A.FUND | 12200000 |

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

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| 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 |

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| 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 |

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| 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 |

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