

அருப்புக்கோட்டை நகராட்சி

ARUPPUKOTTAI MUNICIPALITY

Detailed Budget

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

Printed Date :30-Jul-2024 19:56:13

General Budget;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2024-2025	General Budget	Elementary Education Fund	GENERAL	Administration	1100601 - Education Tax - Residential	3034359.00
2	2024-2025	General Budget	Elementary Education Fund	GENERAL	Administration	1100602 - Education Tax - Commercial	1838067.00
3	2024-2025	General Budget	Elementary Education Fund	GENERAL	Administration	1100603 - Education Tax - Industrial	208003.00
4	2024-2025	General Budget	Elementary Education Fund	GENERAL	Administration	1100604 - Education Tax - Vacant Sites	107715.00
5	2024-2025	General Budget	Elementary Education Fund	GENERAL	Administration	1808001 - OTHER INCOME	1155231.00
6	2024-2025	General Budget	Elementary Education Fund	GENERAL	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2878260.00
7	2024-2025	General Budget	Elementary Education Fund	GENERAL	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	2310000.00

8	2024-2025	General Budget	Elementary Education Fund	GENERAL	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1732500.00
9	2024-2025	General Budget	Elementary Education Fund	GENERAL	Administration	2308009 - GARBAGE CLEARANCE	7126235.00
10	2024-2025	General Budget	Elementary Education Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	1557286.00
11	2024-2025	General Budget	Elementary Education Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	3864515.00
12	2024-2025	General Budget	Elementary Education Fund	GENERAL	Finance, Accounts, Audit	2407001 - BANK CHARGES	2310.00
13	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	9057684.00
14	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNNESS ALLOWANCE	4166532.00
15	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	460800.00
16	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	71748.00
17	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	42000.00

18	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	50400.00
19	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	65040.00
20	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2102020 - WASHING ALLOWANCE	35832.00
21	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2201201 - TELEPHONE CHARGES	438322.00
22	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	367500.00
23	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	866250.00
24	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	2887500.00
25	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1155000.00
26	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	1732500.00
27	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4601009 - MARRIAGE ADVANCE	404250.00
28	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4606001 - DEPOSITS - RECOVERABLE:	173250.00

29	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	16750965.00
30	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1100102 - PROPERTY TAX - COMMERCIAL	10117338.00
31	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1100103 - Property Tax - Industrial	1144939.00
32	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1100104 - Property Tax - Vacant Sites	592849.00
33	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1101001 - PROFESSIONAL TAX	2255981.00
34	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	10233877.00
35	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1201002 - ENTERTAINMENT TAX	820000.00
36	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	5417874.00
37	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1301002 - RENT FROM COMMUNITY HALL	99445.00
38	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1301004 - MARKET FEES - WEEKLY MARKET	615000.00

39	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	402300.00
40	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1301008 - AVENUE RECEIPTS	16000.00
41	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	150560.00
42	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1308005 - Pay And Use Toilet	510000.00
43	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1308007 - TRACK RENT	109655.00
44	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1401001 - CONTRACTORS /SUPPLIERS/LIC ENSED SURVEYORS/PL UMBERS/OTHE RS	98175.00
45	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1401101 - D&O Trade Licence Fees	804804.00
46	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1401103 - BUILDING LICENCE FEES	2972369.00
47	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	219450.00
48	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1401401 - Road Formation Charges	213675.00

49	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1401403 - Other Development Charges	244836.00
50	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1401404 - LAYOUT SUBDIVISION FEE	24255.00
51	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1401405 - Unapproved Layout - Development charges	4278225.00
52	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1401502 - Demolision Charges	155925.00
53	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	5775.00
54	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1402004 - OTHER PENALTIES	57750.00
55	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1402004 - OTHER PENALTIES	79118.00
56	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1404002 - SURVEY FEES	28875.00
57	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1405010 - SWM - USER CHARGES	11215050.00
58	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1406004 - LIBRARY RECEIPTS	549433.00

59	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1407018 - Building Plan Application Fee	94500.00
60	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	61215.00
61	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1501003 - Amma Unavagam-Sale Of Food	1310439.00
62	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	157657.00
63	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	107819227.00
64	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1601005 - M.P.FUND	8662500.00
65	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1601006 - M.L.A.FUND	8662500.00
66	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	1155231.00
67	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1808002 - Department Collection	1163085.00
68	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	6920800.00
69	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	3236816.00

70	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	304800.00
71	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	61200.00
72	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	22440.00
73	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	173250.00
74	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	404250.00
75	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101015 - SURVEY CHARGES	2800875.00
76	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	115500.00
77	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102007 - STAFF WELFARE EXPENSES	1680525.00
78	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	57600.00
79	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	364800.00

80	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	22440.00
81	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	3151706.00
82	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	90000.00
83	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2103001 - PENSIONS	18384712.00
84	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201004 - MOTOR VEHICLE TAX	95865.00
85	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2878260.00
86	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	127050.00
87	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	190575.00
88	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	1938667.00
89	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	762300.00

90	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	412335.00
91	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	152639.00
92	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	152693.00
93	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	82225.00
94	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	288750.00
95	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	138600.00
96	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205202 - ENGINEERING CONSULTANCY	1016400.00
97	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	173250.00
98	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	11555000.00
99	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	2400000.00
100	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	1761375.00
101	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	2561079.00

102	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	808500.00
103	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	6575415.00
104	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	196350.00
105	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	812863.00
106	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1961190.00
107	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	254100.00
108	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2308005 - HOSPITAL EXPENSES	419265.00
109	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2308009 - GARBAGE CLEARANCE	7126234.00
110	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	139755.00
111	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2308013 - ANIMAL BIRTH CONTROL	698775.00

