

நெல்லிக்குப்பம் நகராட்சி

NELLIKUPPAM MUNICIPALITY

Detailed Budget

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

Printed Date :16-Aug-2024 18:21:26

General Budget;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	2625000.00
2	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	2756250.00
3	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	3703576.00
4	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	4106003 - Other equipments - GROSS BLOCK	666812.00
5	2024-2025	General Budget	Elementary Education Fund	GENERAL	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	250000.00
6	2024-2025	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2308011 - RUNNING EXPENSES OF SCHOOLS	500000.00
7	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	1664040.00
8	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	922740.00

9	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	142380.00
10	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	8940.00
11	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	2708595.00
12	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	11411.00
13	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101016 - Wages under TNUES Scheme	5000000.00
14	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	54075.00
15	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	39060.00
16	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2102020 - WASHING ALLOWANCE	1614.00
17	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	330750.00
18	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	977389.00
19	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	222873.00
20	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	1890000.00

21	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2205203 - OTHER PROFESSIONAL CHARGES	73410.00
22	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	402176.00
23	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	525000.00
24	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2208004 - SITTING FEES COUNCILORS	1102500.00
25	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	6615000.00
26	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	7875000.00
27	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	1394663.00
28	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2304003 - HIRE CHARGES FOR VEHICLES	525000.00
29	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	2100000.00

30	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	262500.00
31	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	1000000.00
32	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	1799831.00
33	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	1000000.00
34	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	330750.00
35	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	150000.00
36	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	126788.00

37	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	5000000.00
38	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305907 - BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	7717500.00
39	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	1000000.00
40	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	55125.00
41	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2308023 - IEC Expenses	100000.00
42	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2308023 - IEC Expenses	500000.00
43	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	200000.00
44	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2501001 - ELECTION EXPENSES	16000.00
45	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2603001 - Subsidies	661500.00
46	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	3501001 - POWER CHARGES - PAYABLE - STREET LIGHTS	1653750.00

47	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	3501001 - POWER CHARGES - PAYABLE - STREET LIGHTS	2205000.00
48	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	52500000.00
49	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4103001 - SUBWAYS AND CAUSE WAYS - GROSS BLOCK	27300000.00
50	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	210000000.00
51	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	36750000.00
52	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	21000000.00
53	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	3000000.00
54	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	20000000.00

55	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	3675000.00
56	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	898538.00
57	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	3703576.00
58	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	1800000.00
59	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	2205000.00
60	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	2205000.00
61	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	2205000.00

62	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4106002 - Instruments and Equipments in Hospitals and Dispensaries Etc	110250.00
63	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	551250.00
64	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	7607250.00
65	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1815818.00
66	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1304001 - RENT ON LEASE OF LANDS	1611750.00
67	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	22050.00
68	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1401303 - OTHER CERTIFICATE FEES	52500000.00
69	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1402004 - OTHER PENALTIES	5082000.00

70	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1407020 - Other Service/Administrative Charges	49487.00
71	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	529200.00
72	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1501003 - Amma Unavagam-Sale Of Food	50715.00
73	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1501202 - SALE OF SCRAP	283894.00
74	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1601002 - GRANT FOR NATURAL CALAMITIES	126000.00
75	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	549675.00
76	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	33390.00
77	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1601007 - GRANTS IN KIND	1268.00
78	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1603001 - SCHEME GRANTS	1088745.00

79	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1603004 - Public Contribution NNT Scheme	2625000.00
80	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	416325.00
81	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1702001 - DIVIDEND ON SHARES	52500.00
82	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1708001 - Others	306160.00
83	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	20790.00
84	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1801101 - DEPOSITS LAPSED	11445.00
85	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	577500.00
86	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	1063230.00
87	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101003 - DEARNESS PAY	1000000.00
88	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	20895.00
89	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	21945.00
90	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	52500.00

91	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	13650.00
92	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	500000.00
93	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	1267875.00
94	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	52500000.00
95	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102007 - STAFF WELFARE EXPENSES	5250000.00
96	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	91665.00
97	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	91665.00
98	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	5250000.00
99	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	26565.00
100	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	523500.00

