

சாத்தூர் நகராட்சி

Detailed Budget

Input Parameter : Financial Year : 2024-2025;Budget

Printed Date :12-Sep-2024 12:33:16

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|---------------------------|-------------|--------------------------|--|---------------|
| 1 | 2024-2025 | General Budget | Elementary Education Fund | ACCOUNTS | Administration | 2208003 - OTHER EXPENESE | 525000 |
| 2 | 2024-2025 | General Budget | Elementary Education Fund | ACCOUNTS | Administration | 2308025 - OPERATING EXPENSES -COMMON KITCHEN | 525000 |
| 3 | 2024-2025 | General Budget | Elementary Education Fund | ACCOUNTS | Finance, Accounts, Audit | 1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS | 7019548 |
| 4 | 2024-2025 | General Budget | Elementary Education Fund | ACCOUNTS | Finance, Accounts, Audit | 1711001 - INTEREST FROM BANK | 127339 |
| 5 | 2024-2025 | General Budget | Elementary Education Fund | ENGINEERING | Education | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1461075 |
| 6 | 2024-2025 | General Budget | Elementary Education Fund | REVENUE | Administration | 2208003 - OTHER EXPENESE | 4036158 |
| 7 | 2024-2025 | General Budget | Elementary Education Fund | REVENUE | Administration | 2308025 - OPERATING EXPENSES -COMMON KITCHEN | 1050000 |
| 8 | 2024-2025 | General Budget | Elementary Education Fund | REVENUE | Education | 1100601 - Education Tax - Residential | 3342641 |
| 9 | 2024-2025 | General Budget | Elementary Education Fund | REVENUE | Education | 1100602 - Education Tax - Commercial | 3743759 |
| 10 | 2024-2025 | General Budget | Elementary Education Fund | REVENUE | Education | 1100603 - Education Tax - Industrial | 401117 |
| 11 | 2024-2025 | General Budget | Elementary Education Fund | REVENUE | Education | 2308025 - OPERATING EXPENSES -COMMON KITCHEN | 1050000 |
| 12 | 2024-2025 | General Budget | Revenue Fund | ACCOUNTS | Administration | 1402001 - Penalty & Bank Charges For Dishonoured Cheques | 2807 |
| 13 | 2024-2025 | General Budget | Revenue Fund | ACCOUNTS | Administration | 1402002 - MAGISTERIAL FINES | 28077 |
| 14 | 2024-2025 | General Budget | Revenue Fund | ACCOUNTS | Administration | 1408003 - Misc. Recoveries | 334264 |
| 15 | 2024-2025 | General Budget | Revenue Fund | ACCOUNTS | Administration | 2101001 - PAY | 29507032 |
| 16 | 2024-2025 | General Budget | Revenue Fund | ACCOUNTS | Administration | 2101004 - DEARNESS ALLOWANCE | 4765646 |
| 17 | 2024-2025 | General Budget | Revenue Fund | ACCOUNTS | Administration | 2101005 - HOUSE RENT ALLOWANCE | 1537305 |
| 18 | 2024-2025 | General Budget | Revenue Fund | ACCOUNTS | Administration | 2101006 - CITY COMP. ALLOWANCE | 279510 |
| 19 | 2024-2025 | General Budget | Revenue Fund | ACCOUNTS | Administration | 2101007 - MEDICAL ALLOWANCE | 279510 |
| 20 | 2024-2025 | General Budget | Revenue Fund | ACCOUNTS | Administration | 2101008 - OTHER ALLOWANCE | 489143 |
| 21 | 2024-2025 | General Budget | Revenue Fund | ACCOUNTS | Administration | 2101011 - BONUS | 207900 |

