

விருதுநகர் நகராட்சி
VIRUDHUNAGAR MUNICIPALITY

Detailed Budget

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

Printed Date : 23-Jul-2024 13:06:15

General Budget;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2024-2025	General Budget	Elementary Education Fund	ACCOUNTS	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	500000.00
2	2024-2025	General Budget	Elementary Education Fund	ACCOUNTS	Administration	1711001 - INTEREST FROM BANK	200000.00
3	2024-2025	General Budget	Elementary Education Fund	ACCOUNTS	Administration	2407001 - BANK CHARGES	500.00
4	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	15000.00
5	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	350000.00
6	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2303002 - DIESEL	50000.00
7	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	1700000.00

8	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	600000.00
9	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	500000.00
10	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	7000000.00
11	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	300000.00
12	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	7000000.00
13	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1000000.00
14	2024-2025	General Budget	Elementary Education Fund	GENERAL	Municipal Body	2101010 - WAGES - OTHERS	1000000.00
15	2024-2025	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	1900000.00
16	2024-2025	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	2000000.00
17	2024-2025	General Budget	Elementary Education Fund	REVENUE	Administration	1100601 - Education Tax - Residential	9000000.00
18	2024-2025	General Budget	Elementary Education Fund	REVENUE	Administration	1100602 - Education Tax - Commercial	2500000.00

19	2024-2025	General Budget	Elementary Education Fund	REVENUE	Administration	1100603 - Education Tax - Industrial	150000.00
20	2024-2025	General Budget	Elementary Education Fund	REVENUE	Administration	1100604 - Education Tax - Vacant Sites	300000.00
21	2024-2025	General Budget	Elementary Education Fund	REVENUE	Administration	4311917 - Education Tax - Recoverable - Residential - Current	700000.00
22	2024-2025	General Budget	Elementary Education Fund	REVENUE	Administration	4311918 - Education Tax - Recoverable - Commercial - Current	100000.00
23	2024-2025	General Budget	Elementary Education Fund	REVENUE	Administration	4311919 - Education Tax - Recoverable - Industrial - Current	10000.00
24	2024-2025	General Budget	Elementary Education Fund	REVENUE	Administration	4311920 - Education Tax - Recoverable - Vacant Sites - Current	20000.00
25	2024-2025	General Budget	Elementary Education Fund	REVENUE	Administration	4311921 - Education Tax - Recoverable - Residential - Arrears	1000000.00
26	2024-2025	General Budget	Elementary Education Fund	REVENUE	Administration	4311922 - Education Tax - Recoverable - Commercial - Arrears	8000.00

27	2024-2025	General Budget	Elementary Education Fund	REVENUE	Administration	4311923 - Education Tax - Recoverable - Industrial - Arrears	1000.00
28	2024-2025	General Budget	Elementary Education Fund	REVENUE	Administration	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	51000.00
29	2024-2025	General Budget	Revenue Fund	ACCOUNTS	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	50000.00
30	2024-2025	General Budget	Revenue Fund	ACCOUNTS	Administration	1402004 - OTHER PENALTIES	200000.00
31	2024-2025	General Budget	Revenue Fund	ACCOUNTS	Administration	1404001 - ADVERTISEM ENT FEES	100000.00
32	2024-2025	General Budget	Revenue Fund	ACCOUNTS	Administration	1407001 - Road Cutting Restoration Charge	200000.00
33	2024-2025	General Budget	Revenue Fund	ACCOUNTS	Administration	1407008 - INCOME FROM ROAD MARGINS	2000000.00
34	2024-2025	General Budget	Revenue Fund	ACCOUNTS	Administration	1408003 - Misc. Recoveries	100000.00
35	2024-2025	General Budget	Revenue Fund	ACCOUNTS	Administration	1501003 - Amma Unavagam- Sale Of Food	2500000.00

