

இராமநாதபுரம் நகராட்சி
RAMANATHAPURAM MUNICIPALITY

Detailed Budget

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

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S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	1100601 - Education Tax - Residential	8852272.00
2	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	1100602 - Education Tax - Commercial	1407284.00
3	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	77040.00
4	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2200000.00
5	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	8022341.00
6	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSE	773583.00
7	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSE	1100000.00

8	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	20790000.00
9	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1919585.00
10	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	14276725.00
11	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	1155000.00
12	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	10000000.00
13	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	42284422.00
14	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	220000.00
15	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	1100000.00

16	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	7688077.00
17	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	26741137.00
18	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3342641.00
19	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	11000000.00
20	2024-2025	General Budget	Elementary Education Fund	GENERAL	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	1500000.00
21	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	46596339.00
22	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	1501202 - SALE OF SCRAP	382016.00
23	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	198741069.00
24	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	684257279.00
25	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101002 - GRADE PAY	92650.00
26	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101003 - DEARNESS PAY	2768950.00
27	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	58687047.00

28	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	293657794.00
29	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	7387711.00
30	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	28759954.00
31	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101006 - CITY COMP. ALLOWANCE	7546.00
32	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	1353376.00
33	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	8968269.00
34	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	628360.00
35	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	1489458.00
36	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	11731639.00
37	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101012 - EXGRATIA	45789.00
38	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	9857631.00

39	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	745862.00
40	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	694767.00
41	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1875264.00
42	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	23626724.00
43	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	1402687.00
44	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	3254897.00
45	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	2849825.00
46	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	12000000.00

47	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	35284457.00
48	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	85500000.00
49	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	668528.00
50	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	1604468.00
51	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	133705.00
52	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	5967486.00
53	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	272489478.00
54	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	2310000.00
55	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	22000000.00

56	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	27489000.00
57	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	11000000.00
58	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2303005 - SANITARY MATERIALS	7019548.00
59	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	1819125.00
60	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	3031875.00
61	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2304003 - HIRE CHARGES FOR VEHICLES	6583468.00
62	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	40111706.00
63	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	26741137.00

64	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	3031875.00
65	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	36902796.00
66	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305013 - RESTORATION OF ROAD CUTS	2887500.00
67	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	17354862.00
68	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305111 - Solid Waste Management	16044682.00
69	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	3342641.00
70	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	4893086.00
71	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	32457786.00
72	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	11899805.00

73	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	2887500.00
74	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	6685284.00
75	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	11000000.00
76	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	22000000.00
77	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	38000000.00
78	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305904 - REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	1337056.00
79	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	668528.00
80	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2308003 - REMOVAL OF DEBRIS	550000.00

81	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	149750.00
82	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	2200000.00
83	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	5500000.00
84	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2502004 - Health Disaster Relief Programme	5457375.00
85	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2502004 - Health Disaster Relief Programme	54686080.00
86	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	3202003 - NULM Scheme - Grant	3342641.00
87	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	29287912.00
88	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	98579456.00
89	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	3206001 - GRANTS FOR SPECIFIC PURPOSE	25467750.00
90	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	3208003 - M.L.A.FUND	19100812.00

91	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	2310000.00
92	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	673102537.00
93	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	26741137.00
94	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	66852843.00
95	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	140709318.00
96	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	36891741.00
97	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4103301 - PUBLIC LIGHTING	2541075.00
98	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	15443006.00
99	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	2246588.00

100	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	5968813.00
101	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	7249576.00
102	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	3266937.00
103	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	38176598.00
104	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	12733875.00
105	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	17856982.00
106	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3455000.00
107	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	6063750.00
108	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	3700403.00

109	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	25000000.00
110	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	21077130.00
111	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1101101 - ADVERTISEM ENT TAX	346500.00
112	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	77039.00
113	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	29289.00
114	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	161082.00
115	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	102507694.00
116	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	84892500.00

117	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	153761541.00
118	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	2928791.00
119	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	1391175.00
120	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1712001 - INTEREST ON STAFF ADVANCES	87863.00
121	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	22374191.00
122	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101002 - GRADE PAY	2271926.00
123	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	81844770.00
124	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	1163736.00
125	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	898087.00
126	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	39633.00
127	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	3800000.00

128	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	38201.00
129	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101013 - PERFORMANCE BONUS	127338.00
130	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101015 - SURVEY CHARGES	1610834.00
131	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	183049.00
132	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102007 - STAFF WELFARE EXPENSES	146439.00
133	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	1910081.00
134	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	216730.00
135	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	2470245.00
136	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	2968940.00