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| 22 | 2024-2025 | General Budget | Revenue Fund | ACCOUNTS | Administration | 2102006 - TRAINING PROGRAMME EXPENSES | 153731 |
| 23 | 2024-2025 | General Budget | Revenue Fund | ACCOUNTS | Administration | 2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 366857 |
| 24 | 2024-2025 | General Budget | Revenue Fund | ACCOUNTS | Administration | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 209633 |
| 25 | 2024-2025 | General Budget | Revenue Fund | ACCOUNTS | Administration | 2102019 - CONVEYANCE ALLOWANCE | 158703 |
| 26 | 2024-2025 | General Budget | Revenue Fund | ACCOUNTS | Administration | 2103001 - PENSIONS | 29275179 |
| 27 | 2024-2025 | General Budget | Revenue Fund | ACCOUNTS | Administration | 2202101 - STATIONERY AND PRINTING | 525000 |
| 28 | 2024-2025 | General Budget | Revenue Fund | ACCOUNTS | Administration | 2205104 - LEGAL & ARBITRATION EXPENSES | 34939 |
| 29 | 2024-2025 | General Budget | Revenue Fund | ACCOUNTS | Administration | 2501001 - ELECTION EXPENSES | 635250 |
| 30 | 2024-2025 | General Budget | Revenue Fund | ACCOUNTS | Finance, Accounts, Audit | 1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND) | 47732930 |
| 31 | 2024-2025 | General Budget | Revenue Fund | ACCOUNTS | Finance, Accounts, Audit | 1601007 - GRANTS IN KIND | 4706625 |
| 32 | 2024-2025 | General Budget | Revenue Fund | ACCOUNTS | Finance, Accounts, Audit | 1603001 - SCHEME GRANTS | 187187963 |
| 33 | 2024-2025 | General Budget | Revenue Fund | ACCOUNTS | Finance, Accounts, Audit | 1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS | 7019548 |
| 34 | 2024-2025 | General Budget | Revenue Fund | ACCOUNTS | Finance, Accounts, Audit | 1711001 - INTEREST FROM BANK | 127339 |
| 35 | 2024-2025 | General Budget | Revenue Fund | ACCOUNTS | Finance, Accounts, Audit | 1711001 - INTEREST FROM BANK | 1273388 |
| 36 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Administration | 2204001 - VEHICLE INSURANCE | 500000 |
| 37 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Administration | 2206001 - ADVERTISEMENT CHARGES | 500000 |
| 38 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Administration | 2208003 - OTHER EXPENSESE | 800000 |
| 39 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Administration | 2301003 - POWER CHARGES FOR STREET LIGHTS | 1155000 |
| 40 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Administration | 2301003 - POWER CHARGES FOR STREET LIGHTS | 1513050 |
| 41 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Administration | 2303002 - DIESEL | 762300 |

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| 42 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS | 2541000 |
| 43 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305202 - REPAIRS AND MAINTENANCE - BUILDINGS | 50000 |
| 44 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305302 - HEAVY VEHICLES - MAINTENANCE | 2000000 |
| 45 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305906 - REPAIRS AND MAINTENANCE - COMPUTERS | 100000 |
| 46 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Estate | 2305202 - REPAIRS AND MAINTENANCE - BUILDINGS | 2000000 |
| 47 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Estate | 2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY | 1000000 |
| 48 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Estate | 4102001 - BUILDINGS - GROSS BLOCK | 2310000 |
| 49 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Estate | 4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK | 242550000 |
| 50 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Estate | 4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | 4244625 |
| 51 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Estate | 4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK | 727650 |
| 52 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Estate | 4105001 - HEAVY VEHICLES - GROSS BLOCK | 5250000 |
| 53 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Estate | 4105001 - HEAVY VEHICLES - GROSS BLOCK | 8004150 |
| 54 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Estate | 4105002 - LIGHT VEHICLES - GROSS BLOCK | 1334025 |
| 55 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Estate | 4105002 - LIGHT VEHICLES - GROSS BLOCK | 2625000 |
| 56 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Estate | 4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK | 2310000 |

