

# தென்காசி நகராட்சி

## TENKASI MUNICIPALITY

### Detailed Budget

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

Printed Date :27-Aug-2024 13:24:25

General Budget;Fund Name : Revenue Fund;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2024-2025	General Budget	Revenue Fund	ACCOUNTS	Administration	1711001 - INTEREST FROM BANK	731832.00
2	2024-2025	General Budget	Revenue Fund	ACCOUNTS	Administration	1808001 - OTHER INCOME	1538623.00
3	2024-2025	General Budget	Revenue Fund	ACCOUNTS	Administration	1808003 - Other Income-Specific Purpose	55920.00
4	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	3285234.00
5	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	396661.00
6	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	1603004 - Public Contribution NNT Scheme	2880000.00
7	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	362250.00
8	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	12228096.00

9	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	2415000.00
10	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2202101 - STATIONERY AND PRINTING	603750.00
11	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	1787703.00
12	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEME NT CHARGES	301875.00
13	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	301875.00
14	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	1426359.00
15	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	5750000.00
16	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	8748337.00
17	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	16735950.00
18	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	57500000.00

19	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	80500000.00
20	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	41992020.00
21	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2303005 - SANITARY MATERIALS	8625000.00
22	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2303005 - SANITARY MATERIALS	86250000.00
23	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	2282175.00
24	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	2282175.00
25	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	23000000.00
26	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	26337980.00
27	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	575000.00
28	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	690000.00

29	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1150000.00
30	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1521450.00
31	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	575000.00
32	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	28629825.00
33	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	575000.00
34	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	11128320.00
35	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	575000.00
36	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	575000.00
37	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	93083727.00

38	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	228218.00
39	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305907 - BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	144900000.00
40	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	1207500.00
41	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	5750000.00
42	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2501001 - ELECTION EXPENSES	1207500.00
43	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4101001 - LAND -GROSS BLOCK	500000000.00
44	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	300000000.00
45	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	500000000.00
46	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	1755784.00
47	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1100102 - PROPERTY TAX - COMMERCIAL	14826683.00

48	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1100104 - Property Tax - Vacant Sites	563049.00
49	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	28089771.00
50	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	27530637.00
51	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	3930413.00
52	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	6900000.00
53	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	3168420.00
54	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	57500000.00
55	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	228313.00
56	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	190181.00
57	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	181125.00
58	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	575000.00
59	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	359443.00
60	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	126788.00

61	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	665634.00
62	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	516660.00
63	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	332817.00
64	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	3328171.00
65	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	1278018.00
66	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	19969031.00
67	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	76706.00

68	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	1331270.00
69	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	1401001.00
70	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	23000.00
71	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	31950.00
72	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	33283.00
73	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	1996903.00
74	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	11500000.00
75	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	639009.00
76	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	201250.00
77	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	339474.00



78	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	199691.00
79	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	1725000.00
80	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	960416.00
81	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2206104 - HONORARIUM TO COUNCILLORS	1150000.00
82	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	66563.00
83	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	1553146.00
84	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	4000000.00
85	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2208005 - E-GOVERNANCE EXPENSES	603750.00
86	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	100000.00
87	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	1000000.00
88	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	2875000.00

89	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	2535750.00
90	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	0.00
91	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	500000.00
92	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2308008 - RUNNING OF LIBRARIES / READING ROOMS	133126.00
93	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	2875000.00
94	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2308017 - Pauper Charges	150938.00
95	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	4082500.00
96	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	5072858.00
97	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	100000.00
98	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	575000.00
99	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	603750.00

100	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2502001 - OWN PROGRAMME	28750.00
101	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	70000.00
102	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	34926720.00
103	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2603001 - Subsidies	4500000.00
104	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3111001 - CONTRIBUTIO N FROM MUNICIPAL FUND	70150000.00
105	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3201001 - Central Government	579600.00
106	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3301001 - LOANS FROM CENTRAL GOVERNMENT	3076250.00
107	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3303002 - LOAN FROM TUFIDCO	20771875.00
108	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3303003 - LOAN FROM MUDF	21124.00
109	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3303004 - LOAN FROM TNUIFSL	28175000.00
110	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	57500000.00