137	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	13370.00
138	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2103001 - PENSIONS	8022341.00
139	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2103006 - PENSION CONTRIBUTIONS - DEPUTATIONISTS	14100601.00
140	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	251367.00
141	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	1337056.00
142	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	1714147.00
143	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	66852.00
144	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	167131.00
145	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	3347798.00
146	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	3820162.00

147	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	802234.00
148	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	534822.00
149	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	802234.00
150	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	200558.00
151	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	153761.00
152	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205105 - EXECUTION OF COURT ORDERS	467969.00
153	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENTS CHARGES	2005586.00
154	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2206104 - HONORARIUM TO COUNCILLORS	1320000.00
155	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	10629602.00
156	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	334263.00
157	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	10696455.00

158	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	8690869.00
159	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2403001 - INTEREST ON LOANS FROM TNUFIDCO	12167217.00
160	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2403003 - INTEREST ON LOANS FROM TNUIFSL	15376154.00
161	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	160447.00
162	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	1273387.00
163	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	10838953.00
164	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2504001 - Census Expenses	31834.00
165	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2601002 - PTMGR NOON MEAL SCHEME - GRANT	66852843.00
166	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	740080.00
167	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	59763478.00
168	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	220000.00

169	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3501011 - AUDIT FEES PAYABLE	66852.00
170	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	309402.00
171	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	66852.00
172	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3502017 - SERVICE TAX PAYABLE	1403909.00
173	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	6063750.00
174	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	1337056.00
175	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	1203350.00
176	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	2200000.00
177	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	4601012 - Staff Advance	110000.00
178	2024-2025	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101001 - PAY	3741289.00
179	2024-2025	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101003 - DEARNNESS PAY	57750.00

180	2024-2025	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101004 - DEARNESS ALLOWANCE	844638.00
181	2024-2025	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101005 - HOUSE RENT ALLOWANCE	259377.00
182	2024-2025	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101007 - MEDICAL ALLOWANCE	58898.00
183	2024-2025	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101011 - BONUS	157900.00
184	2024-2025	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	27190.00
185	2024-2025	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	572797.00
186	2024-2025	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	4601001 - FESTIVAL ADVANCE	58000.00
187	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	285268909.00
188	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101002 - GRADE PAY	402853.00
189	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101003 - DEARNESS PAY	2292097.00
190	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	28463295.00
191	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	4978063.00

192	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101006 - CITY COMP. ALLOWANCE	1403.00
193	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	1976884.00
194	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	1002963.00
195	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	2887500.00
196	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	5481920.00
197	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101012 - EXGRATIA	1762324.00
198	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	2005586.00
199	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	87569.00
200	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	15086.00
201	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	329454.00

202	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1525385.00
203	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	286276.00
204	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	110000.00
205	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2104006 - Other Contribution to Municipal Employees	66852.00
206	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	66852.00
207	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	494710.00
208	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	264227.00
209	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENTS CHARGES	227299.00
210	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSES	9735624.00
211	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	13236863.00

212	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303004 - MEDICINES & HOSPITAL NEEDS	1604468.00
213	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	10495896.00
214	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	37842024.00
215	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	73078192.00
216	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	1738173.00
217	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	9894220.00
218	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	1203350.00
219	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	668528.00
220	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308019 - AMMA UNAVAGAM	13303715.00
221	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	5348227.00

222	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2602006 - MUNICIPAL CONTRIBUTION	2546775.00
223	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2603001 - Subsidies	577500.00
224	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3201001 - Central Government	280781.00
225	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3202003 - NULM Scheme - Grant	280781.00
226	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3501201 - INTEREST PAYABLE	40111.00
227	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	66852.00
228	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4601001 - FESTIVAL ADVANCE	2100000.00
229	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	127338.00
230	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	15954864.00
231	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1100102 - PROPERTY TAX - COMMERCIAL	5173049.00
232	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1100104 - Property Tax - Vacant Sites	1589645.00

233	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1101001 - PROFESSIONAL TAX	6740102.00
234	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	3269104.00
235	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1201002 - ENTERTAINMENT TAX	1072904.00
236	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	5263725.00
237	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1301004 - MARKET FEES - WEEKLY MARKET	3968651.00
238	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1301006 - FEES FOR BAYS IN BUS STAND	1554997.00
239	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1664635.00
240	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1301008 - AVENUE RECEIPTS	10582.00
241	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	196992.00
242	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1308005 - Pay And Use Toilet	4804312.00