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| 57 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Estate | 4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK | 2100000 |
| 58 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Estate | 4108002 - Computers and Printers | 231000 |
| 59 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Estate | 4122001 - PROJECTS - IN - PROGRESS ACCOUNT | 50000000 |
| 60 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 3203002 - GRANTS FROM THE GOVERNMENT | 400207500 |
| 61 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 3208002 - M.P.FUND | 2541000 |
| 62 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Finance, Accounts, Audit | 3208003 - M.L.A.FUND | 7623000 |
| 63 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Parks, Gardens | 4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK | 242550000 |
| 64 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Sewerage | 2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS | 1155000 |
| 65 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Stores & Purchase | 2301003 - POWER CHARGES FOR STREET LIGHTS | 1513050 |
| 66 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Stores & Purchase | 2303002 - DIESEL | 762300 |
| 67 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Stores & Purchase | 2305301 - Light Vehicles - Maintenance | 500000 |
| 68 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Stores & Purchase | 2305302 - HEAVY VEHICLES - MAINTENANCE | 1016400 |
| 69 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Storm water Drains | 2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS | 840000 |
| 70 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Storm water Drains | 2301003 - POWER CHARGES FOR STREET LIGHTS | 1050000 |
| 71 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Storm water Drains | 2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT | 1905750 |
| 72 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Street Lighting | 2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS | 840000 |
| 73 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Street Lighting | 2301003 - POWER CHARGES FOR STREET LIGHTS | 1513050 |

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| 74 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Street Lighting | 2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT | 1905750 |
| 75 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Street Lighting | 2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS | 2541000 |
| 76 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Street Lighting | 2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS | 1270500 |
| 77 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Street Lighting | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1212750 |
| 78 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Street Lighting | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1461075 |
| 79 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Street Lighting | 2305201 - OFFICE BUILDING - MAINTENANCE | 1501500 |
| 80 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Street Lighting | 2305202 - REPAIRS AND MAINTENANCE - BUILDINGS | 3049200 |
| 81 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Street Lighting | 2305302 - HEAVY VEHICLES - MAINTENANCE | 1016400 |
| 82 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Street Lighting | 2305906 - REPAIRS AND MAINTENANCE - COMPUTERS | 1397550 |
| 83 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Street Lighting | 4107003 - ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK | 10000000 |
| 84 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Water Supply | 2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS | 1524600 |
| 85 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Water Supply | 2204001 - VEHICLE INSURANCE | 508200 |
| 86 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Water Supply | 2205202 - ENGINEERING CONSULTANCY | 1397550 |
| 87 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Water Supply | 2208003 - OTHER EXPENSES | 762300 |
| 88 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Water Supply | 4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK | 727650 |
| 89 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Water Supply | 4105001 - HEAVY VEHICLES - GROSS BLOCK | 5250000 |

