## திருவண்ணாமலை நகராட்சி

## **Detailed Budget**

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

.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2101001 - PAY	50000
2	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	250000
3	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	9318000
4	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2201001 - RENT FOR BUILDINGS	52500
5	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2201001 - RENT FOR BUILDINGS	250000
6	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	7151096.
7	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	340528390
8	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2206001 - ADVERTISEMEN T CHARGES	10500
9	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2206001 - ADVERTISEMEN T CHARGES	50000
10	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	4724500
11	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	636693
12	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	3031875
13	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	47245000

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14	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1273388
15	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	6063750
16	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	2205000
17	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	10500000
18	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	2546775
19	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	12127500
20	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	1575000
21	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	7500000
22	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	10187100
23	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	41580000
24	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	48510000
25	2024-2025	General Budget	Elementary Education Fund	GENERAL	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	42525
26	2024-2025	General Budget	Elementary Education Fund	GENERAL	Amusement	2308025 - OPERATING EXPENSES - COMMON KITCHEN	42525

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27	2024-2025	General Budget	Elementary Education Fund	GENERAL	Bridges and Fly overs	2308025 - OPERATING	42525
						EXPENSES -	
						COMMON	
						KITCHEN	
28	2024-2025	General Budget	Elementary	GENERAL	Burial and	2308025 -	42525
			Education Fund		Cremations	OPERATING	
			Ladeation rand		Cremations	EXPENSES -	
						COMMON	
20	2024 2025	0 15 1	E	CENEDAL	0.11.0.11	KITCHEN	42525
29	2024-2025	General Budget	Elementary	GENERAL	Cattle Pounding	2308025 -	42525
			Education Fund			OPERATING	
						EXPENSES -	
						COMMON	
						KITCHEN	
30	2024-2025	General Budget	Elementary	GENERAL	Community /	2308025 -	42525
			Education Fund		Marriage Centers	OPERATING	
						EXPENSES -	
						COMMON	
						KITCHEN	
31	2024-2025	General Budget	Elementary	GENERAL	Education	2308025 -	42525
			Education Fund			OPERATING	
			Ladeation rand			EXPENSES -	
						COMMON	
- 22	2024-2025	Conoral Budget	Flomonton	GENERAL	Hospital Commisses	KITCHEN	42525
32	2024-2025	General Budget	Elementary	GENERAL	Hospital Services	2308025 -	42323
			Education Fund			OPERATING	
						EXPENSES -	
						COMMON	
						KITCHEN	
33	2024-2025	General Budget	Elementary	GENERAL	Municipal Body	2308025 -	42525
			Education Fund			OPERATING	
						EXPENSES -	
						COMMON	
						KITCHEN	
34	2024-2025	General Budget	Elementary	GENERAL	Municipal	2308025 -	42525
			Education Fund		Markets	OPERATING	
						EXPENSES -	
						COMMON	
						KITCHEN	
35	2024-2025	General Budget	Elementary	GENERAL	Parks, Gardens	2308025 -	42525
		Jeneral Baager	Education Fund	02.72.0.2	l'arns, caraciis	OPERATING	
			Laacation rana			EXPENSES -	
						COMMON	
						1	
	2024 2025	Conord Dudge	Florestes	CENEDA	Dlay Craws -l-	KITCHEN	43535
36	2024-2025	General Budget	Elementary	GENERAL	Play Grounds	2308025 -	42525
1			Education Fund			OPERATING	
1						EXPENSES -	
1						COMMON	
						KITCHEN	
37	2024-2025	General Budget	Elementary	GENERAL	Public	2308025 -	42525
1			Education Fund		Convenience	OPERATING	
						EXPENSES -	
1						COMMON	
						KITCHEN	
38	2024-2025	General Budget	Elementary	GENERAL	Public Health	2308025 -	42525
1			Education Fund			OPERATING	
1						EXPENSES -	
1						COMMON	
1						KITCHEN	
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Education Fund  Education Fund  EDUCATION EXPENSES - COMMON KITCHEN  A2 2024-2025 General Budget Elementary Education Fund  Eleme	39	2024-2025	General Budget	Elementary	GENERAL	Roads and	2308025 -	42525
COMMON   RITCHEN				Education Fund		Pavement	OPERATING	
AU 2024-2025   General Budget   Elementary   Education Fund   Expenses - COMMON   KITCHEN   Expenses - COMMON   KITCHEN   Expenses - COMMON   CO							EXPENSES -	
do 2024-2025   General Budget   Elementary Education Fund   GENERAL   Sewerage   2308025 - OPERATING EXPENSES - COMMON KITCHEN   SIAUPHONE   COMMON KITCHEN							соммои	
do 2024-2025   General Budget   Elementary Education Fund   GENERAL   Sewerage   2308025 - OPERATING EXPENSES - COMMON KITCHEN   SIAUPHONE   COMMON KITCHEN								
Education Fund	40	2024-2025	General Budget	Flementary	GENERAL	Sewerage		42525
EMPENSES - COMMON KITCHEN	70	2024 2023	General Budget		GENERAL	Sewerage		72323
A1 2024-2025   General Budget   Elementary Education Fund   GENERAL   Slaughter Houses   2308025 - OPERATING EXPENSES - COMMON KITCHEN   A2522				Education Fund				
41 2024-2025 General Budget Elementary Education Fund Elementary Elementary Education Fund Elementary Elementary Education Fund Elementary Education Fund Elementary Elementary Education Fund Elementary Elementary Education Fund Elementary Elementary Elementary Education Fund Elementary Elementar								
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Education Fund  Education Fund  EXPENSES - COMMON KITCHEN  GENERAL Slum 2308025 - 4252: Improvements EXPENSES - COMMON KITCHEN  A3 2024-2025 General Budget Elementary Education Fund  Education Fund  Education Fund  Education Fund  GENERAL Solid Waste 2308025 - 0PERATING EXPENSES - COMMON KITCHEN  Management PERATING EXPENSES - COMMON KITCHEN  EACH SUBJECT OF STATING EXPENSES - COMMON KITCHEN  EDUCATION Fund  ED								
Add	41	2024-2025	General Budget	Elementary	GENERAL	Slaughter Houses	2308025 -	42525
42   2024-2025   General Budget   Elementary Education Fund   GENERAL   Slum   2088025 - OPERATING   EXPENSES - COMMON   KITCHEN				Education Fund			OPERATING	
42   2024-2025   General Budget   Elementary   Education Fund   Education Fund   Education Fund   Education Fund   Education Fund   Education Fund   Expenses - COMMON   KITCHEN   Expenses - COMMON   Expenses - COMM							EXPENSES -	
A 2   2024-2025   General Budget   Elementary   Education Fund   GENERAL   Slum   2308025 - OPERATING EXPENSES - COMMON KITCHEN   A 2525   COMMON KITCHEN   CO							COMMON	
Education Fund   Improvements   OPERATING EXPENSES - COMMON KITCHEN							KITCHEN	
Education Fund   Improvements   OPERATING EXPENSES - COMMON KITCHEN	42	2024-2025	General Budget	Elementary	GENERAL	Slum	2308025 -	42525
