

திருச்செங்கோடு நகராட்சி

TIRUCHENGODE MUNICIPALITY

Detailed Budget

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

Printed Date :02-Jul-2024 11:25:13

General Budget;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	210000.00
2	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	210000.00
3	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	10500000.00
4	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	2100000.00
5	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	5250000.00
6	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	6300000.00
7	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	525000.00
8	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	4108002 - Computers and Printers	1050000.00

9	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	15750000.00
10	2024-2025	General Budget	Elementary Education Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	8452500.00
11	2024-2025	General Budget	Elementary Education Fund	REVENUE	Administration	1100601 - Education Tax - Residential	12600000.00
12	2024-2025	General Budget	Elementary Education Fund	REVENUE	Administration	1100602 - Education Tax - Commercial	5250000.00
13	2024-2025	General Budget	Elementary Education Fund	REVENUE	Administration	1100603 - Education Tax - Industrial	1260000.00
14	2024-2025	General Budget	Elementary Education Fund	REVENUE	Administration	1100604 - Education Tax - Vacant Sites	840000.00
15	2024-2025	General Budget	Elementary Education Fund	REVENUE	Administration	1711001 - INTEREST FROM BANK	1260000.00
16	2024-2025	General Budget	Elementary Education Fund	REVENUE	Administration	1808001 - OTHER INCOME	181125.00
17	2024-2025	General Budget	Elementary Education Fund	TOWN PLANNING	City & Town Planning	2101010 - WAGES - OTHERS	400000.00
18	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	12075000.00
19	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	4830000.00
20	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	845250.00

21	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101006 - CITY COMP. ALLOWANCE	241500.00
22	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	72450.00
23	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	72450.00
24	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	84525.00
25	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	217350.00
26	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	144900.00
27	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	72450.00
28	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1575000.00
29	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	1050000.00
30	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	1575000.00

31	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2202101 - STATIONERY AND PRINTING	144900.00
32	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2203001 - TRAVEL EXPENSES	156975.00
33	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	315000.00
34	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	262500.00
35	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	1575000.00
36	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	2100000.00
37	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	21000000.00
38	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	2625000.00
39	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2304003 - HIRE CHARGES FOR VEHICLES	2100000.00
40	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	2100000.00

41	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	7875000.00
42	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305008 - Improvement to compost yard/ transfer stations	1575000.00
43	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305013 - RESTORATION OF ROAD CUTS	525000.00
44	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	3150000.00
45	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	3150000.00
46	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	315000.00
47	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	420000.00
48	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	1050000.00
49	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	945000.00

50	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	105000.00
51	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2308012 - RUNNING EXPENSES OF CREMATORIA	105000.00
52	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	1575000.00
53	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	1575000.00
54	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2502004 - Health Disaster Relief Programme	525000.00
55	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	2100000.00
56	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	3501201 - INTEREST PAYABLE	105000.00
57	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	2100000.00
58	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	1575000.00

59	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2100000.00
60	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	1050000.00
61	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	15750000.00
62	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	661500000.00
63	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4612001 - Advance	52500.00
64	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	22912313.00
65	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	11456156.00
66	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	1680236.00
67	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	458246.00
68	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	229124.00
69	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	76375.00

70	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	430474.00
71	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	152749.00
72	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	1527488.00
73	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	3513221.00
74	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	763744.00
75	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1221990.00
76	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	4830000.00
77	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	76375.00

78	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	603750.00
79	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	603750.00
80	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	76375.00
81	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	2415000.00
82	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	362250.00
83	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2203005 - Refreshment Expenses	30188.00
84	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	603750.00
85	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	301875.00
86	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENTS CHARGES	362250.00
87	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2206104 - HONORARIUM TO COUNCILLORS	1732500.00

88	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	1527488.00
89	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	1207500.00
90	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	4830000.00
91	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	6641250.00
92	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	362250.00
93	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	3054975.00
94	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	229124.00
95	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	24150000.00
96	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	1207500.00
97	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	152749.00
98	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	4612001 - Advance	603750.00
99	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	84525000.00
100	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	33810000.00

