

குழித்துறை நகராட்சி

KUZHITHURAI MUNICIPALITY

Detailed Budget

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

Printed Date :30-Jul-2024 16:19:25

General Budget;Fund Name : Revenue Fund;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2024-2025	General Budget	Revenue Fund	ACCOUNTS	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	33000000.00
2	2024-2025	General Budget	Revenue Fund	ACCOUNTS	Administration	1603001 - SCHEME GRANTS	11000000.00
3	2024-2025	General Budget	Revenue Fund	ACCOUNTS	Administration	1711001 - INTEREST FROM BANK	1650000.00
4	2024-2025	General Budget	Revenue Fund	ACCOUNTS	Administration	2203001 - TRAVEL EXPENSES	550000.00
5	2024-2025	General Budget	Revenue Fund	ACCOUNTS	Administration	2205001 - STATUTORY AUDIT FEES	220000.00
6	2024-2025	General Budget	Revenue Fund	ACCOUNTS	Administration	2208004 - SITTING FEES COUNCILORS	166320.00
7	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	1401001 - CONTRACTORS /SUPPLIERS/LIC ENSED SURVEYORS/PL UMBERS/OTHE RS	104500.00

8	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	110000.00
9	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	88000.00
10	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	1601005 - M.P.FUND	3300000.00
11	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	1601006 - M.L.A.FUND	3300000.00
12	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	357500.00
13	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2750000.00
14	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	550000.00
15	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	550000.00
16	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	1100000.00
17	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	550000.00

18	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEM NT CHARGES	242000.00
19	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	27500000.00
20	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	880000.00
21	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2304003 - HIRE CHARGES FOR VEHICLES	132000.00
22	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	11000000.00
23	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	12100000.00
24	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	14300000.00
25	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1100000.00
26	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	110000.00
27	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1210000.00

28	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	990000.00
29	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1650000.00
30	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	990000.00
31	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	3300000.00
32	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	4180000.00
33	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	55000.00
34	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	550000.00
35	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	110000.00

36	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	825000.00
37	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	2750000.00
38	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	2750000.00
39	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	550000.00
40	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1100000.00
41	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5500000.00
42	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	366429272.00
43	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	399741024.00

44	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	770000.00
45	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	44000000.00
46	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4502105 - SPF Account - SBI (PVM) - 10260851030	110000.00
47	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	25402699.00
48	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1100102 - PROPERTY TAX - COMMERCIAL	23410134.00
49	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1100103 - Property Tax - Industrial	74104.00
50	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1100104 - Property Tax - Vacant Sites	242062.00
51	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1101001 - PROFESSIONAL TAX	6865155.00
52	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	632500.00
53	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1201002 - ENTERTAINMENT TAX	275000.00

54	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	29700000.00
55	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1301002 - RENT FROM COMMUNITY HALL	891000.00
56	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1301003 - MARKET FEES - DAILY MARKET	8122730.00
57	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1301004 - MARKET FEES - WEEKLY MARKET	7245425.00
58	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1301006 - FEES FOR BAYS IN BUS STAND	6767750.00
59	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1301008 - AVENUE RECEIPTS	33000.00
60	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1308005 - Pay And Use Toilet	445500.00
61	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1401104 - Fees for Slaughter House	80300.00
62	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1407017 - Property Tax Name Transfer Charges	75900.00
63	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	770000.00
64	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	1223530.00

65	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	110000.00
66	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	1123530.00
67	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	354035.00
68	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	263200.00
69	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	1100000.00
70	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	440000.00
71	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	55000.00
72	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	121000.00
73	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	139150.00
74	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	3582425.00
75	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	69300.00

76	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	99000.00
77	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102023 - Uniform Stitching Charges for Workers	27500.00
78	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2103001 - PENSIONS	14025000.00
79	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	500000.00
80	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	22000.00
81	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	100000.00
82	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	550000.00
83	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	1100000.00
84	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	110000.00
85	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	110000.00
86	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	550000.00

87	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	165000.00
88	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2206003 - EXHIBITIONS	1650000.00
89	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	1100000.00
90	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2303005 - SANITARY MATERIALS	1100000.00
91	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	550000.00
92	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2308013 - ANIMAL BIRTH CONTROL	275000.00
93	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	3795000.00
94	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	55000.00
95	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2502004 - Health Disaster Relief Programme	605000.00
96	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2504001 - Census Expenses	57500.00
97	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	100000.00