EXPENSES - COMMON KITCHEN  43 2024-2025 General Budget Elementary Education Fund Elementary Education Fund  44 2024-2025 General Budget Elementary Education Fund  45 2024-2025 General Budget Elementary Education Fund  46 2024-2025 General Budget Elementary Education Fund  47 2024-2025 General Budget Elementary Education Fund  48 2024-2025 General Budget Elementary Education Fund  49 2024-2025 General Budget Elementary Education Fund  40 2024-2025 General Budget Elementary Elementary Education Fund  40 2024-2025 General Budget Elementary Elementary Education Fund  40 2024-2025 General Budget Elementary Elementary Elementary Elementary Elementary Elementary Element				· ·				
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Addition   Common								
43 2024-2025   General Budget   Elementary   Education Fund   GENERAL   Solid Waste   2308025 - 0PERATING   EXPENSES - COMMON   KITCHEN   COMMON								
Education Fund Education Fund ERPENSES - COMMON KITCHEN EQUIPMENT OPERATING EXPENSES - COMMON KITCHEN Education Fund Elementary Education Fund Expenses - COMMON KITCHEN EXPEN	<u> </u>	2221222	0 15 1 .	-1 .	0=11==11	0.11.11.1		10-0-
EXPENSES - COMMON KITCHEN Stores & Purchase 2308025 - 42525    44 2024-2025 General Budget Elementary Education Fund Seneral Budget Seneral Budget Elementary Education Fund Seneral Budget Seneral Senera	43	2024-2025	General Budget	· ·	GENERAL			42525
COMMON   KITCHEN				Education Fund		Management		
Add   2024-2025   General Budget   Elementary Education Fund   Elementary Education Fund   GENERAL   Stores & Purchase   2308025 -   42525							EXPENSES -	
44 2024-2025   General Budget   Elementary Education Fund   Expenses - COMMON KITCHEN   Education Fund   Expenses - COMMON KITCHEN   Education Fund   Expenses - COMMON KITCHEN   Expenses - COMMON KITCHEN   Expenses - COMMON KITCHEN   Education Fund   Expenses - COMMON KITCHEN   Education Fund   Education Fund   Education Fund   Education Fund   Expenses - COMMON KITCHEN   Education Fund   Education Fund   Expenses - COMMON KITCHEN   Education Fund   Education Fund   Expenses - COMMON KITCHEN   Education Fund   Expenses - COMMON KITCHEN							COMMON	
Education Fund    General Budget   Elementary Education Fund   Elementary Education Fund   Education Fund   Education Fund   Expenses - COMMON   KITCHEN   Expenses - COMMON   Expens							KITCHEN	
Education Fund  Education Fund  EXPENSES - COMMON KITCHEN  45 2024-2025 General Budget Elementary Education Fund  EDUCATION EXPENSES - COMMON KITCHEN  EDUCATION EXPENSES - COMMON KITCHEN  EAST-  EDUCATION EXPENSES - COMMON KITCHEN  EAST-  EAST-  EDUCATION EXPENSES - COMMON KITCHEN  EAST-  EDUCATION EXPENSES - COMMON KITCHEN  EXPENSES - COMMON KITCHEN  EDUCATION EXPENSES	44	2024-2025	General Budget	Elementary	GENERAL	Stores & Purchase	2308025 -	42525
EXPENSES - COMMON							OPERATING	
Storm water   Common   Commo								
Storm water   Common   Commo								
45   2024-2025   General Budget   Elementary Education Fund   Elementary Education Fund   GENERAL   Storm water   2308025 - OPERATING EXPENSES - COMMON KITCHEN   242525 - OPERATING EXPENSES - COMMON KIT								
Education Fund  Expenses - COMMON KITCHEN  Education Fund  Expenses - COMMON KITCHEN  Education Fund  Education Fund  Education Fund  Education Fund  Education Fund  Education Fund  Expenses - COMMON KITCHEN  Education Fund  Educ	1	2024 2025	Conoral Budget	Flomonton	CENEDAL	Ctorm water		42525
EXPENSES - COMMON KITCHEN   Street Lighting   2308025 - OPERATING EXPENSES - COMMON KITCHEN   Subways & Causeways   OPERATING EXPENSES - COMMON KITCHEN   Subways & Causeways   OPERATING EXPENSES - COMMON KITCHEN   OPERATING EXPENSES - COMMON   OPERATING	45	2024-2025	General Budget		GENERAL			42525
COMMON KITCHEN   Add 2024-2025   General Budget   Elementary Education Fund   Elementary Education Fund   GENERAL   Street Lighting   2308025 - OPERATING EXPENSES - COMMON KITCHEN   AT 2024-2025   General Budget   Elementary Education Fund   GENERAL   Subways & 2308025 - OPERATING EXPENSES - COMMON KITCHEN   AT 2024-2025   General Budget   Elementary Education Fund   GENERAL   Urban Poverty   2308025 - OPERATING EXPENSES - COMMON KITCHEN   Alleviation   OPERATING EXPENSES - COMMON KITCHEN   AT 2024-2025   General Budget   Elementary Education Fund   GENERAL   Veterinary   2308025 - OPERATING EXPENSES - COMMON KITCHEN   AT 2024-2025   General Budget   Elementary Education Fund   GENERAL   Veterinary   Services   OPERATING EXPENSES - COMMON KITCHEN   AT 2024-2025   General Budget   Elementary Education Fund   GENERAL   Water Supply   2308025 - OPERATING EXPENSES - COMMON KITCHEN   AT 2024-2025   General Budget   Elementary Education Fund   GENERAL   Water Supply   2308025 - OPERATING EXPENSES - COMMON KITCHEN   AT 2024-2025   GENERAL   COMMON KITCHEN   AT 2024-2025   COMMON KITCHEN				Education Fund		Drains		
Addition   Comparison   Compa								
46   2024-2025   General Budget   Elementary Education Fund   GENERAL   Street Lighting   2308025 - OPERATING   EXPENSES - COMMON   KITCHEN     47   2024-2025   General Budget   Elementary   Education Fund   GENERAL   Subways & 2308025 - OPERATING   EXPENSES - COMMON   KITCHEN     48   2024-2025   General Budget   Elementary   Education Fund   GENERAL   Urban Poverty   2308025 - OPERATING   EXPENSES - COMMON   KITCHEN     49   2024-2025   General Budget   Elementary   GENERAL   Urban Poverty   2308025 - OPERATING   EXPENSES - COMMON   KITCHEN     49   2024-2025   General Budget   Elementary   Education Fund   GENERAL   Veterinary   Services   OPERATING   EXPENSES - COMMON   KITCHEN     50   2024-2025   General Budget   Elementary   Education Fund   GENERAL   Water Supply   2308025 - OPERATING   EXPENSES - COMMON   KITCHEN   COMMON   CO							COMMON	
Education Fund  Education Fund  OPERATING EXPENSES - COMMON KITCHEN  47 2024-2025 General Budget Elementary Education Fund  Elementary Education Fund  GENERAL  Subways & 2308025 - 42525 Causeways  OPERATING EXPENSES - COMMON KITCHEN  48 2024-2025 General Budget Elementary Education Fund  GENERAL  Urban Poverty 2308025 - 42525 Alleviation OPERATING EXPENSES - COMMON KITCHEN  49 2024-2025 General Budget Elementary Education Fund  GENERAL Veterinary Services OPERATING EXPENSES - COMMON KITCHEN  50 2024-2025 General Budget Elementary Education Fund  GENERAL Water Supply 2308025 - 42525 OPERATING EXPENSES - COMMON KITCHEN  42525 OPERATING EXPENSES - COMMON KITCHEN  OPERATING EXPENSES - COMMON KITCHEN  42525 OPERATING EXPENSES - COMMON COMM							KITCHEN	
EXPENSES - COMMON KITCHEN  47 2024-2025 General Budget Elementary Education Fund  48 2024-2025 General Budget Elementary Education Fund  48 2024-2025 General Budget Elementary Education Fund  49 2024-2025 General Budget Elementary Education Fund  40 2024-2025 General Budget Elementary	46	2024-2025	General Budget	Elementary	GENERAL	Street Lighting	2308025 -	42525
COMMON KITCHEN				Education Fund			OPERATING	
A7 2024-2025   General Budget   Elementary   Education Fund   GENERAL   Subways & 2308025 - QOPERATING   EXPENSES - COMMON   KITCHEN							EXPENSES -	
A7 2024-2025   General Budget   Elementary   Education Fund   GENERAL   Subways & 2308025 - QOPERATING   EXPENSES - COMMON   KITCHEN							соммои	