101	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	6037500.00
102	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101006 - CITY COMP. ALLOWANCE	2052750.00
103	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	966000.00
104	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	1328250.00
105	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	966000.00
106	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	1328250.00
107	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	603750.00
108	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	603750.00
109	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	1207500.00
110	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102020 - WASHING ALLOWANCE	845250.00
111	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102023 - Uniform Stitching Charges for Workers	483000.00

112	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201004 - MOTOR VEHICLE TAX	603750.00
113	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2202101 - STATIONERY AND PRINTING	120750.00
114	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2204001 - VEHICLE INSURANCE	724500.00
115	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205104 - LEGAL & ARBITRATION EXPENSES	120750.00
116	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEM ENT CHARGES	241500.00
117	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208001 - CASH AWARDS & PRIZES	241500.00
118	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208003 - OTHER EXPENESE	2415000.00
119	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303001 - PETROL	525000.00
120	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	9056250.00
121	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303003 - OIL / LUBRICANTS	525000.00
122	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	9660000.00
123	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	603750.00

124	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	682500.00
125	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305008 - Improvement to compost yard/ transfer stations	1207500.00
126	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	3150000.00
127	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	65000000.00
128	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305301 - Light Vehicles - Maintenance	1207500.00
129	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	1811250.00
130	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305303 - OTHER VEHICLES - MAINTENANCE	3622500.00
131	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	420000.00

132	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305905 - REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	120750.00
133	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308009 - GARBAGE CLEARANCE	120750.00
134	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308010 - RUNNING OF SLAUGHTER HOUSES	603750.00
135	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308012 - RUNNING EXPENSES OF CREMATORIA	603750.00
136	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308013 - ANIMAL BIRTH CONTROL	362250.00
137	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308015 - TESTING & INSPECTION CHARGES	120750.00
138	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308020 - FUNERAL RITES	205275.00
139	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308023 - IEC Expenses	2415000.00
140	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502004 - Health Disaster Relief Programme	1207500.00
141	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3203002 - GRANTS FROM THE GOVERNMENT	2662538.00
142	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3501201 - INTEREST PAYABLE	120750.00

143	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4605004 - IMMEDIATE RELIEF - ADVANCE	603750.00
144	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4612001 - Advance	241500.00
145	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	43260000.00
146	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1100102 - PROPERTY TAX - COMMERCIAL	16275000.00
147	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1100103 - Property Tax - Industrial	3675000.00
148	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1100104 - Property Tax - Vacant Sites	3150000.00
149	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	10867500.00
150	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1201002 - ENTERTAINMENT TAX	144900.00
151	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	36750000.00
152	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1301003 - MARKET FEES - DAILY MARKET	3150000.00
153	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1301004 - MARKET FEES - WEEKLY MARKET	2625000.00

154	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1301006 - FEES FOR BAYS IN BUS STAND	2415000.00
155	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	241500.00
156	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1301008 - AVENUE RECEIPTS	60375.00
157	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1304001 - RENT ON LEASE OF LANDS	241500.00
158	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1308002 - CABLE TV RENT	120750.00
159	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1308003 - PARKING FEES	1569750.00
160	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1308005 - Pay And Use Toilet	1449000.00
161	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1308007 - TRACK RENT	525000.00
162	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1401103 - BUILDING LICENCE FEES	3018750.00
163	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1401104 - Fees for Slaughter House	241500.00
164	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1401301 - COPY APPLICATION FEES	362250.00

165	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	724500.00
166	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1401401 - Road Formation Charges	120750.00
167	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1401403 - Other Development Charges	301875.00
168	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1401405 - Unapproved Layout - Development charges	3675000.00
169	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	120750.00
170	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1402003 - LIQUIDATED DAMAGES	120750.00
171	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1402004 - OTHER PENALTIES	1811250.00
172	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1404001 - ADVERTISEM ENT FEES	241500.00
173	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1404002 - SURVEY FEES	120750.00
174	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1404003 - INCOME FROM FAIRS & FESTIVALS	1086750.00

175	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	120750.00
176	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1405006 - Septic Tank Cleaning	120750.00
177	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1405008 - GARBAGE/DEBRIS COLLECTION	120750.00
178	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1405009 - OTHER USER CHARGES	120750.00
179	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1405010 - SWM - USER CHARGES	15750000.00
180	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1406001 - GARDEN / PARKS RECEIPTS	120750.00
181	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1407001 - Road Cutting Restoration Charge	362250.00
182	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1408003 - Misc. Recoveries	120750.00
183	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1501003 - Amma Unavagam-Sale Of Food	1569750.00
184	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1504001 - HIRE CHARGES FOR VEHICLES	120750.00