101	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2103001 - PENSIONS	26145600.00
102	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	31800.00
103	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201001 - RENT FOR BUILDINGS	1208.00
104	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201004 - MOTOR VEHICLE TAX	1036900.00
105	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	2500000.00
106	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	396500.00
107	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201202 - INTERNET CHARGES	50000.00
108	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201202 - INTERNET CHARGES	291581.00
109	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	19800.00
110	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	10900.00

111	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	550000.00
112	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	39000.00
113	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	1012600.00
114	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	136700.00
115	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205101 - RETAINER FEES	250000.00
116	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	100000.00
117	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	10000.00
118	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	100000.00
119	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205202 - ENGINEERING CONSULTANCY	10000.00
120	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	19900.00
121	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	50000.00
122	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENTS CHARGES	1291500.00

123	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	21000.00
124	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2208002 - ENQUIRY EXPENSES	8800.00
125	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	1000900.00
126	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	20900.00
127	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2208005 - E-GOVERNANCE EXPENSES	500000.00
128	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2303001 - PETROL	119000.00
129	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	3300000.00
130	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1000000.00
131	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	50000.00
132	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	435654.00
133	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2308004 - FAIRS AND FESTIVALS	24500.00

134	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2308014 - NATURAL CALAMITIES	992250.00
135	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	480000.00
136	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	1261400.00
137	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	267750.00
138	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	1500000.00
139	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2403001 - INTEREST ON LOANS FROM TNUFIDCO	13000.00
140	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	2800.00
141	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	4267000.00
142	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2504001 - Census Expenses	52500.00
143	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	36000.00
144	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	1207500.00
145	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2603001 - Subsidies	84000.00

146	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3201001 - Central Government	7000000.00
147	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3202001 - I.P.P. - V GRANT	500000.00
148	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3202002 - SCHEME GRANTS- SCHEME(COST CENTRE)CODE	75000000.00
149	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3203002 - GRANTS FROM THE GOVERNMENT	46100000.00
150	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3206001 - GRANTS FOR SPECIFIC PURPOSE	50000000.00
151	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3208002 - M.P.FUND	5000000.00
152	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3208003 - M.L.A.FUND	12000000.00
153	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3303002 - LOAN FROM TUFIDCO	87300.00
154	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	11025.00
155	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3502017 - SERVICE TAX PAYABLE	1102500.00
156	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3502026 - FLAG DAY FUND COLLECTION	132300.00

157	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	4102001 - BUILDINGS - GROSS BLOCK	3600000.00
158	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	5000000.00
159	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	4106003 - Other equipments - GROSS BLOCK	5000000.00
160	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	37000000.00
161	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	4208001 - FIXED DEPOSIT	69192138.00
162	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	4314002 - LEASE AMOUNT - RECOVERABLE - ARREARS	548000.00
163	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	848400.00
164	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	25300.00
165	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	143535.00
166	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	1000000.00

167	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	52500.00
168	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	500000.00
169	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	525000.00
170	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	457437.00
171	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	281138.00
172	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	2940.00
173	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	4480350.00
174	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	88200.00
175	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	48405000.00
176	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	12600000.00

177	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	11576.00
178	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	38850000.00
179	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	197000.00
180	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102020 - WASHING ALLOWANCE	59000.00
181	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	45692.00
182	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	77377.00
183	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	15400000.00
184	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2202101 - STATIONERY AND PRINTING	225750.00
185	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	105000.00

186	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	60375.00
187	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEM ENT CHARGES	60375.00
188	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303001 - PETROL	176631.00
189	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	1449000.00
190	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	1471167.00
191	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	375291.00
192	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304003 - HIRE CHARGES FOR VEHICLES	1548981.00
193	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305008 - Improvement to compost yard/ transfer stations	241500.00
194	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	3182003.00
195	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES	500000.00
196	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	630000.00