47 2024-2025 General Budget Elementary Education Fund Causeways 2308025 - OPERATING EXPENSES - COMMON KITCHEN  48 2024-2025 General Budget Elementary Education Fund Poverty 2308025 - Alleviation OPERATING EXPENSES - COMMON KITCHEN  49 2024-2025 General Budget Elementary Education Fund Poverty Education Fund Expenses - COMMON KITCHEN  49 2024-2025 General Budget Elementary Education Fund Expenses - COMMON KITCHEN  50 2024-2025 General Budget Elementary Education Fund Expenses - COMMON KITCHEN  50 2024-2025 General Budget Elementary Education Fund Expenses - COMMON KITCHEN  50 2024-2025 General Budget Elementary Education Fund Expenses - COMMON KITCHEN  50 2024-2025 General Budget Elementary Education Fund Expenses - COMMON KITCHEN  50 2024-2025 General Budget Elementary Education Fund Expenses - COMMON								
Education Fund  Causeways  OPERATING EXPENSES - COMMON KITCHEN  48 2024-2025  General Budget Elementary Education Fund  GENERAL Urban Poverty 2308025 - Alleviation OPERATING EXPENSES - COMMON KITCHEN  49 2024-2025  General Budget Elementary Education Fund  GENERAL Veterinary Services OPERATING EXPENSES - COMMON KITCHEN  50 2024-2025  General Budget Elementary Education Fund  GENERAL Water Supply 2308025 - OPERATING EXPENSES - COMMON KITCHEN  42525 OPERATING EXPENSES - COMMON KITCHEN  42525 OPERATING EXPENSES - COMMON COMM	47	2024-2025	General Budget	Flementary	GENERAL	Subways &		42525
EXPENSES - COMMON KITCHEN  48 2024-2025 General Budget Elementary Education Fund  49 2024-2025 General Budget Elementary Education Fund  GENERAL Urban Poverty Alleviation OPERATING EXPENSES - COMMON KITCHEN  49 2024-2025 General Budget Elementary Education Fund  GENERAL Veterinary Services OPERATING EXPENSES - COMMON KITCHEN  50 2024-2025 General Budget Elementary Education Fund  GENERAL Water Supply 2308025 - OPERATING EXPENSES - COMMON KITCHEN  50 2024-2025 General Budget Elementary Education Fund  GENERAL Water Supply 2308025 - OPERATING EXPENSES - COMMON  COMMON COM	''	20212023	General Buaget		O E I V E I V E			12323
COMMON KITCHEN   COMM				Laucation runa		Causeways		
Aleviation   Common								
48 2024-2025 General Budget Elementary Education Fund  49 2024-2025 General Budget Elementary Education Fund  49 2024-2025 General Budget Elementary Education Fund  50 2024-2025 General Budget Elementary Education Fund  50 2024-2025 General Budget Elementary Education Fund  6ENERAL Veterinary Services OPERATING EXPENSES - COMMON KITCHEN  50 2024-2025 General Budget Elementary Education Fund  6ENERAL Water Supply 2308025 - OPERATING EXPENSES - COMMON EXPENSES								
Education Fund  Alleviation  OPERATING EXPENSES - COMMON KITCHEN  49 2024-2025  General Budget Elementary Education Fund  GENERAL  Veterinary Services  OPERATING EXPENSES - COMMON KITCHEN  50 2024-2025  General Budget Elementary Education Fund  GENERAL  Water Supply 2308025 - OPERATING EXPENSES - COMMON KITCHEN  2308025 - OPERATING EXPENSES - COMMON	<u> </u>	2024 225=		let :	losuss ::			
## EXPENSES - COMMON KITCHEN  49 2024-2025 General Budget Elementary Education Fund  50 2024-2025 General Budget Elementary Education Fund  50 2024-2025 General Budget Elementary Education Fund  6 EXPENSES - COMMON KITCHEN  6 EXPENSES - COMMON ELEMENTARY EDUCATION FUND  6 EXPENSES - COMMON  6 EXPENSES - COMMON  6 EXPENSES - COMMON	48	2024-2025	General Budget		GENERAL			42525
COMMON KITCHEN  49 2024-2025 General Budget Elementary Education Fund Services OPERATING EXPENSES - COMMON KITCHEN  50 2024-2025 General Budget Elementary Education Fund Elementary Education Fund Elementary Education Fund Expenses - COMMON EXPENS	1	1		Education Fund		Alleviation		
49 2024-2025 General Budget Elementary Education Fund Services OPERATING EXPENSES - COMMON KITCHEN  50 2024-2025 General Budget Elementary Education Fund GENERAL Water Supply 2308025 - OPERATING EXPENSES - COMMON KITCHEN  60 2024-2025 General Budget Elementary Education Fund Education Fund Expenses - COMMON	1						EXPENSES -	
49 2024-2025 General Budget Elementary Education Fund Services OPERATING EXPENSES - COMMON KITCHEN  50 2024-2025 General Budget Elementary Education Fund Services OPERATING EXPENSES - COMMON KITCHEN  60 2024-2025 General Budget Elementary Education Fund Education Fund Expenses - COMMON	1						COMMON	
Education Fund  Services  OPERATING EXPENSES - COMMON KITCHEN  50 2024-2025  General Budget Elementary Education Fund  GENERAL  Water Supply 2308025 - OPERATING EXPENSES - COMMON	L	<u> </u>		<u> </u>	<u> </u>		KITCHEN	
Education Fund  Services  OPERATING EXPENSES - COMMON KITCHEN  50 2024-2025  General Budget Elementary Education Fund  GENERAL  Water Supply 2308025 - OPERATING EXPENSES - COMMON	49	2024-2025	General Budget	Elementary	GENERAL	Veterinary	2308025 -	42525
EXPENSES - COMMON KITCHEN  50 2024-2025 General Budget Elementary Education Fund  GENERAL Water Supply 2308025 - OPERATING EXPENSES - COMMON	1	1		· ·				
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50 2024-2025 General Budget Elementary Education Fund GENERAL Water Supply 2308025 - OPERATING EXPENSES - COMMON	1	1						
Education Fund OPERATING EXPENSES - COMMON	<u></u>	2024 2025	Concret Budent	Floresistes	CENTERAL	Mater Committee		42525
EXPENSES - COMMON	50	2024-2025	General Budget	· ·	GENERAL	water Supply		42525
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51	2024-2025	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2101010 - WAGES -	2500000
			Luucation Fund			1	
F	2024 2025	Caranal Budant	El	DUDUGUEALTU	A desirate attaca	OTHERS	0040000
52	2024-2025	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2101010 -	98180000
			Education Fund			WAGES -	
F 2	2024-2025	General Budget	Elementary	PUBLIC HEALTH	Administration	OTHERS	47245000
53	2024-2025	General Budget	Education Fund	PUBLIC HEALTH	Administration	2305109 -	47245000
			Education Fund			MAINTENANCE	
						EXPENSES -	
F.4	2024-2025	General Budget	Elementary	WATER SUPPLY	Water Supply	SCHOOLS 2101001 - PAY	500000
34	2024-2023	General Budget	Education Fund	WAILN SOFFLI	water supply	2101001 - PAT	300000
55	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	1601003 - GRANTS FROM	178679420
						STATE	
F.C	2024-2025	Company Durdwood	Davisiana Fried	ENCINEEDING	A alua in intuation	GOVERNMENT	443000050
56	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	1708001 -	442000850
	2024 2025	Company Durdent	Davisiana Fried	ENCINEEDING	A due in intention	Others	2500000
57	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2201001 - RENT FOR BUILDINGS	2500000
58	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMEN T CHARGES	1500000
59	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 -	4087655
						OTHER	
						EXPENESE	
60	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2208005 - E-	4182955
						GOVERNANCE	
						EXPENSES	
61	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 -	258175325
						POWER	
						CHARGES FOR	
						STREET LIGHTS	
62	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 -	5000000
						DIESEL	
63	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	1295363475
64	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2303005 -	151981000
						SANITARY	
						MATERIALS	
65	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE	4254275
						CHARGES FOR	
						MACHINERIES/	
						EQUIPMENTS	
66	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 -	31517720
						REPAIRS AND	
						MAINTENANCE -	
	1				1	ROAD &	
	1				1	PAVEMENTS -	
					Ī	CONCRETE	