185	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	21000000.00
186	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	147000000.00
187	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	362250.00
188	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1702001 - DIVIDEND ON SHARES	24150.00
189	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1711001 - INTEREST FROM BANK	3622500.00
190	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1801101 - DEPOSITS LAPSED	6037500.00
191	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1804001 - Recovery from Employees	1207500.00
192	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1808001 - OTHER INCOME	3622500.00
193	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	3203002 - GRANTS FROM THE GOVERNMENT	714000000.00

194	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	132825.00
195	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2205104 - LEGAL & ARBITRATION EXPENSES	362250.00
196	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2206001 - ADVERTISEM ENT CHARGES	12075.00
197	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2206001 - ADVERTISEM ENT CHARGES	600000.00
198	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2208003 - OTHER EXPENESE	3622500.00
199	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2502004 - Health Disaster Relief Programme	1394663.00
200	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2602006 - MUNICIPAL CONTRIBUTIO N	3622500.00
201	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	4612001 - Advance	697331.00
202	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	9660000.00
203	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNNESS ALLOWANCE	3864000.00
204	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	845250.00

205	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101006 - CITY COMP. ALLOWANCE	144900.00
206	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	96600.00
207	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	72450.00
208	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	96600.00
209	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102004 - SUPPLY OF UNIFORMS	181125.00
210	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	241500.00
211	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	362250.00
212	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	265650.00
213	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	181125.00

214	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1207500.00
215	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	181125.00
216	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2104006 - Other Contribution to Municipal Employees	120750.00
217	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	120750.00
218	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201201 - TELEPHONE CHARGES	120750.00
219	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2202101 - STATIONERY AND PRINTING	120750.00
220	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2203001 - TRAVEL EXPENSES	120750.00
221	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	210000.00
222	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	315000.00
223	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208001 - CASH AWARDS & PRIZES	120750.00
224	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	2415000.00

225	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	105000000.00
226	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	525000.00
227	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	4200000.00
228	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2304003 - HIRE CHARGES FOR VEHICLES	210000.00
229	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	31500000.00
230	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	1050000.00
231	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	315000.00
232	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305013 - RESTORATION OF ROAD CUTS	2415000.00

233	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	2100000.00
234	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	105000.00
235	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	315000.00
236	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	1050000.00
237	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	525000.00
238	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	105000.00
239	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501201 - INTEREST PAYABLE	120750.00
240	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4108002 - Computers and Printers	210000.00
241	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	10500000.00
242	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	157500000.00

243	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4301004 - STORES - WATER SUPPLY	5250000.00
244	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	262500.00
245	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4612001 - Advance	525000.00
246	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	120750.00
247	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1207500.00
248	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	144900.00
249	2024-2025	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Public Health	2201004 - MOTOR VEHICLE TAX	241500.00
250	2024-2025	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	1449000.00
251	2024-2025	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Public Health	2305301 - Light Vehicles - Maintenance	210000.00
252	2024-2025	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	840000.00

253	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100201 - Water Supply and Drainage Tax - Residential	22050000.00
254	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100202 - Water Supply and Drainage Tax - Commercial	8400000.00
255	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100203 - Water Supply and Drainage Tax - Industrial	2100000.00
256	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	1260000.00
257	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	49875000.00
258	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1405005 - Water Charges - Water Supply Through Lorry	139466.00
259	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1407001 - Road Cutting Restoration Charge	4881319.00
260	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1407002 - Initial Amount for New Water Supply Connections	6300000.00

261	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1407004 - Water Connection Charges	139466.00
262	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1407006 - WATER SUPPLY DISCONNECTO N CHARGES	139466.00
263	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1407014 - Water Supply Inspection Charges	292880.00
264	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1408003 - Misc. Recoveries	1050000.00
265	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	89250000.00
266	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1711001 - INTEREST FROM BANK	11505966.00
267	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1801101 - DEPOSITS LAPSED	8772428.00
268	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1808001 - OTHER INCOME	603750.00
269	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	3203002 - GRANTS FROM THE GOVERNMENT	252000000.00