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| 90 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Water Supply | 4105002 - LIGHT VEHICLES - GROSS BLOCK | 1334025 |
| 91 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Water Supply | 4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK | 2310000 |
| 92 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Water Supply | 4107003 - ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK | 2100000 |
| 93 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Water Supply | 4108002 - Computers and Printers | 231000 |
| 94 | 2024-2025 | General Budget | Revenue Fund | ENGINEERING | Water Supply | 4122001 - PROJECTS - IN - PROGRESS ACCOUNT | 115500 |
| 95 | 2024-2025 | General Budget | Revenue Fund | GENERAL | Administration | 2101010 - WAGES - OTHERS | 2500000 |
| 96 | 2024-2025 | General Budget | Revenue Fund | GENERAL | Administration | 2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES | 100000 |
| 97 | 2024-2025 | General Budget | Revenue Fund | GENERAL | Administration | 2202001 - BOOKS AND PERIODICALS AND MAGAZINES | 57750 |
| 98 | 2024-2025 | General Budget | Revenue Fund | GENERAL | Administration | 2202101 - STATIONERY AND PRINTING | 800000 |
| 99 | 2024-2025 | General Budget | Revenue Fund | GENERAL | Administration | 2203001 - TRAVEL EXPENSES | 300000 |
| 100 | 2024-2025 | General Budget | Revenue Fund | GENERAL | Administration | 2205104 - LEGAL & ARBITRATION EXPENSES | 139755 |
| 101 | 2024-2025 | General Budget | Revenue Fund | GENERAL | Administration | 2208003 - OTHER EXPENSES | 500000 |
| 102 | 2024-2025 | General Budget | Revenue Fund | GENERAL | Administration | 2208004 - SITTING FEES COUNCILORS | 231000 |
| 103 | 2024-2025 | General Budget | Revenue Fund | GENERAL | Administration | 2501001 - ELECTION EXPENSES | 1000000 |
| 104 | 2024-2025 | General Budget | Revenue Fund | GENERAL | Administration | 2602006 - MUNICIPAL CONTRIBUTION | 500000 |
| 105 | 2024-2025 | General Budget | Revenue Fund | GENERAL | Administration | 3501005 - ACCOUNTS PAYABLE EXPENSES | 5775000 |
| 106 | 2024-2025 | General Budget | Revenue Fund | GENERAL | Estate | 4122001 - PROJECTS - IN - PROGRESS ACCOUNT | 34650000 |
| 107 | 2024-2025 | General Budget | Revenue Fund | GENERAL | Public Health | 2101001 - PAY | 500000 |
| 108 | 2024-2025 | General Budget | Revenue Fund | GENERAL | Public Health | 2202101 - STATIONERY AND PRINTING | 500000 |
| 109 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 1401101 - D&O Trade Licence Fees | 449251 |
| 110 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 1401301 - COPY APPLICATION FEES | 421172 |

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| 111 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 1401302 - BIRTH & DEATH CERTIFICATE FEES | 1400726 |
| 112 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101010 - WAGES - OTHERS | 20000000 |
| 113 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 1408003 - Misc. Recoveries | 2500000 |
| 114 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 1808001 - OTHER INCOME | 2500000 |
| 115 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2101001 - PAY | 38781222 |
| 116 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2101003 - DEARNESS PAY | 231000 |
| 117 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2101004 - DEARNESS ALLOWANCE | 2347884 |
| 118 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2101005 - HOUSE RENT ALLOWANCE | 231000 |
| 119 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2101005 - HOUSE RENT ALLOWANCE | 1053906 |
| 120 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2101007 - MEDICAL ALLOWANCE | 377495 |
| 121 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2101008 - OTHER ALLOWANCE | 243446 |
| 122 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2101010 - WAGES - OTHERS | 5202030 |
| 123 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2101011 - BONUS | 332640 |
| 124 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2102004 - SUPPLY OF UNIFORMS | 293486 |
| 125 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2102007 - STAFF WELFARE EXPENSES | 279510 |
| 126 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2102007 - STAFF WELFARE EXPENSES | 419265 |
| 127 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION | 308160 |
| 128 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 616320 |
| 129 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2102015 - CPF MANAGEMENT CONTRIBUTION | 1078559 |
| 130 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2102019 - CONVEYANCE ALLOWANCE | 46223 |
| 131 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2202101 - STATIONERY AND PRINTING | 500000 |
| 132 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2208003 - OTHER EXPENSES | 500000 |
| 133 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2303002 - DIESEL | 1173942 |
| 134 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2303005 - SANITARY MATERIALS | 1467428 |