36	2024-2025	General Budget	Revenue Fund	ACCOUNTS	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	95000000.00
37	2024-2025	General Budget	Revenue Fund	ACCOUNTS	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	500000.00
38	2024-2025	General Budget	Revenue Fund	ACCOUNTS	Administration	1702001 - DIVIDEND ON SHARES	10000.00
39	2024-2025	General Budget	Revenue Fund	ACCOUNTS	Administration	1711001 - INTEREST FROM BANK	2000000.00
40	2024-2025	General Budget	Revenue Fund	ACCOUNTS	Administration	1808001 - OTHER INCOME	500000.00
41	2024-2025	General Budget	Revenue Fund	ACCOUNTS	Administration	1808002 - Department Collection	100000.00
42	2024-2025	General Budget	Revenue Fund	ACCOUNTS	Administration	2101001 - PAY	800000.00
43	2024-2025	General Budget	Revenue Fund	ACCOUNTS	Administration	2101004 - DEARNESS ALLOWANCE	400000.00
44	2024-2025	General Budget	Revenue Fund	ACCOUNTS	Administration	2101005 - HOUSE RENT ALLOWANCE	50000.00
45	2024-2025	General Budget	Revenue Fund	ACCOUNTS	Administration	2101007 - MEDICAL ALLOWANCE	4000.00

46	2024-2025	General Budget	Revenue Fund	ACCOUNTS	Administration	2205203 - OTHER PROFESSIONAL CHARGES	100000.00
47	2024-2025	General Budget	Revenue Fund	ACCOUNTS	Administration	2407001 - BANK CHARGES	10000.00
48	2024-2025	General Budget	Revenue Fund	ACCOUNTS	Administration	3502001 - PROVIDENT FUND RECOVERIES	70000.00
49	2024-2025	General Budget	Revenue Fund	ACCOUNTS	Administration	3502006 - F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	2000.00
50	2024-2025	General Budget	Revenue Fund	ACCOUNTS	Municipal Body	2602004 - TNIUS	250000.00
51	2024-2025	General Budget	Revenue Fund	ACCOUNTS	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	500000.00
52	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	1000000.00
53	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2201201 - TELEPHONE CHARGES	50000.00
54	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2201202 - INTERNET CHARGES	500000.00
55	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2202101 - STATIONERY AND PRINTING	1000000.00
56	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	800000.00

57	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEM NT CHARGES	1000000.00
58	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	150000.00
59	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	500000.00
60	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	10000000.00
61	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	1200000.00
62	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	5000000.00
63	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	5000000.00
64	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	2000000.00

65	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	7500000.00
66	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	5000000.00
67	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	1500000.00
68	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	2000000.00
69	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	7500000.00
70	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	3000000.00
71	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1500000.00
72	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	1500000.00
73	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2308003 - REMOVAL OF DEBRIS	1000000.00

74	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2308004 - FAIRS AND FESTIVALS	500000.00
75	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	500000.00
76	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	7000000.00
77	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	100000000.00
78	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	150000000.00
79	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	3000000.00
80	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	5000000.00
81	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	20000000.00
82	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	6500000.00

83	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	1500000.00
84	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	6500000.00
85	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	12500000.00
86	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	700000.00
87	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	1000000.00
88	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	200000000.00
89	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000.00
90	2024-2025	General Budget	Revenue Fund	ENGINEERING	Election	2501001 - ELECTION EXPENSES	2000000.00

91	2024-2025	General Budget	Revenue Fund	ENGINEERING	Election	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3000000.00
92	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101010 - WAGES - OTHERS	1000000.00
93	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	5000000.00
94	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1000000.00
95	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	15000.00
96	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	400000.00
97	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	80000.00
98	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	4500000.00
99	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	2000000.00
100	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	300000.00

101	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	50000.00
102	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	5000000.00
103	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	300000.00
104	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	500000.00
105	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	6000.00
106	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	6000.00
107	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102023 - Uniform Stitching Charges for Workers	20000.00
108	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2103001 - PENSIONS	50000000.00
109	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201004 - MOTOR VEHICLE TAX	500000.00
110	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	20000.00
111	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	500000.00
112	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201202 - INTERNET CHARGES	500000.00

113	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	10000.00
114	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	300000.00
115	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	200000.00
116	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	300000.00
117	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	5000.00
118	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2206104 - HONORARIUM TO COUNCILLORS	2400000.00
119	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	25000.00
120	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	300000.00
121	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	7000000.00
122	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2308023 - IEC Expenses	200000.00
123	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	1000000.00

124	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2502004 - Health Disaster Relief Programme	200000.00
125	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	200000.00
126	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	200000.00
127	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3502001 - PROVIDENT FUND RECOVERIES	500000.00
128	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3502002 - CO-OPERATIVE SOCIETY LOAN RECOVERIES	70000.00
129	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	10000.00
130	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3502006 - F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	20000.00
131	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3502021 - CPF SUBSCRIPTION RECOVERIES	700000.00
132	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3502023 - Health Fund Subscription	60000.00

