



**NAGAPATTINAM MUNICIPALITY**  
**BUDGET**  
**2024-2025**

## NAGAPATTINAM MUNICIPALITY

## REVENUE FUND

2024-2025

Sl.No	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	1601002 - GRANT FOR NATURAL CALAMITIES	8625000
2	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	86250
3	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	253000
4	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	57500
5	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	127650000
6	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	172500000
7	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1603001 - SCHEME GRANTS (CENTRE)	5750000
8	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	632500
9	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1702001 - DIVIDEND ON SHARES	17250
10	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	345000
11	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1712001 - INTEREST ON STAFF ADVANCES	86250
12	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	6900000
13	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	575000
14	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	42550000
15	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1100102 - PROPERTY TAX - COMMERCIAL	43125000
16	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1100103 - Property Tax - Industrial	575000
17	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1100104 - Property Tax - Vacant Sites	2875000
18	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1101001 - PROFESSIONAL TAX	10925000

19	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	7475000
20	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1201002 - ENTERTAINMENT TAX	517500
21	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	5175000
22	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1301002 - RENT FROM COMMUNITY HALL	115000
23	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1301006 - FEES FOR BAYS IN BUS STAND	920000
24	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1725000
25	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1301008 - AVENUE RECEIPTS	28750
26	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1304001 - RENT ON LEASE OF LANDS	3450000
27	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1308005 - Pay And Use Toilet	2530000
28	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1308007 - TRACK RENT	2875000
29	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1401104 - Fees for Slaughter House	302450
30	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1401301 - COPY APPLICATION FEES	57500
31	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1404003 - INCOME FROM FAIRS & FESTIVALS	575000
32	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1404007 - Cart Stand Fess	2300000
33	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1405006 - Septic Tank Cleaning	86250
34	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1406004 - LIBRARY RECEIPTS	7475000
35	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1501003 - Amma Unavagam-Sale Of Food	2300000
36	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401103 - BUILDING LICENCE FEES	3220000
37	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401403 - Other Development Charges	345000
38	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401501 - Encroachment Fee	57500
39	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401502 - Demolision Charges	373750
40	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404001 - ADVERTISEMENT FEES	402500
41	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404002 - SURVEY FEES	345000
42	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	201250

43	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1407018 - Building Plan Application Fee	201250
44	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401001 - CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	115000
45	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1808001 - OTHER INCOME	1092500
46	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	5175000
47	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	1955000
48	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	402500
49	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101006 - CITY COMP. ALLOWANCE	69000
50	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	51750
51	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	34500
52	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	57500
53	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	287500
54	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	57500
55	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2875000
56	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	1725000
57	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	575000
58	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2205105 - EXECUTION OF COURT ORDERS	345000
59	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	575000
60	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	1725000
61	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	2875000
62	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	2875000
63	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	11500000

64	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	14375000
65	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	5750000
66	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	2875000
67	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	10925000
68	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	5750000
69	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	5750000
70	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	2875000
71	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	1725000
72	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	575000
73	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	2300000
74	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	5750000
75	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	575000
76	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2308019 - AMMA UNAVAGAM	4025000
77	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2308022 - MicroCompost Maintenance Expenditure	5750000
78	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	3208002 - M.P.FUND	5750000
79	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	3208003 - M.L.A.FUND	11500000
80	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	3303002 - LOAN FROM TUFIDCO	40250000
81	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	9775000
82	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101002 - GRADE PAY	575000
83	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	4025000
84	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	287500

85	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	57500
86	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	115000
87	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	575000
88	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	345000
89	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	575000
90	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	301875
91	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	345000
92	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	115000
93	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	115000
94	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	2300000
95	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	575000
96	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2203005 - Refreshment Expenses	115000
97	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	322000
98	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	345000
99	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	345000
100	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	115000
101	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2208002 - ENQUIRY EXPENSES	57500
102	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	5750000
103	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	460000
104	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	5750000
105	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	3450000
106	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2403003 - INTEREST ON LOANS FROM TNUIFSL	15075198.2
107	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	115000

108	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	575000
109	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	287500
110	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	9775000
111	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308004 - FAIRS AND FESTIVALS	5750000
112	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3501002 - SURVEY CHARGES - PAYABLE	11500000
113	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	2300000
114	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	345000
115	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2104001 - LEAVE ENCASHMENT	8625000
116	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2104006 - Other Contribution to Municipal Employees	1150000
117	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	1725000
118	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	1150000
119	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	287500
120	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENT CHARGES	862500
121	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	1725000
122	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	1725000
123	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	2875000
124	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1725000
125	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	45005162.6
126	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	17101953.6
127	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	2159399.85
128	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	287500
129	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	575000
130	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	172500