243	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1308007 - TRACK RENT	834822.00
244	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1401104 - Fees for Slaughter House	294153.00
245	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1401201 - FEES FOR FISHERY RIGHTS	42116.00
246	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1401301 - COPY APPLICATION FEES	536294.00
247	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1401303 - OTHER CERTIFICATE FEES	8022.00
248	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1402004 - OTHER PENALTIES	160447.00
249	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1407008 - INCOME FROM ROAD MARGINS	46188629.00
250	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1501003 - Amma Unavagam-Sale Of Food	3638934.00
251	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	5872147.00
252	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101002 - GRADE PAY	76485.00
253	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101003 - DEARNESS PAY	43294.00
254	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	927154.00

255	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	396338.00
256	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101006 - CITY COMP. ALLOWANCE	1486.00
257	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	183697.00
258	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	211982.00
259	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	351900.00
260	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101012 - EXGRATIA	43320.00
261	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2102004 - SUPPLY OF UNIFORMS	401117.00
262	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	12541.00
263	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	8745.00
264	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	2589187.00

265	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	2589187.00
266	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	78822.00
267	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2202101 - STATIONERY AND PRINTING	2500000.00
268	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2205102 - COURT FEES	1337056.00
269	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEM ENT CHARGES	467969.00
270	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENESE	636693.00
271	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4311006 - Property Tax - Recoverable - Residential - Arrears	4956576.00
272	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4311007 - Property Tax - Recoverable - Commercial - Arrears	570065.00
273	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	1089643.00
274	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	1572203.00

275	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4314002 - LEASE AMOUNT - RECOVERABLE - ARREARS	155063.00
276	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4314004 - RENT ON BUILDINGS RECOVERABLE - ARREARS	267681.00
277	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4314006 - RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	3170457.00
278	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4314014 - FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	77392.00
279	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4314022 - TRACK RENT RECOVERABLE - ARREARS	1313854.00
280	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4314028 - FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	377474.00
281	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4601001 - FESTIVAL ADVANCE	1500000.00
282	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	1485672.00
283	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101003 - DEARNESS PAY	86769.00

284	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	837549.00
285	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	98756.00
286	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	19847.00
287	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	42746.00
288	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	68597.00
289	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	2489014.00
290	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	9830000.00
291	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEMENTS CHARGES	98752.00
292	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENSES	8756020.00
293	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2501001 - ELECTION EXPENSES	782016.00
294	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	4601001 - FESTIVAL ADVANCE	140390.00
295	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1405002 - UGD MONTHLY CHARGES	26591228.00

296	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1405003 - Underground Drainage Fees	1553923.00
297	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	20358694.00
298	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	44532537.00
299	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407002 - Initial Amount for New Water Supply Connections	8420274.00
300	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	29873671.00
301	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1601001 - SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE	36609891.00
302	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1601002 - GRANT FOR NATURAL CALAMITIES	10250769.00
303	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	125345009.00
304	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101003 - DEARNESS PAY	2894812.00

305	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	57171812.00
306	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	6573516.00
307	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	1414893.00
308	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	591580.00
309	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	1189873.00
310	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	665633.00
311	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	266254.00
312	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	663620.00
313	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	19473394.00

314	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	1048264.00
315	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2104006 - Other Contribution to Municipal Employees	203018.00
316	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	12678.00
317	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	2236531.00
318	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	23000000.00
319	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	1789241.00
320	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	5591328.00
321	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	220298353.00
322	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	16424529.00

323	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	57500000.00
324	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	217350000.00
325	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	1207500.00
326	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	15870895.00
327	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	3169687.00
328	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2304003 - HIRE CHARGES FOR VEHICLES	2415000.00
329	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2304003 - HIRE CHARGES FOR VEHICLES	3169687.00

330	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	10483742.00
331	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	1201768.00
332	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	28527188.00
333	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	11500000.00
334	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	20687916.00
335	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	419349.00
336	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305013 - RESTORATION OF ROAD CUTS	29357500.00
337	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	28795345.00
338	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	139782.00

339	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2403003 - INTEREST ON LOANS FROM TNUIFSL	18371509.00
340	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	5750000.00
341	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	24495345.00
342	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	7654795.00
343	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	79560341.00
344	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501201 - INTEREST PAYABLE	69891.00
345	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	69591.00
346	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	39006174.00

347	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	51719791.00
348	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	27956644.00
349	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	20967483.00
350	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	3169687.00
351	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	27291009.00
352	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	11500000.00

353	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4313004 - WATER CHARGES RECOVERABLE - ARREARS	4796962.00
354	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4313006 - UGD MONTHLY CHARGES RECOVERABLE - ARREARS	5326078.00
355	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	19944273.00
356	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	5750000.00