

**பளியங்குடி நகராட்சி**  
**Detailed Budget**

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

**Printed Date :** 01-Aug-2024 17:44:45

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Education	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000
2	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000
3	2024-2025	General Budget	Elementary Education Fund	GENERAL	Administration	1100601 - Education Tax - Residential	2612751
4	2024-2025	General Budget	Elementary Education Fund	GENERAL	Administration	1100602 - Education Tax - Commercial	1216426
5	2024-2025	General Budget	Elementary Education Fund	GENERAL	Administration	1100603 - Education Tax - Industrial	74163
6	2024-2025	General Budget	Elementary Education Fund	GENERAL	Administration	1100604 - Education Tax - Vacant Sites	128143
7	2024-2025	General Budget	Elementary Education Fund	GENERAL	Administration	1308007 - TRACK RENT	1104000
8	2024-2025	General Budget	Elementary Education Fund	GENERAL	Municipal Body	2308025 - OPERATING EXPENSES - COMMON KITCHEN	300000
9	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	2226000
10	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNNESS ALLOWANCE	1023960

11	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	105000
12	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	25200
13	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	5000
14	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	45000
15	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101016 - Wages under TNUES Scheme	3323758
16	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	16800
17	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2102020 - WASHING ALLOWANCE	5000
18	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	594931
19	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	1465200
20	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	5806300

21	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	3077262
22	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	33000
23	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	4567228
24	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1000000
25	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	73638
26	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	352620
27	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	500000
28	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2308016 - LAPSED DEPOSIT REFUND	182501

29	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2501001 - ELECTION EXPENSES	5000000
30	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	1039570
31	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2603001 - Subsidies	1160005
32	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	5530000
33	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	5535000
34	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	3500000
35	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	2000000
36	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	2000000
37	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	8000000

38	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	8050000
39	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	9950000
40	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1985000
41	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3030000
42	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	5000000
43	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000
44	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	120000000
45	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4301001 - STORES - ENGINEERING	5300000

46	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4301002 - STORES - PUBLIC HEALTH	4850000
47	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4301003 - STORES - MEDICAL	200000
48	2024-2025	General Budget	Revenue Fund	ENGINEERING	Electricity	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	5000000
49	2024-2025	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	20000000
50	2024-2025	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	90000000
51	2024-2025	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	5000000
52	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	5275503
53	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	227700

54	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	936
55	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	389390
56	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1402004 - OTHER PENALTIES	141604
57	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	18630
58	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	45343
59	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	5038891
60	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	155542000

61	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	6147650
62	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1702001 - DIVIDEND ON SHARES	9200
63	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1708001 - Others	20125
64	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	6828139
65	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1801101 - DEPOSITS LAPSED	131385
66	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	662696
67	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	4617200
68	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	2123912
69	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	245000
70	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	46200
71	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	5000
72	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	48000



73	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	5600
74	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	70000
75	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102021 - Honorarium	2500000
76	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2103001 - PENSIONS	16087337
77	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201001 - RENT FOR BUILDINGS	61200
78	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201004 - MOTOR VEHICLE TAX	455316
79	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	285828
80	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	15347
81	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	1699133
82	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	468647
83	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	190200
84	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMEN T CHARGES	1253267

85	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2206104 - HONORARIUM TO COUNCILLORS	2500000
86	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSESE	393971
87	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	142560
88	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	3511190
89	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	61081
90	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	1497475
91	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2502004 - Health Disaster Relief Programme	25018
92	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2701001 - PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	5460165
93	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3203002 - GRANTS FROM THE GOVERNMENT	315500000
94	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3402001 - Security Deposit - Lease	2000000

95	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	10000000
96	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2308023 - IEC Expenses	384134
97	2024-2025	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101001 - PAY	674800
98	2024-2025	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101004 - DEARNNESS ALLOWANCE	310408
99	2024-2025	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101005 - HOUSE RENT ALLOWANCE	40600
100	2024-2025	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101007 - MEDICAL ALLOWANCE	4200
101	2024-2025	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101008 - OTHER ALLOWANCE	5000
102	2024-2025	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101011 - BONUS	3000
103	2024-2025	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102019 - CONVEYANCE ALLOWANCE	5000
104	2024-2025	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2102020 - WASHING ALLOWANCE	5000

105	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401101 - D&O Trade Licence Fees	300622
106	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1405010 - SWM - USER CHARGES	1843026
107	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1501002 - SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	8280
108	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	5000000
109	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	131234
110	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	67488
111	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303001 - PETROL	10498
112	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	3832289
113	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	554453
114	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	4800000
115	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	40000000

116	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	356291
117	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	725938
118	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	1500000
119	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	2000000
120	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305303 - OTHER VEHICLES - MAINTENANCE	1000000
121	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	31891860
122	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNNESS ALLOWANCE	14670264
123	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	1579200
124	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	341684
125	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	37800

126	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	31136
127	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102020 - WASHING ALLOWANCE	2025974
128	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	8935209
129	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1100102 - PROPERTY TAX - COMMERCIAL	4159990
130	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1100103 - Property Tax - Industrial	253625
131	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1101001 - PROFESSIONAL TAX	3255878
132	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	2729957
133	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1301003 - MARKET FEES - DAILY MARKET	122648
134	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1301006 - FEES FOR BAYS IN BUS STAND	480562
135	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1308005 - Pay And Use Toilet	2324639

136	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1401104 - Fees for Slaughter House	43470
137	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1401201 - FEES FOR FISHERY RIGHTS	150938
138	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1407017 - Property Tax Name Transfer Charges	47380
139	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1501003 - Amma Unavagam-Sale Of Food	916665
140	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	1652000
141	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNNESS ALLOWANCE	759920
142	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	88200
143	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	16800
144	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	70000
145	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	30000
146	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	9100
147	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2102020 - WASHING ALLOWANCE	5000

148	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401003 - BUILDING LICENCE FEES	59991
149	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401103 - BUILDING LICENCE FEES	679411
150	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401405 - Unapproved Layout - Development charges	264960
151	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401501 - Encroachment Fee	920
152	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404002 - SURVEY FEES	6095
153	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	1099200
154	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	505632
155	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	62400
156	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	9600
157	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	5000
158	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	6000
159	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	6400
160	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102020 - WASHING ALLOWANCE	5000



161	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	10000000
162	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305011 - TWAD WATER CHARGES PAYMENT	7045074
163	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1100104 - Property Tax - Vacant Sites	438231
164	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1100201 - Water Supply and Drainage Tax - Residential	6821075
165	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1100202 - Water Supply and Drainage Tax - Commercial	3175706
166	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1100203 - Water Supply and Drainage Tax - Industrial	193615
167	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	334543
168	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1401403 - Other Development Charges	53273

169	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	12286692
170	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1405005 - Water Charges - Water Supply Through Lorry	19665
171	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1407001 - Road Cutting Restoration Charge	46805
172	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1407002 - Initial Amount for New Water Supply Connections	955190
173	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1407016 - Water Supply Name Transfer Charges	20930
174	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101001 - PAY	2668500
175	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101004 - DEARNNESS ALLOWANCE	1227510
176	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101005 - HOUSE RENT ALLOWANCE	135000
177	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101007 - MEDICAL ALLOWANCE	27000

178	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101008 - OTHER ALLOWANCE	1125000
179	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101011 - BONUS	42000
180	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102019 - CONVEYANCE ALLOWANCE	18000
181	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102020 - WASHING ALLOWANCE	5000
182	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	2488331
183	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	3724495
184	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	7843062
185	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2308015 - TESTING & INSPECTION CHARGES	440232

186	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000
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