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67	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	330750000
68	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	888370245
69	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305008 - Improvement to compost yard/ transfer stations	206241920
70	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	11025000
71	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	7500000
72	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	8149070
73	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	3093890
74	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	25000000
75	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	94429525

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76	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305904 - REPAIRS AND MAINTENANCE -	4999155
						OFFICE EQUIPMENTS	
77	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2308002 - MAINTENANCE FOR	206241920
						IMPROVEMENT S TO SLUM AREAS	
78	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	6601905
79	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2308019 - AMMA UNAVAGAM	2756250
80	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	10500000
81	2024-2025		Revenue Fund	ENGINEERING	Administration	2501001 - ELECTION EXPENSES	29006250
82	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	32981620
83	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	3201001 - Central Government	98712500
84	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	3501101 - SALARIES & WAGES PAYABLE	490610
85	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	94145230
86	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	33735915
87	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	21498750
88	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	15367130
89	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	12500000

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Page	90	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 -	12500000
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104 2024-2025 General Budget Revenue Fund ENGINEERING Municipal Body 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT							LOCAL BODY	
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GROUP INSURANCE SCHEME - MANAGEMENT	104	2024-2025	General Budget	Revenue Fund	ENGINFFRING	Municipal Body	2102014 -	385875
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105	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	1047375
106	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102016 - Dust Allowance	110250
107	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	14896435
108	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2201001 - RENT FOR BUILDINGS	262500000
109	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2201004 - MOTOR VEHICLE TAX	28659510
110	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	340528390
111	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	5000000
112	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2202101 - STATIONERY AND PRINTING	4456855
113	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2204001 - VEHICLE INSURANCE	41468900
114	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2205102 - COURT FEES	1488375
115	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	8950395
116	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	8960395
117	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2205202 - ENGINEERING CONSULTANCY	6436530
118	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	49612500
119	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	250000000

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120	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	15000000
121	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305012 - WATER CESS TO TNPCB	58796325
122	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305107 - MAINTENANCE OF NUTRITIOUS MEAL CENTRES	6932655
123	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES	26355215
124	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305201 - OFFICE BUILDING - MAINTENANCE	15108440
125	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	82174840
126	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305206 - MAINTENANCE OF STAFF QUARTERS	3149070
127	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305301 - Light Vehicles - Maintenance	2500000
128	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305301 - Light Vehicles - Maintenance	111436855
129	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305302 - HEAVY VEHICLES - MAINTENANCE	207707180
130	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305905 - REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	488375
131	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	3252375
132	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2308002 - MAINTENANCE FOR IMPROVEMENT S TO SLUM AREAS	66060750

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133	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2308003 - REMOVAL OF	3300955
134	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	DEBRIS 2308004 - FAIRS AND FESTIVALS	149733280
135	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2308007 - EXPENSES ON OPENING CEREMONIES	1878440
136	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2308014 - NATURAL CALAMITIES	8985375
137	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2308015 - TESTING & INSPECTION CHARGES	1488375
138	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2308015 - TESTING & INSPECTION CHARGES	5000000
139	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2308022 - MicroCompost Maintenance Expenditure	6063750
140	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	132288975
141	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	14911310
142	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	42500000
143	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4105001 - HEAVY VEHICLES - GROSS BLOCK	50000000
144	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4105002 - LIGHT VEHICLES - GROSS BLOCK	26250000
145	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	14911310

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146	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	15215190
147	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	1655405
148	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	2176335000
149	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1603001 - SCHEME GRANTS	209144000
150	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	4105000
151	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1702001 - DIVIDEND ON SHARES	75000
152	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1801101 - DEPOSITS LAPSED	14371000
153	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	17305000
154	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	121237475
155	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101002 - GRADE PAY	220720
156	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101003 - DEARNESS PAY	710000
157	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	523000
158	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	13642450
159	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	1117935
160	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	1248500
161	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	33000
162	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	520930