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| 135 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2305104 - SANITARY / CONSERVANCY EXPENSES | 733714 |
| 136 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2305301 - Light Vehicles - Maintenance | 366857 |
| 137 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2305301 - Light Vehicles - Maintenance | 525000 |
| 138 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2305301 - Light Vehicles - Maintenance | 1155000 |
| 139 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2305302 - HEAVY VEHICLES - MAINTENANCE | 1760913 |
| 140 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2305302 - HEAVY VEHICLES - MAINTENANCE | 2000000 |
| 141 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2308009 - GARBAGE CLEARANCE | 11739420 |
| 142 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2308009 - GARBAGE CLEARANCE | 20000000 |
| 143 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2308013 - ANIMAL BIRTH CONTROL | 293486 |
| 144 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2308017 - Pauper Charges | 146743 |
| 145 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2308021 - Anti Filaria / Anti Malaria Operations | 3081598 |
| 146 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2308022 - MicroCompost Maintenance Expenditure | 105000 |
| 147 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 3501003 - ACCOUNTS PAYABLE - CONTRACTORS | 10000000 |
| 148 | 2024-2025 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 3502013 - INCOME TAX DEDUCTIONS - CONTRACTORS | 5000000 |
| 149 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Administration | 1501003 - Amma Unavagam-Sale Of Food | 1819467 |
| 150 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Administration | 2201201 - TELEPHONE CHARGES | 500000 |
| 151 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Administration | 2208003 - OTHER EXPENSES | 500000 |
| 152 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Administration | 2308019 - AMMA UNAVAGAM | 300000 |
| 153 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Community / Marriage Centers | 1308005 - Pay And Use Toilet | 2028049 |
| 154 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Community / Marriage Centers | 1308007 - TRACK RENT | 764033 |

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| 155 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Education | 1100601 - Education Tax - Residential | 3342641 |
| 156 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Education | 1100602 - Education Tax - Commercial | 3743759 |
| 157 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Education | 1100603 - Education Tax - Industrial | 401117 |
| 158 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Election | 2501001 - ELECTION EXPENSES | 1400726 |
| 159 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Estate | 1302001 - RENT ON BUILDINGS - STAFF QUARTERS | 26740 |
| 160 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Finance, Accounts, Audit | 1808001 - OTHER INCOME | 1273388 |
| 161 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Finance, Accounts, Audit | 2205001 - STATUTORY AUDIT FEES | 279510 |
| 162 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Municipal Markets | 1301001 - RENT FROM SHOPPING COMPLEX/MARKETS | 2934170 |
| 163 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Municipal Markets | 1301003 - MARKET FEES - DAILY MARKET | 343957 |
| 164 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Municipal Markets | 1301006 - FEES FOR BAYS IN BUS STAND | 678461 |
| 165 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Municipal Markets | 1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES | 176246 |
| 166 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Municipal Markets | 1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees | 764033 |
| 167 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Other Taxes | 1100601 - Education Tax - Residential | 3342641 |
| 168 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Other Taxes | 1100602 - Education Tax - Commercial | 3743759 |
| 169 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Other Taxes | 1100603 - Education Tax - Industrial | 401117 |
| 170 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Other Taxes | 1201001 - DUTY ON TRANSFER OF PROPERTY | 2546775 |
| 171 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Other Taxes | 1201002 - ENTERTAINMENT TAX | 66852 |
| 172 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Parks, Gardens | 1401104 - Fees for Slaughter House | 334264 |
| 173 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Parks, Gardens | 1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees | 764033 |
| 174 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Professional Tax | 1101001 - PROFESSIONAL TAX | 3610053 |
| 175 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Property Taxes | 1100101 - PROPERTY TAX - RESIDENTIAL | 13236863 |