111	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	5500000.00
112	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3501011 - AUDIT FEES PAYABLE	96300.00
113	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3501101 - SALARIES & WAGES PAYABLE	6339375.00
114	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3501101 - SALARIES & WAGES PAYABLE	115000000.00
115	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	1428599.00
116	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3502027 - Swachh Bharat Mission – IHHL	579600.00
117	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	6037500.00
118	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	5726327.00
119	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	4601012 - Staff Advance	575000.00
120	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	4612001 - Advance	399381.00

121	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	34926720.00
122	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401101 - D&O Trade Licence Fees	670488.00
123	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	636000.00
124	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401303 - OTHER CERTIFICATE FEES	1200.00
125	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1405010 - SWM - USER CHARGES	8262432.00
126	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	50000000.00
127	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	5000000.00
128	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	2000000.00
129	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	400000.00
130	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	1100000.00
131	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	10000000.00

132	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	1800000.00
133	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	450000.00
134	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101012 - EXGRATIA	725000.00
135	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	110000.00
136	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2104006 - Other Contribution to Municipal Employees	175000.00
137	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	300000.00
138	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	200000.00
139	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102023 - Uniform Stitching Charges for Workers	100000.00
140	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201004 - MOTOR VEHICLE TAX	300000.00
141	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2202101 - STATIONERY AND PRINTING	400000.00
142	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2204001 - VEHICLE INSURANCE	500000.00

143	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205104 - LEGAL & ARBITRATION EXPENSES	250000.00
144	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEM ENT CHARGES	500000.00
145	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	1700000.00
146	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	2700000.00
147	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	1400000.00
148	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	350000.00
149	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305301 - Light Vehicles - Maintenance	3500000.00
150	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	500000.00
151	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308003 - REMOVAL OF DEBRIS	96000000.00
152	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308013 - ANIMAL BIRTH CONTROL	200000.00

153	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308015 - TESTING & INSPECTION CHARGES	50000.00
154	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308015 - TESTING & INSPECTION CHARGES	250000.00
155	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308020 - FUNERAL RITES	200000.00
156	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308023 - IEC Expenses	150000.00
157	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502004 - Health Disaster Relief Programme	5000000.00
158	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1101001 - PROFESSIONAL TAX	7948775.00
159	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1201002 - ENTERTAINMENT TAX	1079822.00
160	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	13320.00
161	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1301006 - FEES FOR BAYS IN BUS STAND	892466.00
162	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	84.00



163	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	146400.00
164	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1308005 - Pay And Use Toilet	27872.00
165	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1308007 - TRACK RENT	5744940.00
166	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1308007 - TRACK RENT	5994720.00
167	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1406004 - LIBRARY RECEIPTS	815992.00
168	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1406004 - LIBRARY RECEIPTS	851470.00
169	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1407001 - Road Cutting Restoration Charge	3148349.00
170	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1407008 - INCOME FROM ROAD MARGINS	881665.00
171	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1407008 - INCOME FROM ROAD MARGINS	919999.00
172	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1603004 - Public Contribution NNT Scheme	2760000.00
173	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	2183077.00

174	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	2277993.00
175	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	331200.00
176	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	345600.00
177	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	45540.00
178	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	47520.00
179	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	34500.00
180	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	36000.00
181	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	37950.00
182	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	50000.00
183	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	29550.00
184	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	30835.00

185	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	27134.00
186	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	28314.00
187	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	379164.00
188	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	395650.00
189	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	30360.00
190	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	32000.00
191	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2102020 - WASHING ALLOWANCE	30360.00
192	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2205202 - ENGINEERING CONSULTANCY	59590125.00
193	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEME NT CHARGES	10636566.00
194	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401103 - BUILDING LICENCE FEES	3113357.00

195	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401103 - BUILDING LICENCE FEES	4656603.00
196	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401403 - Other Development Charges	19080.00
197	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401403 - Other Development Charges	24920.00
198	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401404 - LAYOUT SUBDIVISION FEE	23000.00
199	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401408 - Layout Development Charges	23000.00
200	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401502 - Demolision Charges	5750.00
201	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404002 - SURVEY FEES	160680.00
202	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	23000.00
203	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404009 - Other Fees	2028600.00
204	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	1813320.00
205	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	689061.00

206	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	88320.00
207	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	8280.00
208	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	6900.00
209	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101015 - SURVEY CHARGES	199690.00
210	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	115000.00
211	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	133126.00
212	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEM ENT CHARGES	66563.00
213	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENESE	115000.00
214	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENESE	199690.00
215	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2602003 - LPA	862500.00