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163	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER	94200
						ALLOWANCE	
16/	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101008 -	520930
104	2024 2023	General Budget	incvende i dila	GENERAL	Administration	OTHER	320330
						ALLOWANCE	
165	2024 2025	Conoral Budget	Dovonus Fund	CENTERAL	Administration		1500000
105	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101009 -	1500000
						WAGES - NMR	
166	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102008 -	100000
						OTHER	
						MISCELLANEOU	
						S BENEFITS	
167	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102013 -	1500000
						SPECIAL	
						PROVIDENT	
						FUND CUM	
						GRATUITY	
						SCHEME	
168	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102014 -	472970
100	20212023	General Baaget	The verifie i and	O E I V E I V E	, tarrinistration	GROUP	1,23,0
						INSURANCE	
						SCHEME -	
						MANAGEMENT	
						CONTRIBUTION	
169	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102016 - Dust	169480
						Allowance	
170	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102019 -	1241550
						CONVEYANCE	
						ALLOWANCE	
171	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102020 -	260140
						WASHING	
						ALLOWANCE	
172	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2103001 -	9955000
						PENSIONS	
173	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2103001 -	45641845
						PENSIONS	
174	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201001 - RENT	9955000
						FOR BUILDINGS	
						TON BOILDINGS	
175	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201105 -	16554040
1/3	2024-2023	General Budget	inevenue i unu	GLINEINAL	Administration		10334040
						Computer	
						Operatonal	
4=0				0=11=11		Expenses	
1/6	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201201 -	5375515
						TELEPHONE	
						CHARGES	
177	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201202 -	4138510
						INTERNET	
				<u> </u>		CHARGES	
178	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201203 -	2483105
						1	
						OT // INGES	
						POSTAGE AND TELEGRAM AND FAX CHARGES	

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179	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	71660
180	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	47605715
181	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	827705
182	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2203002 - CONVEYANCE CHARGES	8690870
183	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2203004 - Travel Expense - Municipal Council	8690870
184	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	16537500
185	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	2252250
186	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	525000
187	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2304003 - HIRE CHARGES FOR VEHICLES	12127500
188	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	1378125
189	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	5000000
190	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2308004 - FAIRS AND FESTIVALS	3452705
191	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2308015 - TESTING & INSPECTION CHARGES	5000000
192	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	8690870
193	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	26991300
194	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	2285210

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195	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	25000000
196	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2403001 - INTEREST ON LOANS FROM TNUFIDCO	165540375
197	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	496620
198	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2504001 - Census Expenses	1212750
	2024-2025		Revenue Fund	GENERAL	Administration	3502023 - Health Fund Subscription	71660
200	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	2483105
201	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	4601007 - MOTORCYCLE ADVANCE	2483105
202	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	4601007 - MOTORCYCLE ADVANCE	8277020
203	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	4966210
204	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	4612001 - Advance	2956075
205	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	4612001 - Advance	11025000
206	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	1401301 - COPY APPLICATION FEES	1635000
207	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	1401303 - OTHER CERTIFICATE FEES	3275000
208	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	1402001 - Penalty & Bank Charges For Dishonoured Cheques	850000
209	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2101011 - BONUS	142500
210	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2101011 - BONUS	1389150
211	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2101015 - SURVEY CHARGES	17381740
212	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	3799905

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213	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2102007 - STAFF WELFARE EXPENSES	1813060
214	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	2167790
215	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	460970
216	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	1024775
217	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	472970
218	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	169480
219	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	2500000
220	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	3744365
221	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	1241550
222	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2103001 - PENSIONS	45641845
223	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2205002 - INTERNAL AUDIT FEES	41382340
224	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2205102 - COURT FEES	434530
225	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2205203 - OTHER PROFESSIONAL CHARGES	206925

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226	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2206001 -	6380405
						ADVERTISEMEN	
						T CHARGES	
227	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2206104 -	11000000
						HONORARIUM	
						ТО	
						COUNCILLORS	
228	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2208001 - CASH	413850
						AWARDS &	
						PRIZES	
229	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2208003 -	905000
						OTHER	
						EXPENESE	
230	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2208003 -	264155405
						OTHER	
						EXPENESE	
231	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 -	6935000
						SITTING FEES	
						COUNCILORS	
232	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2501001 -	41385095
						ELECTION	
						EXPENSES	
233	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2602004 -	49662110
						TNIUS	
234	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2602006 -	49662110
						MUNICIPAL	
						CONTRIBUTION	
235	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	3303002 -	2811375
	2021 2023	General Budget	nevenue runa	O E I V E I V I E	Wallerpal Body	LOAN FROM	2011373
						TUFIDCO	
236	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	3303002 -	16636810
						LOAN FROM	
						TUFIDCO	
237	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	3501201 -	4865760
						INTEREST	
						PAYABLE	
238	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	3501201 -	16636810
						INTEREST	
						PAYABLE	
239	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	3502001 -	4865760
						PROVIDENT	
						FUND	
						RECOVERIES	
240	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	3502005 -	71660
						SPECIAL	
						PROVIDENT	
						FUND-CUM-	
						GRATUITY	
						SCHEME -	
244	2024 2025		5 5 1	CENEDAL		RECOVERIES	4.44.000
241	2024-2025	General Budget	kevenue Fund	GENERAL	Municipal Body	3502006 - F.B.F. / GROUP	141890
						I I	
						INSURANCE SCHEME	
						RECOVERIES	
						INCOVENIES	
242	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	3502017 -	35000000
						SERVICE TAX	
1	l		İ	1	1	PAYABLE	

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243	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	3502021 - CPF SUBSCRIPTION	4532650
						RECOVERIES	
244	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	3502021 - CPF	35000000
					, ,	SUBSCRIPTION	
						RECOVERIES	
245	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	3502023 -	75000
		Joineral Bauget		02.12.11.12	,a	Health Fund	, 5555
						Subscription	
246	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	4601001 -	250000
240	2024-2023	General Buuget	inevenue i unu	GLINEINAL	Ividilicipal body	FESTIVAL	230000
						ADVANCE	
247	2024-2025	General Budget	Revenue Fund	GENERAL	Other Taxes	3502017 -	100000000
247	2024-2023	General Buuget	Revenue Fund	GLINEKAL	Other raxes	SERVICE TAX	100000000
240	2024 2025	Canada Dudaat	Davisia Fried	INICODA A TION	Mariainal Dadu	PAYABLE	20025000
248	2024-2025	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Municipal Body	2101001 - PAY	29635000
2.10	2224					0.0.000	10==000
249	2024-2025	General Budget	Revenue Fund	INFORMATION	Municipal Body	2101003 -	1655000
				TECHNOLOGY		DEARNESS PAY	
250	2024-2025	General Budget	Revenue Fund	INFORMATION	Municipal Body	2101004 -	2759000
				TECHNOLOGY		DEARNESS	=, 55555
				1.200200.		ALLOWANCE	
						/ LELO W/ LIVEE	
251	2024-2025	General Budget	Revenue Fund	INFORMATION	Municipal Body	2101005 -	1191500
231	2024-2023	General Buuget	inevenue i unu	TECHNOLOGY	Ividilicipal body	HOUSE RENT	1191300
				TECHNOLOGI			
						ALLOWANCE	
252	2024-2025	General Budget	Revenue Fund	INFORMATION	Municipal Body	2101007 -	135000
232	2024-2023	General Buuget	Revenue Fund	TECHNOLOGY	Iviumcipal Body	MEDICAL	133000
				TECHNOLOGY			
						ALLOWANCE	
252	2024-2025	Conoral Budget	Davanua Fund	INICORNACTION	Municipal Body	2101011	190000
253	2024-2025	General Budget	Revenue Fund	INFORMATION	iviunicipai Body	2101011 -	180000
				TECHNOLOGY		BONUS	
	2224 2225					0.000.0	100=00
254	2024-2025	General Budget	Revenue Fund	INFORMATION	Municipal Body	2102010 -	433500
				TECHNOLOGY		HEALTH	
						INSURANCE	
						LOCAL BODY	
						CONTRIBUTION	
255	2024-2025	General Budget	Revenue Fund	INFORMATION	Municipal Body	2102013 -	91500
1				TECHNOLOGY		SPECIAL	
						PROVIDENT	
1						FUND CUM	
						GRATUITY	
						SCHEME	
256	2024-2025	General Budget	Revenue Fund	INFORMATION	Municipal Body	2102014 -	171500
1				TECHNOLOGY		GROUP	
						INSURANCE	
1						SCHEME -	
1						MANAGEMENT	
						CONTRIBUTION	
	<u> </u>	<u> </u>	l	1	1	1	