98	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	330000.00
99	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	8247264.00
100	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3502026 - FLAG DAY FUND COLLECTION	100000.00
101	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	22000.00
102	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2101001 - PAY	550000.00
103	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401101 - D&O Trade Licence Fees	346500.00
104	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY APPLICATION FEES	385000.00
105	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	1650000.00
106	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401303 - OTHER CERTIFICATE FEES	55000.00
107	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1402004 - OTHER PENALTIES	55000.00

108	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1405010 - SWM - USER CHARGES	6116768.00
109	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	9350000.00
110	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	77000.00
111	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	27500.00
112	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	27500.00
113	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	22000.00
114	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	363000.00
115	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEM ENT CHARGES	220000.00
116	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	330000.00
117	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303001 - PETROL	1100000.00
118	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	550000.00
119	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	1100000.00

120	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	55000.00
121	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	330000.00
122	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304003 - HIRE CHARGES FOR VEHICLES	200000.00
123	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	1100000.00
124	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1100000.00
125	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308009 - GARBAGE CLEARANCE	220000.00
126	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	500000.00
127	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	550000.00
128	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3502017 - SERVICE TAX PAYABLE	300000.00
129	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3502017 - SERVICE TAX PAYABLE	525000.00
130	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3502027 - Swachh Bharat Mission – IHHL	551250.00

131	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3502027 - Swachh Bharat Mission – IHHL	577500.00
132	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	25402698.00
133	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1100102 - PROPERTY TAX - COMMERCIAL	23410134.00
134	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1100103 - Property Tax - Industrial	74104.00
135	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1100104 - Property Tax - Vacant Sites	242062.00
136	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1101001 - PROFESSIONAL TAX	6865155.00
137	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	6325000.00
138	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1201002 - ENTERTAINMENT TAX	275000.00
139	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	29700000.00
140	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1301002 - RENT FROM COMMUNITY HALL	891000.00
141	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1301003 - MARKET FEES - DAILY MARKET	8122730.00

142	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1301004 - MARKET FEES - WEEKLY MARKET	7245425.00
143	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1301006 - FEES FOR BAYS IN BUS STAND	6767750.00
144	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1301008 - AVENUE RECEIPTS	33000.00
145	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1308005 - Pay And Use Toilet	445500.00
146	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1401104 - Fees for Slaughter House	80300.00
147	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1407017 - Property Tax Name Transfer Charges	75900.00
148	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1501003 - Amma Unavagam-Sale Of Food	1000000.00
149	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401402 - Plot Regulation Charges	179850.00
150	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401403 - Other Development Charges	247500.00
151	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401404 - LAYOUT SUBDIVISION FEE	550.00

152	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401405 - Unapproved Layout - Development charges	416020.00
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KUZHITHURAI MUNICIPALITY

Detailed Budget

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

Printed Date :30-Jul-2024 16:26:32

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	3696000.00
2	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	1584560.00
3	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	55000.00
4	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	44000.00
5	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	44000.00
6	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	5500.00
7	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	7000.00

8	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	467500.00
9	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	55000.00
10	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	2750000.00
11	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	275000.00
12	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	110000.00
13	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	33311752.00
14	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1100201 - Water Supply and Drainage Tax - Residential	10835000.00
15	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1100202 - Water Supply and Drainage Tax - Commercial	6930000.00
16	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1100203 - Water Supply and Drainage Tax - Industrial	77000.00

17	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	330000.00
18	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	7447000.00
19	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1407002 - Initial Amount for New Water Supply Connections	880000.00
20	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1407004 - Water Connection Charges	6050000.00
21	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1407006 - WATER SUPPLY DISCONNECTIO N CHARGES	165000.00
22	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1407014 - Water Supply Inspection Charges	660000.00
23	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1407016 - Water Supply Name Transfer Charges	121000.00
24	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101001 - PAY	3696000.00
25	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101004 - DEARNESS ALLOWANCE	209000.00
26	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101004 - DEARNESS ALLOWANCE	1584560.00

27	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101005 - HOUSE RENT ALLOWANCE	209000.00
28	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101007 - MEDICAL ALLOWANCE	55000.00
29	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101008 - OTHER ALLOWANCE	44000.00
30	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101011 - BONUS	44000.00
31	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102006 - TRAINING PROGRAMME EXPENSES	7700.00