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| 176 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Property Taxes | 1100102 - PROPERTY TAX - COMMERCIAL | 12033512 |
| 177 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Property Taxes | 1100103 - Property Tax - Industrial | 935940 |
| 178 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Property Taxes | 1100104 - Property Tax - Vacant Sites | 802235 |
| 179 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Roads and Pavement | 1401104 - Fees for Slaughter House | 334264 |
| 180 | 2024-2025 | General Budget | Revenue Fund | REVENUE | Roads and Pavement | 1407008 - INCOME FROM ROAD MARGINS | 841913 |
| 181 | 2024-2025 | General Budget | Revenue Fund | TOWN PLANNING | Building Regulation | 1401103 - BUILDING LICENCE FEES | 1400726 |
| 182 | 2024-2025 | General Budget | Revenue Fund | TOWN PLANNING | Building Regulation | 1401401 - Road Formation Charges | 1400726 |
| 183 | 2024-2025 | General Budget | Revenue Fund | TOWN PLANNING | Building Regulation | 1401403 - Other Development Charges | 764033 |
| 184 | 2024-2025 | General Budget | Revenue Fund | TOWN PLANNING | Building Regulation | 1401501 - Encroachment Fee | 7019 |
| 185 | 2024-2025 | General Budget | Revenue Fund | TOWN PLANNING | Building Regulation | 1404002 - SURVEY FEES | 133705 |
| 186 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2204001 - VEHICLE INSURANCE | 500000 |
| 187 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Finance, Accounts, Audit | 1603001 - SCHEME GRANTS | 242550000 |
| 188 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Finance, Accounts, Audit | 1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS | 3342641 |
| 189 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Finance, Accounts, Audit | 1711001 - INTEREST FROM BANK | 542625 |
| 190 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Parks, Gardens | 2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS | 3150000 |
| 191 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Parks, Gardens | 2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 1155000 |
| 192 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage | 1407002 - Initial Amount for New Water Supply Connections | 6685285 |
| 193 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage | 1407004 - Water Connection Charges | 1548510 |
| 194 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Stores & Purchase | 2303002 - DIESEL | 200000 |
| 195 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Stores & Purchase | 2305301 - Light Vehicles - Maintenance | 500000 |

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| 196 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Stores & Purchase | 2305302 - HEAVY VEHICLES - MAINTENANCE | 500000 |
| 197 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Vehicle Maintenance | 2305302 - HEAVY VEHICLES - MAINTENANCE | 500000 |
| 198 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101001 - PAY | 28614836 |
| 199 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101004 - DEARNESS ALLOWANCE | 1467428 |
| 200 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101005 - HOUSE RENT ALLOWANCE | 586971 |
| 201 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101006 - CITY COMP. ALLOWANCE | 22011 |
| 202 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101007 - MEDICAL ALLOWANCE | 117394 |
| 203 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101008 - OTHER ALLOWANCE | 36685 |
| 204 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101011 - BONUS | 150150 |
| 205 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2102007 - STAFF WELFARE EXPENSES | 161782 |
| 206 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION | 165165 |
| 207 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 161782 |
| 208 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 209633 |
| 209 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2102015 - CPF MANAGEMENT CONTRIBUTION | 698775 |
| 210 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2102019 - CONVEYANCE ALLOWANCE | 22011 |
| 211 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2201201 - TELEPHONE CHARGES | 167706 |
| 212 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2203001 - TRAVEL EXPENSES | 220115 |

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| 213 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2204001 - VEHICLE INSURANCE | 635250 |
| 214 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2208003 - OTHER EXPENSE | 762300 |
| 215 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS | 3150000 |
| 216 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 3150000 |
| 217 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2301003 - POWER CHARGES FOR STREET LIGHTS | 3150000 |
| 218 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2303002 - DIESEL | 1270500 |
| 219 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS | 1524600 |
| 220 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2305009 - MAINTENANCE EXPENSES - WATER SUPPLY | 7623000 |
| 221 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD | 7623000 |
| 222 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2305301 - Light Vehicles - Maintenance | 254100 |
| 223 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2305302 - HEAVY VEHICLES - MAINTENANCE | 635250 |
| 224 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2308015 - TESTING & INSPECTION CHARGES | 127050 |
| 225 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 3501009 - WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD | 9528750 |