133	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401101 - D&O Trade Licence Fees	1500000.00
134	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	250000.00
135	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1405010 - SWM - USER CHARGES	17000000.00
136	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	34000000.00
137	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	13000000.00
138	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	800000.00
139	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	300000.00
140	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	60000.00
141	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	500000.00
142	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	100000.00
143	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102020 - WASHING ALLOWANCE	250000.00

144	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	100000.00
145	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	1000000.00
146	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205102 - COURT FEES	100000.00
147	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	100000.00
148	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEM ENT CHARGES	600000.00
149	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	200000.00
150	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	500000.00
151	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	2000000.00
152	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	130000.00
153	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	150000.00
154	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	500000.00

155	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308022 - MicroCompost Maintenance Expenditure	200000.00
156	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308023 - IEC Expenses	1800000.00
157	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	4500000.00
158	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3502001 - PROVIDENT FUND RECOVERIES	5000000.00
159	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3502002 - CO-OPERATIVE SOCIETY LOAN RECOVERIES	200000.00
160	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	80000.00
161	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3502006 - F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	100000.00
162	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3502021 - CPF SUBSCRIPTION RECOVERIES	250000.00
163	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3502023 - Health Fund Subscription	300000.00

164	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4313007 - SWM USER CHARGES RECOVERABLE - CURRENT	1000000.00
165	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4313008 - SWM USER CHARGES RECOVERABLE - ARREAR	900000.00
166	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101010 - WAGES - OTHERS	50000000.00
167	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	3501201 - INTEREST PAYABLE	800000.00
168	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	30000000.00
169	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1100102 - PROPERTY TAX - COMMERCIAL	7500000.00
170	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1100103 - Property Tax - Industrial	400000.00
171	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1100104 - Property Tax - Vacant Sites	900000.00
172	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1101001 - PROFESSIONAL TAX	9500000.00
173	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1201002 - ENTERTAINMENT TAX	6000000.00

174	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	1000000.00
175	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1301003 - MARKET FEES - DAILY MARKET	3000000.00
176	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1301006 - FEES FOR BAYS IN BUS STAND	400000.00
177	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	900000.00
178	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	40000.00
179	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1303001 - RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	100000.00
180	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1308005 - Pay And Use Toilet	2000000.00
181	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1308007 - TRACK RENT	1000000.00
182	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1401001 - CONTRACTORS /SUPPLIERS/LIC ENSED SURVEYORS/PL UMBERS/OTHE RS	70000.00

183	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	5300000.00
184	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNNESS ALLOWANCE	2400000.00
185	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	300000.00
186	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	50000.00
187	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	10000.00
188	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2102020 - WASHING ALLOWANCE	3000.00
189	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2205102 - COURT FEES	100000.00
190	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	200000.00
191	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEM ENT CHARGES	300000.00
192	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	3502001 - PROVIDENT FUND RECOVERIES	300000.00
193	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	3502002 - CO-OPERATIVE SOCIETY LOAN RECOVERIES	200000.00

194	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	10000.00
195	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	3502006 - F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	18000.00
196	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	3502021 - CPF SUBSCRIPTION RECOVERIES	500000.00
197	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4311001 - PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	2500000.00
198	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4311002 - PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	300000.00
199	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4311003 - Property Tax - Recoverable - Industrial - Current	300000.00
200	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4311004 - Property Tax - Recoverable - Vacant sites - Current	500000.00

201	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4311006 - Property Tax - Recoverable - Residential - Arrears	4000000.00
202	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4311007 - Property Tax - Recoverable - Commercial - Arrears	30000.00
203	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4311008 - Property Tax - Recoverable - Industrial - Arrears	65000.00
204	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	160000.00
205	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4311903 - PROFESSION TAX - RECOVERABLE - CURRENT	600000.00
206	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	1000000.00
207	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4314001 - LEASE AMOUNT - RECOVERABLE - CURRENT	4000000.00

208	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4314002 - LEASE AMOUNT - RECOVERABLE - ARREARS	500000.00
209	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401003 - BUILDING LICENCE FEES	200000.00
210	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401502 - Demolision Charges	100000.00
211	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	1750000.00
212	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	800000.00
213	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	90000.00
214	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	8000.00
215	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	40000.00
216	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205102 - COURT FEES	100000.00
217	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	100000.00
218	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENESE	500000.00
219	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	3502001 - PROVIDENT FUND RECOVERIES	150000.00

