

ஆம்பூர் நகராட்சி  
AMBUR MUNICIPALITY

Detailed Budget

Input Parameter : Financial Year : 2024-2025;Budget Type : General  
Budget;Fund Name : Revenue Fund;

Printed Date :09-Jul-2024 17:03:41

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	100000
2	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	6573000
3	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	2273250
4	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	488250
5	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	58012
6	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101009 - WAGES - NMR	322875
7	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	105000
8	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	21525
9	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	53812

10	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	10762
11	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	968625
12	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	1130062
13	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2201201 - TELEPHONE CHARGES	244125
14	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2202101 - STATIONERY AND PRINTING	538125
15	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	322875
16	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	107625
17	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	430500
18	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	5811750
19	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	2367750
20	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	6000000
21	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	2500000

22	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	2157750
23	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	500000
24	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	35400
25	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2304003 - HIRE CHARGES FOR VEHICLES	200000
26	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	3000000
27	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	1627500
28	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	300000
29	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	3000000
30	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	5000000
31	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305006 - MAINTENANCE CHARGES FOR RAILWAYS CROSSINGS / OVER BRIDGES	1000000
32	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305006 - MAINTENANCE CHARGES FOR RAILWAYS CROSSINGS / OVER BRIDGES	7000000
33	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	3000000

34	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	20500000
35	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	20000000
36	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	40000000
37	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	2500000
38	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	5000000
39	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	2152500
40	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	500000
41	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	1000000
42	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2308004 - FAIRS AND FESTIVALS	1000000
43	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	250000
44	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2501001 - ELECTION EXPENSES	1076250
45	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2501001 - ELECTION EXPENSES	3500000

46	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2502004 - Health Disaster Relief Programme	2500000
47	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	1076250
48	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	4305000
49	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	17500000
50	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	5000000
51	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	3501009 - WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	20000000
52	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	3501009 - WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	40000000
53	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	22601250
54	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	10000000
55	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	2373131
56	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	5000000
57	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	300000

58	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	500000
59	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	1000000
60	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	5355000
61	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	10762500
62	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	5000000
63	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	7533750
64	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	10762500
65	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000
66	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	17500000
67	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	4000000
68	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000
69	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	30000000

70	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4313004 - WATER CHARGES RECOVERABLE - ARREARS	31500000
71	2024-2025	General Budget	Revenue Fund	ENGINEERING	Others	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	30000
72	2024-2025	General Budget	Revenue Fund	ENGINEERING	Others	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	2000000
73	2024-2025	General Budget	Revenue Fund	ENGINEERING	Others	1601002 - GRANT FOR NATURAL CALAMITIES	2100000
74	2024-2025	General Budget	Revenue Fund	ENGINEERING	Others	1601005 - M.P.FUND	2000000
75	2024-2025	General Budget	Revenue Fund	ENGINEERING	Others	1601006 - M.L.A.FUND	7500000
76	2024-2025	General Budget	Revenue Fund	ENGINEERING	Others	2303005 - SANITARY MATERIALS	1130062
77	2024-2025	General Budget	Revenue Fund	ENGINEERING	Others	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	5000000
78	2024-2025	General Budget	Revenue Fund	ENGINEERING	Others	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	5000000
79	2024-2025	General Budget	Revenue Fund	ENGINEERING	Others	2305302 - HEAVY VEHICLES - MAINTENANCE	226012
80	2024-2025	General Budget	Revenue Fund	ENGINEERING	Others	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	210000
81	2024-2025	General Budget	Revenue Fund	ENGINEERING	Others	4102001 - BUILDINGS - GROSS BLOCK	47462625

82	2024-2025	General Budget	Revenue Fund	ENGINEERING	Others	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	35596969
83	2024-2025	General Budget	Revenue Fund	ENGINEERING	Others	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	11865656
84	2024-2025	General Budget	Revenue Fund	ENGINEERING	Others	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	1260000
85	2024-2025	General Budget	Revenue Fund	ENGINEERING	Others	4104002 - TOOLS & PLANT - GROSS BLOCK	2260125
86	2024-2025	General Budget	Revenue Fund	ENGINEERING	Others	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	40000000
87	2024-2025	General Budget	Revenue Fund	ENGINEERING	Others	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	200000000
88	2024-2025	General Budget	Revenue Fund	ENGINEERING	Others	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	200000000
89	2024-2025	General Budget	Revenue Fund	ENGINEERING	Others	4504126 - RF-SCH-TCB-SBI-A/C NO-11148034815	146908125
90	2024-2025	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000
91	2024-2025	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	5250000
92	2024-2025	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	70000000
93	2024-2025	General Budget	Revenue Fund	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	10000000