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257	2024-2025	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	1024500
258	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1408003 - Misc. Recoveries	2265000
259	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	5000000
260	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	11025000
261	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	79575000
262	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	2756000
263	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	25357500
264	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	22545000
265	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	3169500
266	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	2982500
267	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101009 - WAGES - NMR	168984500
268	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	25000000
269	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	93180000
270	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	6500000
271	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	6845000
272	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102006 - TRAINING PROGRAMME EXPENSES	6095000
273	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	8470000
274	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	470000

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275	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	17775000
276	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	34120000
277	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102020 - WASHING ALLOWANCE	340000
278	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102020 - WASHING ALLOWANCE	340050
279	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	1375000
280	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	3378125
281	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	12127500
282	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201201 - TELEPHONE CHARGES	400000
283	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2202101 - STATIONERY AND PRINTING	6685000
284	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	33407820
285	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208001 - CASH AWARDS & PRIZES	3183470
286	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303001 - PETROL	13370570
287	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	50139630
288	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308004 - FAIRS AND FESTIVALS	40000
289	2024-2025	General Budget		PUBLIC HEALTH	Administration	2308004 - FAIRS AND FESTIVALS	50000
290	2024-2025	General Budget		PUBLIC HEALTH	Administration	2308004 - FAIRS AND FESTIVALS	2500000
291	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308004 - FAIRS AND FESTIVALS	239395000
292	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308005 - HOSPITAL EXPENSES	1620000

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H Administration 2308006 - 162	Adm	PUBLIC HEALTH	Revenue Fund	General Budget	2024-2025	293
EXPENSES						
H Administration 2308007 - 1403	Adm	DUDUC HEALTH	Povonuo Fund	General Budget	2024-2025	204
EXPENSES ON	Aum	POBLIC TILALITI	Revenue Fund	General Buuget	2024-2023	234
OPENING						
CEREMONIES						
H Administration 2308007 - 2009	Adm	PUBLIC HEALTH	Revenue Fund	General Budget	2024-2025	295
EXPENSES ON						
OPENING						
CEREMONIES						
H Administration 2308009 - 4750	Adm	PUBLIC HEALTH	Revenue Fund	General Budget	2024-2025	296
GARBAGE						
CLEARANCE						
H Administration 2308009 - 78300	Adm	PUBLIC HEALTH	Revenue Fund	General Budget	2024-2025	297
GARBAGE	/ / / /	l oblic Hexein	nevenue i una	General Baaget	20212023	
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H Administration 2308013 - 748	Adm	POBLIC HEALTH	Revenue Fund	General Budget	2024-2025	298
ANIMAL BIRTH						
CONTROL						
H Administration 2308015 - 142	Adm	PUBLIC HEALTH	Revenue Fund	General Budget	2024-2025	299
TESTING &						
INSPECTION						
CHARGES						
H Administration 2308020 - 173	Adm	DUBLIC HEALTH	Revenue Fund	General Budget	2024-2025	300
	Auiii	OBLIC HEALIN	Revenue i unu	General Budget	2024-2023	300
FUNERAL RITES						
H Administration 3502006 - F.B.F. 156	Adm	DUBLIC HEALTH	Revenue Fund	General Budget	2024-2025	301
/ GROUP	7.0111	I OBLIC HEALTH	nevenue i una	General Baaget	2024 2023	301
l l						
INSURANCE						
SCHEME						
RECOVERIES						
H Administration 3502009 - It 250	Adm	PUBLIC HEALTH	Revenue Fund	General Budget	2024-2025	302
Deduction						
	Adm	PUBLIC HEALTH	Revenue Fund	General Budget	2024-2025	303
INCOME TAX	/ / / /	OBLICITE/ALTH	nevenue i una	General Baaget	20212023	505
DEDUCTIONS -						
_ I						
CONTRACTORS						
H Administration 3502021 - CPF 2674	Adm	PUBLIC HEALTH	Revenue Fund	General Budget	2024-2025	304
SUBSCRIPTION						
RECOVERIES						
	Adm	PUBLIC HEALTH	Revenue Fund	General Budget	2024-2025	205
SUBSCRIPTION	Auiii	OBLIC HEALIN	Revenue i unu	General Budget	2024-2023	303
RECOVERIES	+	DUDUG VE VE	<u> </u>		2024 225=	22-
_ I	Adm	PUBLIC HEALTH	Revenue Fund	General Budget	2024-2025	306
Health Fund	1					
Health Fund Subscription			I	General Budget	2024-2025	307
Subscription	Adm	PUBLIC HEALTH	Revenue Fund	Ochiciai baaget		
Subscription	Adm	PUBLIC HEALTH	Revenue Fund	General Budget		
Subscription  H Administration 3502023 - 370 Health Fund	Adm	PUBLIC HEALTH	Revenue Fund	General Budget		
Subscription  H Administration 3502023 - 370 Health Fund Subscription					2024-2025	308
Subscription		PUBLIC HEALTH PUBLIC HEALTH	Revenue Fund Revenue Fund	General Budget	2024-2025	308
Subscription  H Administration 3502023 - 370 Health Fund Subscription					2024-2025	308

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1		General Budget	Revenue Fund		Administration	4106001 - OFFICE	23193500
						EQUIPMENTS -	
31	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	GROSS BLOCK 4106001 -	23193845
] 31	7 2024-2023	General Budget	Revenue i unu	POBLIC HEALTH	Administration	OFFICE	23193843
						EQUIPMENTS -	
						GROSS BLOCK	
31	1 2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4601001 -	11845000
						FESTIVAL	
						ADVANCE	
31	2 2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4601001 -	11849875
						FESTIVAL	
	2224 2225		5 5 1	DUDUG UEALTU		ADVANCE	45642000
31.	3 2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4601007 -	156420000
						MOTORCYCLE ADVANCE	
31.	1 2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4601007 -	156424075
51	12024 2023	General Baaget	Revenue i una	Oblic HEXETH	Administration	MOTORCYCLE	130424073
						ADVANCE	
31	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101007 -	3169500
						MEDICAL	
						ALLOWANCE	
31	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101008 -	2982500
						OTHER	
						ALLOWANCE	
31	7 2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101009 -	168984500
						WAGES - NMR	0010000
318	3 2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101010 -	93180000
						WAGES -	
21	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	OTHERS 2101011 -	6500000
] 31.	2024-2023	General Buuget	Neveride i dild	POBLIC HEALTH	liviariicipai body	BONUS	0300000
32	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102004 -	6845000
					' '	SUPPLY OF	
						UNIFORMS	
32	1 2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102006 -	6095000
						TRAINING	
						PROGRAMME	
						EXPENSES	0
32	2 2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102010 -	8470000
						HEALTH INSURANCE	
						LOCAL BODY	
						CONTRIBUTION	
						CONTRIBOTION	
32	3 2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102013 -	470000
						SPECIAL	
						PROVIDENT	
						FUND CUM	
						GRATUITY	
						SCHEME	
32	1 2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102015 - CPF	17775000
						MANAGEMENT	
						CONTRIBUTION	
22	5 2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102019 -	34120000
32.	1027 2023	Scheral Budget		OBLIGHTALIN	Body	CONVEYANCE	3-120000
						ALLOWANCE	