197	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	120750.00
198	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	525000.00
199	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	315000.00
200	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308005 - HOSPITAL EXPENSES	52500.00
201	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308009 - GARBAGE CLEARANCE	18200000.00
202	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	12075.00
203	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	105000.00
204	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308014 - NATURAL CALAMITIES	604958.00
205	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308015 - TESTING & INSPECTION CHARGES	60375.00
206	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	258000.00

207	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	2206300.00
208	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308022 - MicroCompost Maintenance Expenditure	52500.00
209	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308023 - IEC Expenses	330750.00
210	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	4954300.00
211	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4314028 - FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	36700.00
212	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	60375.00
213	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4612001 - Advance	241500.00
214	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	3941600.00
215	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1100102 - PROPERTY TAX - COMMERCIAL	2352100.00
216	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1100103 - Property Tax - Industrial	5382300.00
217	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1100104 - Property Tax - Vacant Sites	1379500.00

218	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1101001 - PROFESSIONAL TAX	3405600.00
219	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	2000000.00
220	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1201002 - ENTERTAINMENT TAX	50000.00
221	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1301006 - FEES FOR BAYS IN BUS STAND	225000.00
222	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	59000.00
223	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1308004 - INCOME FROM FERRIES	43575.00
224	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1407020 - Other Service/Administrative Charges	571095.00
225	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1504001 - HIRE CHARGES FOR VEHICLES	29085.00
226	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	262500.00
227	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	1356075.00
228	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	124950.00

229	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	25725.00
230	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	138915.00
231	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	72651745.00
232	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	70000.00
233	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2102020 - WASHING ALLOWANCE	70000.00
234	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2102022 - Hill Allowance	70000.00
235	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	50000.00
236	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	262500.00
237	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	250000.00
238	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	3502017 - SERVICE TAX PAYABLE	1050000.00

239	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	3503002 - LIBRARY CESS - PAYABLES	2100000.00
240	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4311006 - Property Tax - Recoverable - Residential - Arrears	1578500.00
241	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4311007 - Property Tax - Recoverable - Commercial - Arrears	629900.00
242	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4311008 - Property Tax - Recoverable - Industrial - Arrears	171100.00
243	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	1073100.00
244	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	782000.00
245	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4314014 - FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	226100.00

246	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4314016 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS	35000.00
247	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401001 - CONTRACTORS /SUPPLIERS/LIC ENSED SURVEYORS/PL UMBERS/OTHE RS	17325.00
248	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401103 - BUILDING LICENCE FEES	230475.00
249	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401403 - Other Development Charges	87412500.00
250	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401405 - Unapproved Layout - Development charges	14376701.00
251	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401501 - Encroachment Fee	23940.00
252	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401502 - Demolision Charges	1050000.00
253	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404002 - SURVEY FEES	3780.00

254	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	1886850.00
255	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1407018 - Building Plan Application Fee	264600.00
256	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	105000.00
257	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	22050.00
258	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	3465000.00
259	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	1041863.00
260	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	157500.00
261	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	7350000.00
262	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	3780000.00
263	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	72651745.00

264	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	2400.00
265	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2308023 - IEC Expenses	300000.00
266	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2504001 - Census Expenses	525000.00
267	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	16538.00
268	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	1502025.00
269	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	223797.00
270	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1601002 - GRANT FOR NATURAL CALAMITIES	1102500.00
271	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	315000.00
272	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	18900.00
273	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	217350.00

274	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	12600.00
275	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	1050000.00
276	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	945000.00
277	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	2625000.00
278	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	5250000.00
279	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308023 - IEC Expenses	100000.00

280	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501001 - POWER CHARGES - PAYABLE - STREET LIGHTS	1653750.00
281	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	2205000.00
282	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	4462500.00
283	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	4200000.00
284	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100201 - Water Supply and Drainage Tax - Residential	1832700.00
285	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100202 - Water Supply and Drainage Tax - Commercial	1093700.00
286	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100203 - Water Supply and Drainage Tax - Industrial	2502700.00

287	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	641400.00
288	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1407002 - Initial Amount for New Water Supply Connections	1762845.00