94	2024-2025	General Budget	Revenue Fund	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	20500000
95	2024-2025	General Budget	Revenue Fund	ENGINEERING	Sewerage	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	100000000
96	2024-2025	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000
97	2024-2025	General Budget	Revenue Fund	ENGINEERING	Street Lighting	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	20000000
98	2024-2025	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	20000000
99	2024-2025	General Budget	Revenue Fund	ENGINEERING	Urban Forestry	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	5250000
100	2024-2025	General Budget	Revenue Fund	ENGINEERING	Water Supply	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	5250000
101	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	5000
102	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	210000
103	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	13650000
104	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	210000
105	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	5250000

106	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1801101 - DEPOSITS LAPSED	5250000
107	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	13563600
108	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	4611624
109	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	715200
110	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	210
111	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	33600
112	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101009 - WAGES - NMR	110250
113	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	3228750
114	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	31500
115	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	601650
116	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	5000
117	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	630000

118	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	1312500
119	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	300000
120	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1200000
121	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	50000
122	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	50000
123	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102023 - Uniform Stitching Charges for Workers	1050000
124	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	8400000
125	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	2625000
126	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	5250000
127	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201001 - RENT FOR BUILDINGS	525000
128	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	10500000
129	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	840000

130	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	157500
131	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	84000
132	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	3675000
133	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	262500
134	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2203004 - Travel Expense - Municipal Council	50000
135	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	262500
136	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	157500
137	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	200000
138	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	100000
139	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENT CHARGES	250000
140	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2206101 - CHAMBER OF MUNICIPAL CHAIRMEN	52500
141	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2206104 - HONORARIUM TO COUNCILLORS	2340000

142	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSESE	1050000
143	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2208005 - E-GOVERNANCE EXPENSES	50000
144	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	100000
145	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	2166113
146	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	929250
147	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	5250000
148	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2403001 - INTEREST ON LOANS FROM TNUFIDCO	2500000
149	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	3000
150	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	300000
151	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2502004 - Health Disaster Relief Programme	630000
152	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	125000
153	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	300000

154	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3201001 - Central Government	5000000
155	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3201001 - Central Government	52500000
156	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3201001 - Central Government	1312500000
157	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3202006 - TURIP Scheme Grant	8000000
158	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	157500000
159	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3203002 - GRANTS FROM THE GOVERNMENT	68250000
160	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3303002 - LOAN FROM TUFIDCO	2000000
161	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3318001 - Other Loans	2500000
162	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	173250000
163	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	125000
164	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	3675000
165	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3501101 - SALARIES & WAGES PAYABLE	2100000

166	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	1260000
167	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	378211
168	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	4101001 - LAND -GROSS BLOCK	5512500
169	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	5775000
170	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	210000
171	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	4308001 - Others	105000
172	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	4314038 - Supply Of Office Materials	157500
173	2024-2025	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	4200000
174	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Markets	4314006 - RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	6300000
175	2024-2025	General Budget	Revenue Fund	GENERAL	Others	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	315000
176	2024-2025	General Budget	Revenue Fund	GENERAL	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	26250000
177	2024-2025	General Budget	Revenue Fund	GENERAL	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	42000000

178	2024-2025	General Budget	Revenue Fund	GENERAL	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	1050000
179	2024-2025	General Budget	Revenue Fund	GENERAL	Public Convenience	1501003 - Amma Unavagam-Sale Of Food	2100000
180	2024-2025	General Budget	Revenue Fund	MEDICAL SERVICE	Storm water Drains	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000
181	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	2558260
182	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401301 - COPY APPLICATION FEES	80000
183	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401301 - COPY APPLICATION FEES	231525
184	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401302 - BIRTH & DEATH CERTIFICATE FEES	231525
185	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1405010 - SWM - USER CHARGES	5500000
186	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1501002 - SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	50000
187	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1501202 - SALE OF SCRAP	500000
188	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	40000000
189	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	2500000



190	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	500000
191	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	100000
192	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	200000
193	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	50000000
194	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	500000
195	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101012 - EXGRATIA	300000
196	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	50000
197	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	105000
198	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102020 - WASHING ALLOWANCE	100000
199	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102023 - Uniform Stitching Charges for Workers	150000
200	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2104001 - LEAVE ENCASHMENT	2000000
201	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201004 - MOTOR VEHICLE TAX	150000

202	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201004 - MOTOR VEHICLE TAX	300000
203	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201201 - TELEPHONE CHARGES	200000
204	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2202101 - STATIONERY AND PRINTING	150000
205	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2203001 - TRAVEL EXPENSES	300000
206	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2204001 - VEHICLE INSURANCE	300000
207	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2204001 - VEHICLE INSURANCE	1000000
208	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205102 - COURT FEES	200000
209	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205104 - LEGAL & ARBITRATION EXPENSES	300000
210	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMENT CHARGES	500000
211	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208001 - CASH AWARDS & PRIZES	100000
212	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208003 - OTHER EXPENESE	1000000
213	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303001 - PETROL	500000