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326	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102020 - WASHING	340000
						ALLOWANCE	
327	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102023 -	1375000
527		Joeneral Bauget		. 002.01.27.2111		Uniform	20.000
						Stitching	
						Charges for	
						-	
	2224 2225					Workers	1010==00
328	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2201004 -	12127500
						MOTOR	
						VEHICLE TAX	
329	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2201201 -	400000
						TELEPHONE	
						CHARGES	
330	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2202101 -	6685000
						STATIONERY	
						AND PRINTING	
						ANDTRINING	
221	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2204001 -	10330000
331	2024-2023	General Buuget	Revenue Fund	POBLIC IILALIII	INIUTIICIPAI BOUY		10330000
						VEHICLE	
						INSURANCE	
332	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2205102 -	2805000
						COURT FEES	
333	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2205104 -	33405000
						LEGAL &	
						ARBITRATION	
						EXPENSES	
334	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2205105 -	12500000
55 1	20212025	General Baaget	nevenue runa	I OBLICITE/KEITI	liviame par Boay	EXECUTION OF	12300000
						COURT ORDERS	
						COOKT ORDERS	
225	2024 2025	0 15 1 1		DUDUG UEALTU	14	2225224	1252222
335	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2206001 -	13630000
						ADVERTISEMEN	
						T CHARGES	
336	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2208001 - CASH	3183000
						AWARDS &	
						PRIZES	
337	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2208003 -	20055000
						OTHER	
						EXPENESE	
338	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303001 -	13370000
	2024 2025	General Baaget	nevenue i unu	T OBLIC TIE/LETTI	I Viameipai Boay	PETROL	13370000
220	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303002 -	50135000
339	2024-2023	General buuget	nevenue runa	I OBLIC REALIT	Invitatificipal Bouy		20122000
	2024 2025	Comp. 15	D 5 :	DUDUGUE ::=::	NAi.i. 1.5. i	DIESEL	22.225
340	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303003 - OIL /	3340000
		<u> </u>		-		LUBRICANTS	
341	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303003 - OIL /	3342645
						LUBRICANTS	
342	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303004 -	284490000
			1			MEDICINES &	
						HOSPITAL	
						NEEDS	
343	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303004 -	284493235
5.5						MEDICINES &	20.755255
			1				
						HOSPITAL	
<u> </u>						NEEDS	
. 3//	0004 000-						
344	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303005 -	81175000
344	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	SANITARY MATERIALS	81175000

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345	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303005 - SANITARY MATERIALS	81178450
346	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	3740500
347	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	3755000
348	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2304003 - HIRE CHARGES FOR VEHICLES	5512500
349	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	6060000
350	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	6063750
351	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305104 - SANITARY / CONSERVANCY EXPENSES	101170000
352	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305104 - SANITARY / CONSERVANCY EXPENSES	101173670
353	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305109 - MAINTENANCE EXPENSES - SCHOOLS	47245000
354	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305109 - MAINTENANCE EXPENSES - SCHOOLS	47245705
355	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305111 - Solid Waste Management	3600000000
356	2024-2025		Revenue Fund	PUBLIC HEALTH	Municipal Body	2305111 - Solid Waste Management	3742468065
357	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305301 - Light Vehicles - Maintenance	89740000

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358	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305301 - Light Vehicles -	89740745
359	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	Maintenance 2305302 - HEAVY VEHICLES - MAINTENANCE	58430000
360	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305303 - OTHER VEHICLES - MAINTENANCE	7480000
361	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308003 - REMOVAL OF DEBRIS	33425000
362	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308009 - GARBAGE CLEARANCE	100000000
363	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308020 - FUNERAL RITES	25500000
364	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308021 - Anti Filaria / Anti Malaria Operations	15025000
365	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308027 - Solid Waste Management - Privatisation Wages	50000000
366	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2502001 - OWN PROGRAMME	8117500
367	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2502004 - Health Disaster Relief Programme	45475000
368	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2503002 - MASS IMMUNISATION PROGRAMME	7840000
369	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2503003 - AIDS CONTROL PROGRAMME	1496000
370	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2601001 - FAMILY WELFARE PROGRAMME - GRANT	748000
371	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	3201001 - Central Government	1764435000
372	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	3501101 - SALARIES & WAGES PAYABLE	500000

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373	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	3501105 - Provident Fund Employee Contribution	500000
374	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	3501105 - Provident Fund Employee Contribution	251645000
375	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	3502001 - PROVIDENT FUND RECOVERIES	71819000
376	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	3502006 - F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	1564000
377	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	19670000
378	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	13243000
379	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	10834500
380	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	2193000
381	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101009 - WAGES - NMR	2193000
382	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	250000
383	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2102006 - TRAINING PROGRAMME EXPENSES	827500
384	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	1738000
385	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	37500
386	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	190000

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387	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	2021500
388	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	173500
389	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2102020 - WASHING ALLOWANCE	82500
390	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2205102 - COURT FEES	2257000
391	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	2257000
392	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMEN T CHARGES	1611500
393	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENESE	3009500
394	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2308004 - FAIRS AND FESTIVALS	1504500
395	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2308022 - MicroCompost Maintenance Expenditure	8847500
396	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4311007 - Property Tax - Recoverable - Commercial - Arrears	72500000
397	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	144748500
398	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Body	2206001 - ADVERTISEMEN T CHARGES	1611500
399	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Body	2208003 - OTHER EXPENESE	3009500
400	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Body	2308004 - FAIRS AND FESTIVALS	1504500
401	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Body	2308022 - MicroCompost Maintenance Expenditure	8847500
402	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Body	4311007 - Property Tax - Recoverable - Commercial - Arrears	72500000