112	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	3954781.00
113	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	5000000.00
114	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2504001 - Census Expenses	212231.00
115	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	254100.00
116	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	4042500.00
117	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3203002 - GRANTS FROM THE GOVERNMENT	231000000.00
118	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	342900000.00
119	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	290877.00
120	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	121275.00
121	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3501011 - AUDIT FEES PAYABLE	182198.00
122	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3501101 - SALARIES & WAGES PAYABLE	1261029.00

123	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	2992939.00
124	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	762300.00
125	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	4693342.00
126	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	1732500.00
127	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	4601007 - MOTORCYCLE ADVANCE	231000.00
128	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	4601009 - MARRIAGE ADVANCE	721875.00
129	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	4612001 - Advance	173250.00
130	2024-2025	General Budget	Revenue Fund	GENERAL	Bridges and Fly overs	4103002 - BRIDGES AND FLYOVERS - GROSS BLOCK	866250.00
131	2024-2025	General Budget	Revenue Fund	GENERAL	Estate	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1270500.00

132	2024-2025	General Budget	Revenue Fund	GENERAL	Estate	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	877800.00
133	2024-2025	General Budget	Revenue Fund	GENERAL	Estate	4102001 - BUILDINGS - GROSS BLOCK	8281350.00
134	2024-2025	General Budget	Revenue Fund	GENERAL	Estate	4108002 - Computers and Printers	1905750.00
135	2024-2025	General Budget	Revenue Fund	GENERAL	Estate	4301001 - STORES - ENGINEERING	4550700.00
136	2024-2025	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601007 - GRANTS IN KIND	105249375.00
137	2024-2025	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	1557286.00
138	2024-2025	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1702001 - DIVIDEND ON SHARES	2431275.00
139	2024-2025	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	3864514.00
140	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	1524600.00
141	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	1443750.00

142	2024-2025	General Budget	Revenue Fund	GENERAL	Parks, Gardens	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	577500.00
143	2024-2025	General Budget	Revenue Fund	GENERAL	Public Health	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	808500.00
144	2024-2025	General Budget	Revenue Fund	GENERAL	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	7565250.00
145	2024-2025	General Budget	Revenue Fund	GENERAL	Stores & Purchase	2303005 - SANITARY MATERIALS	5031180.00
146	2024-2025	General Budget	Revenue Fund	GENERAL	Stores & Purchase	4105003 - OTHER VEHICLES - GROSS BLOCK	3060750.00
147	2024-2025	General Budget	Revenue Fund	GENERAL	Stores & Purchase	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	577500.00
148	2024-2025	General Budget	Revenue Fund	GENERAL	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	2642640.00
149	2024-2025	General Budget	Revenue Fund	GENERAL	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	3782625.00

150	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	279510.00
151	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	1062600.00
152	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	254100.00
153	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENTS CHARGES	404250.00
154	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSES	1732500.00
155	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	5590200.00
156	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4612001 - Advance	173250.00
157	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308023 - IEC Expenses	500000.00
158	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	7551684.00
159	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	3473772.00
160	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	385200.00
161	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	64548.00
162	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	750750.00

163	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	2887500.00
164	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101012 - EXGRATIA	1328250.00
165	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	519750.00
166	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	196350.00
167	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	460845.00
168	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	1836000.00
169	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	844560.00
170	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	84000.00
171	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	177870.00
172	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	86625.00
173	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	173250.00
174	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2102006 - TRAINING PROGRAMME EXPENSES	173250.00

175	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	1357965.00
176	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	210210.00
177	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	2101522.00
178	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	3151706.00
179	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	72000.00
180	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2103001 - PENSIONS	48384712.00
181	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	173250.00
182	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMNT CHARGES	173250.00
183	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENSE	1155000.00

184	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	1565025.00
185	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	762300.00
186	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4601009 - MARRIAGE ADVANCE	317625.00
187	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4612001 - Advance	173250.00
188	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	1506000.00
189	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	692760.00
190	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	75600.00
191	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	7200.00
192	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	5775.00
193	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	17325.00

194	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	72000.00
195	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	26400.00
196	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	26460.00
197	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	32400.00
198	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2103001 - PENSIONS	218872.00
199	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	231000.00
200	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEMENTS CHARGES	115500.00
201	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENSES	57750.00

202	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	31500.00
203	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	4601001 - FESTIVAL ADVANCE	34650.00
204	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	4601009 - MARRIAGE ADVANCE	34650.00
205	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	4612001 - Advance	34650.00
206	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100201 - Water Supply and Drainage Tax - Residential	6981779.00
207	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100202 - Water Supply and Drainage Tax - Commercial	4229137.00
208	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100203 - Water Supply and Drainage Tax - Industrial	478632.00
209	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	247863.00
210	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1402004 - OTHER PENALTIES	580734.00

211	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407016 - Water Supply Name Transfer Charges	144375.00
212	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1408003 - Misc. Recoveries	34650.00
213	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1808001 - OTHER INCOME	57750.00
214	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1260659.00
215	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	288750000.00
216	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	2334832.00
217	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	282397.00
218	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	13860.00
219	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	16529205.00

220	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407001 - Road Cutting Restoration Charge	2165740.00
221	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	5522055.00
222	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407014 - Water Supply Inspection Charges	939596.00
223	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	1880800.00
224	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	3165198.00
225	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	331968.00
226	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	72000.00
227	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101012 - EXGRATIA	28875.00
228	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	214800.00
229	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102020 - WASHING ALLOWANCE	43200.00
230	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201201 - TELEPHONE CHARGES	150150.00

231	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	9287355.00
232	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303002 - DIESEL	2887500.00
233	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	42000000.00
234	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305013 - RESTORATION OF ROAD CUTS	3668857.00
235	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305301 - Light Vehicles - Maintenance	346500.00
236	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	3869250.00
237	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	1467427.00