214	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	30000000
215	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303004 - MEDICINES & HOSPITAL NEEDS	700000
216	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	1500000
217	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304003 - HIRE CHARGES FOR VEHICLES	500000
218	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	5512500
219	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	100000
220	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305301 - Light Vehicles - Maintenance	30000000
221	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305301 - Light Vehicles - Maintenance	31500000
222	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	200000
223	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305303 - OTHER VEHICLES - MAINTENANCE	700000
224	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	525000
225	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	551250

226	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308003 - REMOVAL OF DEBRIS	200000
227	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308009 - GARBAGE CLEARANCE	72000000
228	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308013 - ANIMAL BIRTH CONTROL	1000000
229	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308015 - TESTING & INSPECTION CHARGES	21000
230	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308017 - Pauper Charges	250000
231	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308020 - FUNERAL RITES	750000
232	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308021 - Anti Filaria / Anti Malaria Operations	2000000
233	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308022 - MicroCompost Maintenance Expenditure	100000
234	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308023 - IEC Expenses	882000
235	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502004 - Health Disaster Relief Programme	1000000
236	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3201001 - Central Government	11576250
237	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	5512500

238	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3501008 - OTHERS PAYABLE	500000
239	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3501101 - SALARIES & WAGES PAYABLE	2500000
240	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4313007 - SWM USER CHARGES RECOVERABLE - CURRENT	2894062
241	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4504116 - SJSRY USEP Account - IB - 1835101013531	5512500
242	2024-2025	General Budget	Revenue Fund	REVENUE	City & Town Planning	1401401 - Road Formation Charges	2000000
243	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	4500000
244	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301003 - MARKET FEES - DAILY MARKET	50000
245	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301004 - MARKET FEES - WEEKLY MARKET	52500
246	2024-2025	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	90000000
247	2024-2025	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMENT TAX	105000
248	2024-2025	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	12137684
249	2024-2025	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	249845558

250	2024-2025	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	0
251	2024-2025	General Budget	Revenue Fund	REVENUE	Property Taxes	1100103 - Property Tax - Industrial	4202151
252	2024-2025	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	1050303
253	2024-2025	General Budget	Revenue Fund	REVENUE	Property Taxes	1101001 - PROFESSIONAL TAX	2084060
254	2024-2025	General Budget	Revenue Fund	REVENUE	Property Taxes	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	210000
255	2024-2025	General Budget	Revenue Fund	REVENUE	Property Taxes	1308004 - INCOME FROM FERRIES	577500
256	2024-2025	General Budget	Revenue Fund	REVENUE	Property Taxes	1402001 - Penalty & Bank Charges For Dishonoured Cheques	5000
257	2024-2025	General Budget	Revenue Fund	REVENUE	Property Taxes	2102019 - CONVEYANCE ALLOWANCE	50000
258	2024-2025	General Budget	Revenue Fund	REVENUE	Property Taxes	2102020 - WASHING ALLOWANCE	50000
259	2024-2025	General Budget	Revenue Fund	REVENUE	Property Taxes	2102021 - Honorarium	50000
260	2024-2025	General Budget	Revenue Fund	REVENUE	Property Taxes	2104001 - LEAVE ENCASHMENT	500000
261	2024-2025	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	10522643

262	2024-2025	General Budget	Revenue Fund	REVENUE	Property Taxes	4311007 - Property Tax - Recoverable - Commercial - Arrears	0
263	2024-2025	General Budget	Revenue Fund	REVENUE	Property Taxes	4311008 - Property Tax - Recoverable - Industrial - Arrears	0
264	2024-2025	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	5654200
265	2024-2025	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	1400000
266	2024-2025	General Budget	Revenue Fund	REVENUE	Public Convenience	1501003 - Amma Unavagam-Sale Of Food	900000
267	2024-2025	General Budget	Revenue Fund	REVENUE	Slaughter Houses	1401104 - Fees for Slaughter House	300000
268	2024-2025	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	500000
269	2024-2025	General Budget	Revenue Fund	REVENUE	Urban Forestry	1501005 - Sale of Suba grass	500000
270	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	2624760
271	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	892418
272	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	126960
273	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	16650

274	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	500000
275	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	500000
276	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	500000
277	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	500000
278	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102020 - WASHING ALLOWANCE	500000
279	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205102 - COURT FEES	105000
280	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	105000
281	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEMENT CHARGES	105000
282	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENESE	294000
283	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401001 - CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	5000
284	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401103 - BUILDING LICENCE FEES	3000000
285	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401403 - Other Development Charges	210000