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403	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Body	4311009 -	57935000
						Property Tax -	
						Recoverable -	
						Vacant sites -	
						Arrears	
404	2024-2025	Conoral Budget	Revenue Fund	TOWN	Administration	1401001 -	630000
404	2024-2025	General Budget	Revenue runa		Administration		630000
				PLANNING		CONTRACTORS/	
						SUPPLIERS/LICE	
						NSED	
						SURVEYORS/PL	
						UMBERS/OTHER	
						S	
405	2024-2025	General Budget	Revenue Fund	TOWN	Administration	1401103 -	23690000
				PLANNING		BUILDING	
						LICENCE FEES	
406	2024-2025	General Budget	Revenue Fund	TOWN	Administration	1401403 -	27195000
400	2024-2023	General Buuget	Revenue Fund		Administration		27193000
				PLANNING		Other	
						Development	
						Charges	
407	2024-2025	General Budget	Revenue Fund	TOWN	Administration	1401501 -	180000
				PLANNING		Encroachment	
						Fee	
408	2024-2025	General Budget	Revenue Fund	TOWN	Administration	1407001 - Road	680000
				PLANNING		Cutting	
						Restoration	
400	2024 2025	Consul Dividest	Danis - Frank	TOWAN	A -l : : t t	Charge	620000
409	2024-2025	General Budget	Revenue Fund	TOWN	Administration	1407018 -	630000
				PLANNING		Building Plan	
						Application Fee	
410	2024-2025	General Budget	Revenue Fund	TOWN	Administration	2101001 - PAY	3000000
				PLANNING			
/111	2024-2025	General Budget	Revenue Fund	TOWN	Administration	2101001 - PAY	30000000
411	2024-2023	General Budget	inevenue i unu	PLANNING	Administration	2101001 - FAT	3000000
442	2024 2025	Consul Divident	Davis Frank	_	A -l : : t t	2404002	4020000
412	2024-2025	General Budget	Revenue Fund	TOWN	Administration	2101002 -	4920000
				PLANNING		GRADE PAY	
413	2024-2025	General Budget	Revenue Fund	TOWN	Administration	2101004 -	1985000
				PLANNING		DEARNESS	
						ALLOWANCE	
414	2024-2025	General Budget	Revenue Fund	TOWN	Administration	2101005 -	1635000
				PLANNING		HOUSE RENT	
						ALLOWANCE	
415	2024-2025	General Budget	Revenue Fund	TOWN	Administration	2101007 -	165000
113	202 1 2023	General Baaget	The verice i aria	PLANNING	, tarrinistration	MEDICAL	103000
				FLANINING		ALLOWANCE	
44.6	2024 2025	0 10 1	5 5 1	T01441			2222
416	2024-2025	General Budget	Revenue Fund	TOWN	Administration	2101008 -	80000
				PLANNING		OTHER	
						ALLOWANCE	
417	2024-2025	General Budget	Revenue Fund	TOWN	Administration	2101011 -	420000
				PLANNING		BONUS	
418	2024-2025	General Budget	Revenue Fund	TOWN	Administration	2102010 -	165000
				PLANNING		HEALTH	
						INSURANCE	
						LOCAL BODY	
						CONTRIBUTION	
						CONTRIBUTION	

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419	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	145000
420	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1499070
421	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	1236000
422	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2202101 - STATIONERY AND PRINTING	752455
423	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	21500000
424	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEMEN T CHARGES	1730000
425	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206003 - EXHIBITIONS	865000
426	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENESE	24255000
427	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2308004 - FAIRS AND FESTIVALS	865000
428	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2502005 - Water Conservation Programme (JSA)	1075000
429	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	3202003 - NULM Scheme - Grant	10500000
430	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	3202003 - NULM Scheme - Grant	13225000
431	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	4601001 - FESTIVAL ADVANCE	2715000
432	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401001 - CONTRACTORS/ SUPPLIERS/LICE NSED SURVEYORS/PL UMBERS/OTHER S	630000
433	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401103 - BUILDING LICENCE FEES	23650000

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434	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401403 - Other Development	27195000
						Charges	
435	2024-2025	General Budget	Revenue Fund	TOWN	City & Town	1401501 -	180000
				PLANNING	Planning	Encroachment Fee	
436	2024-2025	General Budget	Revenue Fund	TOWN	City & Town	1407001 - Road	680000
				PLANNING	Planning	Cutting	
						Restoration	
						Charge	
437	2024-2025	General Budget	Revenue Fund	TOWN	City & Town	1407018 -	634500
				PLANNING	Planning	Building Plan Application Fee	
438	2024-2025	General Budget	Revenue Fund	TOWN	Encroachment	2304002 - HIRE	500000
				PLANNING	Removal	CHARGES FOR	
					1.0	MACHINERIES/	
						EQUIPMENTS	
439	2024-2025	General Budget	Revenue Fund	TOWN	Municipal Body	1401001 -	630000
				PLANNING		CONTRACTORS/	
						SUPPLIERS/LICE	
						NSED	
						SURVEYORS/PL	
						UMBERS/OTHER	
						S S S S S S S S S S S S S S S S S S S	
440	2024-2025	General Budget	Revenue Fund	TOWN	Municipal Body	2202101 -	1000000
	202 1 2023	General Baaget	The verifier and	PLANNING	I viameipai Boay	STATIONERY	1000000
						AND PRINTING	
441	2024-2025	General Budget	Revenue Fund	TOWN	Municipal Body	2202101 -	1500000
441	2024-2023	General Budget	Revenue i unu	PLANNING	Ividilicipal body	STATIONERY	1300000
				FLAMMING		AND PRINTING	
442	2024-2025	General Budget	Water Supply	ENGINEERING	Administration	2301002 -	50000000
			and Drainage			POWER	
			Fund			CHARGES FOR	
						WATER HEAD	
						WORKS /	
						PUMPING	
						STATIONS /	
						BOOSTER	
						STATIONS	
443	2024-2025	General Budget	Water Supply	ENGINEERING	Administration	2305010 -	50000000
			and Drainage			MAINTENANCE	
			Fund			EXPENSES -	
						SEWERAGE	
						WORKS	
444	2024-2025	General Budget	Water Supply	ENGINEERING	Water Supply	2101001 - PAY	12500000
			and Drainage				
445	2024-2025	General Budget	Fund Water Supply	ENGINEERING	Water Supply	2101010 -	2500000
			and Drainage	1		WAGES -	
			Fund			OTHERS	
446	2024-2025	General Budget	Water Supply	ENGINEERING	Water Supply	2101010 -	5500000
			and Drainage	1		WAGES -	
			Fund	1		OTHERS	

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447	2024-2025	General Budget	Water Supply and Drainage	ENGINEERING	Water Supply	2101010 - WAGES -	11000000
448	2024-2025	General Budget	Fund Water Supply	ENGINEERING	Water Supply	OTHERS 2101010 -	25000000
			and Drainage Fund			WAGES - OTHERS	
449	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2204001 - VEHICLE INSURANCE	2500000
450	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	12500000
451	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303002 - DIESEL	2500000
452	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303002 - DIESEL	25000000
453	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303005 - SANITARY MATERIALS	25000000
454	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	3750000
455	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	37500000
456	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	15000000
457	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305301 - Light Vehicles - Maintenance	2500000
458	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305301 - Light Vehicles - Maintenance	13750000
459	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	12500000
460	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	13750000
461	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102006 - TRAINING PROGRAMME EXPENSES	100000

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462	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	9000000
463	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	20000000
464	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000
465	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	750000
466	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	37500000
467	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	100000000
	-	29152	2036618				

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