131	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	287500
132	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	138000
133	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102020 - WASHING ALLOWANCE	345000
134	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208001 - CASH AWARDS & PRIZES	23000
135	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303001 - PETROL	172500
136	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	10925000
137	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303003 - OIL / LUBRICANTS	345000
138	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	2300000
139	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	2875000
140	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308009 - GARBAGE CLEARANCE	92000000
141	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308013 - ANIMAL BIRTH CONTROL	115000
142	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308017 - Pauper Charges	57500
143	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308020 - FUNERAL RITES	230000
144	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2503001 - FAMILY WELFARE PROGRAMME	575000
145	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2503002 - MASS IMMUNISATION PROGRAMME	230000
146	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2503003 - AIDS CONTROL PROGRAMME	230000
147	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2601001 - FAMILY WELFARE PROGRAMME - GRANT	2875000
148	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	4025000
149	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	1725000
150	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	230000
151	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	57500
152	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	57500
153	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	80500
154	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	172500



155	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	3450000
156	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	1150000
157	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	172500
158	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	17250
159	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	17250
						<b>TOTAL</b>	<b>921993289</b>


WATER SUPPLY FUND							
2024-2025							
S.No	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100201 - Water Supply and Drainage Tax - Residential	8625000
2	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100202 - Water Supply and Drainage Tax - Commercial	4025000
3	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100203 - Water Supply and Drainage Tax - Industrial	575000
4	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	172500
5	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1405002 - UGD MONTHLY CHARGES	5175000
6	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	575000
7	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407005 - Under Ground Sewerage Connection Charges	1725000
8	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407007 - SEWERAGE DISCONNECTION CHARGES	115000
9	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407010 - Under Ground Drainage Application Charge	172500
10	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1407002 - Initial Amount for New Water Supply Connections	287500



11	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	575000
12	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1407004 - Water Connection Charges	575000
13	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1407006 - WATER SUPPLY DISCONNECTON CHARGES	115000
14	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	1725000
15	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	793500
16	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	2875000
17	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	5750000
18	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	1150000
19	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	575000
20	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	7245000
21	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	3622500
22	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	362250
23	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101006 - CITY COMP. ALLOWANCE	63250
24	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	25300
25	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	189750

26	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101010-wages other	5750000
27	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101011 - BONUS	258750
28	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	862500
29	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	48300
30	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102020 - WASHING ALLOWANCE	86250
31	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201004 - MOTOR VEHICLE TAX	517500
32	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2204001 - VEHICLE INSURANCE	793500
33	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303002 - DIESEL	1725000
34	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	2300000
35	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	2875000
36	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305302 - HEAVY VEHICLES - MAINTENANCE	1725000
						<b>TOTAL</b>	<b>64030850</b>

EDUCATION FUND							
2024-2025							
S.No	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2024-2025	General Budget	Elementary Education Fund	REVENUE	Administration	1100601 - Education Tax - Residential	7475000
2	2024-2025	General Budget	Elementary Education Fund	REVENUE	Administration	1100602 - Education Tax - Commercial	4600000

3	2024-2025	General Budget	Elementary Education Fund	REVENUE	Administration	1100604 - Education Tax - Vacant Sites	575000
4	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2875000
5	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	2875000
6	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2308011 - RUNNING EXPENSES OF SCHOOLS	9775000
7	2024-2025	General Budget	Elementary Education Fund	REVENUE	Administration	4116003 - Other equipments - Accumulated Depreciation	181125
8	2024-2025	General Budget	Elementary Education Fund	REVENUE	Administration	4311921 - Education Tax - Recoverable - Residential - Arrears	2012500
9	2024-2025	General Budget	Elementary Education Fund	REVENUE	Administration	4311922 - Education Tax - Recoverable - Commercial - Arrears	632500
10	2024-2025	General Budget	Elementary Education Fund	REVENUE	Administration	4311923 - Education Tax - Recoverable - Industrial - Arrears	60375
11	2024-2025	General Budget	Elementary Education Fund	REVENUE	Administration	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	632500
						<b>TOTAL</b>	<b>31694000</b>

  
 Commissioner  
 Nagapattinam Municipality





**NAGAPATTINAM MUNICIPALITY**

**2024-2025 YEAR BUDGET**

**ABSTRACT**

SL.NO	NAME OF THE FUND	TOTAL RECEIPT FOR THE YEAR 2024-2025	TOTAL EXPENDITURE FOR THE YEAR 2024-2025	DIFF AMOUNT Rs.
1	Revenue Fund	467788950	454204339	13584611
2	Water supply and Drainage Fund	22712500	41318350	-18605850
3	Elementary Education Fund	16169000	155,25,000	644000
	<b>Total</b>	<b>506670450</b>	<b>511047689</b>	<b>-4377239</b>

  
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