286	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401405 - Unapproved Layout - Development charges	2000000
287	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401502 - Demolision Charges	21000
288	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	210000
289	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1408004 - Open Site Reservation Charges	500000
290	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2602002 - CMDA	200000

**ஆம்பூர் நகராட்சி**  
**AMBUR MUNICIPALITY**

**Detailed Budget**

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

**Printed Date :09-Jul-2024 17:09:10**

**Budget;Fund Name : Elementary Education Fund;**

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Education	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	5000000
2	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Education	2308025 - OPERATING EXPENSES - COMMON KITCHEN	500000
3	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Education	4102001 - BUILDINGS - GROSS BLOCK	2500000

4	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Education	4108002 - Computers and Printers	500000
5	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Education	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2500000
6	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Education	4403001 - Operations & Maintenance	1000000
7	2024-2025	General Budget	Elementary Education Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	500000
8	2024-2025	General Budget	Elementary Education Fund	GENERAL	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	1000000
9	2024-2025	General Budget	Elementary Education Fund	GENERAL	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	1000000
10	2024-2025	General Budget	Elementary Education Fund	GENERAL	Administration	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	1000000
11	2024-2025	General Budget	Elementary Education Fund	GENERAL	Education	2201001 - RENT FOR BUILDINGS	250000
12	2024-2025	General Budget	Elementary Education Fund	GENERAL	Education	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	100000
13	2024-2025	General Budget	Elementary Education Fund	PUBLIC HEALTH	Public Health	2308011 - RUNNING EXPENSES OF SCHOOLS	1200000
14	2024-2025	General Budget	Elementary Education Fund	REVENUE	Others	1100601 - Education Tax - Residential	4500000
15	2024-2025	General Budget	Elementary Education Fund	REVENUE	Others	1100602 - Education Tax - Commercial	2000000

16	2024-2025	General Budget	Elementary Education Fund	REVENUE	Others	1100603 - Education Tax - Industrial	650000
17	2024-2025	General Budget	Elementary Education Fund	REVENUE	Others	1100604 - Education Tax - Vacant Sites	230000
18	2024-2025	General Budget	Elementary Education Fund	REVENUE	Others	4311921 - Education Tax - Recoverable - Residential - Arrears	4000000
19	2024-2025	General Budget	Elementary Education Fund	REVENUE	Others	4311922 - Education Tax - Recoverable - Commercial - Arrears	500000
20	2024-2025	General Budget	Elementary Education Fund	REVENUE	Others	4311923 - Education Tax - Recoverable - Industrial - Arrears	100000
21	2024-2025	General Budget	Elementary Education Fund	REVENUE	Others	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	725000

**ஆம்பூர் நகராட்சி**  
**AMBUR MUNICIPALITY**

**Detailed Budget**

**Input Parameter : Financial Year : 2024-2025;Budget Type : General Budget;Fund Name : Water Supply and Drainage Fund;**

**Printed Date :09-Jul-2024 17:12:41**

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	3500000
2	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	1800000
3	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	250000

4	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	25000
5	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	10000
6	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2202101 - STATIONERY AND PRINTING	100000
7	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	50000
8	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	2000000
9	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	500000
10	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	100000
11	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2502004 - Health Disaster Relief Programme	2500000
12	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	5000000
13	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	10000000
14	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	1000000
15	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	1500000

16	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	1000000
17	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4106003 - Other equipments - GROSS BLOCK	500000
18	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	500000
19	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	12500000
20	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	35000000
21	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407001 - Road Cutting Restoration Charge	500000
22	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	500000
23	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407004 - Water Connection Charges	100000
24	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1601002 - GRANT FOR NATURAL CALAMITIES	2500000
25	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	3500000
26	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	1800000
27	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	250000

28	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	25000
29	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	10000
30	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101012 - EXGRATIA	100000
31	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	100000
32	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	15000
33	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	1000000
34	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	3000000
35	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	500000
36	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	5000000
37	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305301 - Light Vehicles - Maintenance	300000
38	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305302 - HEAVY VEHICLES - MAINTENANCE	300000
39	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	1500000

40	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2000000
41	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4301001 - STORES - ENGINEERING	500000
42	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	2500000
43	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	30000000
44	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	100000
45	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	250000
46	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Others	1100201 - Water Supply and Drainage Tax - Residential	10000000
47	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Others	1100202 - Water Supply and Drainage Tax - Commercial	4200000
48	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Others	1100203 - Water Supply and Drainage Tax - Industrial	200000
49	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Others	1100204 - Water Supply and Drainage Tax - Vacant Sites	600000
50	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Others	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	10000000
51	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Others	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1500000

52	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Others	4311914 - Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	300000
53	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Others	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1750000