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| 226 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK | 2310000 |
| 227 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 4103203 - RESERVOIRS - GROSS BLOCK | 1069646 |
| 228 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK | 693000 |
| 229 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 4105002 - LIGHT VEHICLES - GROSS BLOCK | 2310000 |
| 230 | 2024-2025 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 4107003 - ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK | 1155000 |
| 231 | 2024-2025 | General Budget | Water Supply and Drainage Fund | REVENUE | Water Supply | 1100201 - Water Supply and Drainage Tax - Residential | 5348228 |
| 232 | 2024-2025 | General Budget | Water Supply and Drainage Fund | REVENUE | Water Supply | 1100203 - Water Supply and Drainage Tax - Industrial | 534823 |
| 233 | 2024-2025 | General Budget | Water Supply and Drainage Fund | REVENUE | Water Supply | 1100203 - Water Supply and Drainage Tax - Industrial | 5749344 |
| 234 | 2024-2025 | General Budget | Water Supply and Drainage Fund | WATER SUPPLY | Administration | 2208003 - OTHER EXPENESE | 317625 |
| 235 | 2024-2025 | General Budget | Water Supply and Drainage Fund | WATER SUPPLY | Administration | 2305009 - MAINTENANCE EXPENSES - WATER SUPPLY | 1905750 |
| 236 | 2024-2025 | General Budget | Water Supply and Drainage Fund | WATER SUPPLY | Administration | 2305301 - Light Vehicles - Maintenance | 254100 |
| 237 | 2024-2025 | General Budget | Water Supply and Drainage Fund | WATER SUPPLY | Administration | 2305301 - Light Vehicles - Maintenance | 698775 |
| 238 | 2024-2025 | General Budget | Water Supply and Drainage Fund | WATER SUPPLY | Administration | 2305302 - HEAVY VEHICLES - MAINTENANCE | 635250 |
| 239 | 2024-2025 | General Budget | Water Supply and Drainage Fund | WATER SUPPLY | Administration | 2407001 - BANK CHARGES | 4003 |
| 240 | 2024-2025 | General Budget | Water Supply and Drainage Fund | WATER SUPPLY | Parks, Gardens | 2305302 - HEAVY VEHICLES - MAINTENANCE | 635250 |
| 241 | 2024-2025 | General Budget | Water Supply and Drainage Fund | WATER SUPPLY | Stores & Purchase | 2305302 - HEAVY VEHICLES - MAINTENANCE | 635250 |

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| 242 | 2024-2025 | General Budget | Water Supply and Drainage Fund | WATER SUPPLY | Street Lighting | 2305009 - MAINTENANCE EXPENSES - WATER SUPPLY | 1905750 |
| 243 | 2024-2025 | General Budget | Water Supply and Drainage Fund | WATER SUPPLY | Street Lighting | 2305301 - Light Vehicles - Maintenance | 698775 |
| 244 | 2024-2025 | General Budget | Water Supply and Drainage Fund | WATER SUPPLY | Street Lighting | 2305302 - HEAVY VEHICLES - MAINTENANCE | 635250 |
| 245 | 2024-2025 | General Budget | Water Supply and Drainage Fund | WATER SUPPLY | Water Supply | 2208003 - OTHER EXPENSESE | 317625 |
| 246 | 2024-2025 | General Budget | Water Supply and Drainage Fund | WATER SUPPLY | Water Supply | 2305009 - MAINTENANCE EXPENSES - WATER SUPPLY | 1905750 |
| 247 | 2024-2025 | General Budget | Water Supply and Drainage Fund | WATER SUPPLY | Water Supply | 2305301 - Light Vehicles - Maintenance | 254100 |
| 248 | 2024-2025 | General Budget | Water Supply and Drainage Fund | WATER SUPPLY | Water Supply | 2305301 - Light Vehicles - Maintenance | 698775 |
| 249 | 2024-2025 | General Budget | Water Supply and Drainage Fund | WATER SUPPLY | Water Supply | 2305302 - HEAVY VEHICLES - MAINTENANCE | 635250 |

Jn. Oxad
COMMISSIONER
SATTUR MUNICIPALITY

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12/19/24