220	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	1000.00
221	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	3502006 - F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	3000.00
222	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	3502021 - CPF SUBSCRIPTION RECOVERIES	100000.00
223	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	3502023 - Health Fund Subscription	8000.00
224	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	4314020 - CABLE TV RENT RECOVERABLE - ARREARS	2000000.00
225	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	4314021 - TRACK RENT RECOVERABLE - CURRENT	1000000.00
226	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	4314022 - TRACK RENT RECOVERABLE - ARREARS	200000.00
227	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	4314035 - ROAD CUT RESTORATION - OTHERS - RECOVERABLE	300000.00

228	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100201 - Water Supply and Drainage Tax - Residential	3000000.00
229	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100202 - Water Supply and Drainage Tax - Commercial	7000000.00
230	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100203 - Water Supply and Drainage Tax - Industrial	500000.00
231	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	800000.00
232	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	200000.00
233	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1405002 - UGD MONTHLY CHARGES	5000000.00
234	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	20000000.00
235	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1405006 - Septic Tank Cleaning	15000.00
236	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	650000.00

237	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407002 - Initial Amount for New Water Supply Connections	600000.00
238	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	950000.00
239	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407006 - WATER SUPPLY DISCONNECTIO N CHARGES	100000.00
240	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407014 - Water Supply Inspection Charges	500000.00
241	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407021 - Internal Plumbing Charges	200000.00
242	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	2000000.00
243	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNNESS ALLOWANCE	900000.00
244	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	80000.00
245	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	15000.00

246	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	10000.00
247	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	3000.00
248	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102020 - WASHING ALLOWANCE	3000.00
249	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	100000.00
250	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	35000000.00
251	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	35000000.00
252	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	2500000.00

253	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	5000000.00
254	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	5000000.00
255	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	5000000.00
256	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	500000.00
257	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	15000000.00
258	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	500000.00
259	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	7500000.00
260	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	5000000.00

261	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	1000000.00
262	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	1000000.00
263	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	500000.00
264	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501009 - WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	25000000.00
265	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501101 - SALARIES & WAGES PAYABLE	7000000.00
266	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3502001 - PROVIDENT FUND RECOVERIES	350000.00
267	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3502006 - F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	5000.00
268	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3502021 - CPF SUBSCRIPTION RECOVERIES	500000.00
269	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	5000000.00

270	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	12000000.00
271	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1500000.00
272	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	30000000.00
273	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	2000000.00
274	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	250000000.00
275	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	7500000.00
276	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4311907 - Water Supply and Drainage Tax - Recoverable - Residential - Current	2500000.00

277	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4311908 - Water Supply and Drainage Tax - Recoverable - Commercial - Current	300000.00
278	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4311909 - Water Supply and Drainage Tax - Recoverable - Industrial - Current	50000.00
279	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4311910 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	100000.00
280	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	3000000.00
281	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	20000.00

282	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	100000.00
283	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4313003 - WATER CHARGES RECOVERABLE - CURRENT	2000000.00
284	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4313004 - WATER CHARGES RECOVERABLE - ARREARS	3000000.00
285	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4313005 - UGD MONTHLY CHARGES RECOVERABLE - CURRENT	2000000.00
286	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4313006 - UGD MONTHLY CHARGES RECOVERABLE - ARREARS	5000000.00
287	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101001 - PAY	1000000.00
288	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101004 - DEARNESS ALLOWANCE	6000000.00
289	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101005 - HOUSE RENT ALLOWANCE	650000.00
290	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101007 - MEDICAL ALLOWANCE	100000.00

291	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101008 - OTHER ALLOWANCE	69000.00
292	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102019 - CONVEYANCE ALLOWANCE	15000.00
293	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102020 - WASHING ALLOWANCE	60000.00
294	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	3502001 - PROVIDENT FUND RECOVERIES	800000.00
295	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	3502002 - CO-OPERATIVE SOCIETY LOAN RECOVERIES	800000.00
296	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	20000.00
297	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	3502006 - F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	50000.00
298	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	3502021 - CPF SUBSCRIPTION RECOVERIES	1200000.00