

உடுமலைப்பேட்டை நகராட்சி

UDUMALAIPETTAI MUNICIPALITY

Detailed Budget

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

Printed Date :31-Mar-2024 16:35:19

General Budget;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	2400000.00
2	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	1432000.00
3	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	3000000.00
4	2024-2025	General Budget	Elementary Education Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	735000.00
5	2024-2025	General Budget	Elementary Education Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	263000.00
6	2024-2025	General Budget	Elementary Education Fund	GENERAL	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	1970000.00
7	2024-2025	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	2400000.00
8	2024-2025	General Budget	Elementary Education Fund	REVENUE	Administration	1100601 - Education Tax - Residential	9529000.00

9	2024-2025	General Budget	Elementary Education Fund	REVENUE	Administration	1100602 - Education Tax - Commercial	5339000.00
10	2024-2025	General Budget	Elementary Education Fund	REVENUE	Administration	1100603 - Education Tax - Industrial	422000.00
11	2024-2025	General Budget	Elementary Education Fund	REVENUE	Administration	1100604 - Education Tax - Vacant Sites	632000.00
12	2024-2025	General Budget	Elementary Education Fund	REVENUE	Administration	1105201 - Cess	735000.00
13	2024-2025	General Budget	Elementary Education Fund	REVENUE	Administration	4311921 - Education Tax - Recoverable - Residential - Arrears	1032000.00
14	2024-2025	General Budget	Elementary Education Fund	REVENUE	Administration	4311922 - Education Tax - Recoverable - Commercial - Arrears	556000.00
15	2024-2025	General Budget	Elementary Education Fund	REVENUE	Administration	4311923 - Education Tax - Recoverable - Industrial - Arrears	26000.00
16	2024-2025	General Budget	Elementary Education Fund	REVENUE	Administration	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	373000.00
17	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	1401001 - CONTRACTORS /SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	41000.00

18	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	474000.00
19	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	3000000.00
20	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	53000.00
21	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	31000.00
22	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	499000.00
23	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	103000.00
24	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	244000.00
25	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	1020000.00
26	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2205203 - OTHER PROFESSIONAL CHARGES	500000.00
27	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	500000.00

28	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	568000.00
29	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	4954000.00
30	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	2564000.00
31	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	9148000.00
32	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	288000.00
33	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	515000.00
34	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	209000.00
35	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	248000.00
36	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	345000.00

37	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	115000.00
38	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	675000.00
39	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	79260000.00
40	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	3208002 - M.P.FUND	4000000.00
41	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	3208003 - M.L.A.FUND	3000000.00
42	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	339023000.00
43	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1404003 - INCOME FROM FAIRS & FESTIVALS	2295000.00
44	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	105640000.00
45	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1603004 - Public Contribution NNT Scheme	2374000.00

46	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	115000.00
47	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1702001 - DIVIDEND ON SHARES	35000.00
48	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	21000000.00
49	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	4091000.00
50	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	57321000.00
51	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	25673000.00
52	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	2918000.00
53	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	485000.00
54	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	17000.00
55	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	406000.00
56	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2101015 - SURVEY CHARGES	21000.00

57	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	53000.00
58	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	7879000.00
59	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	193000.00
60	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	230000.00
61	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2103001 - PENSIONS	66109000.00
62	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201202 - INTERNET CHARGES	229000.00
63	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	40000.00
64	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	1050000.00
65	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	4235000.00
66	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	182000.00

67	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	210000.00
68	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	26000.00
69	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	600000.00
70	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2206104 - HONORARIUM TO COUNCILLORS	1000000.00
71	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2206104 - HONORARIUM TO COUNCILLORS	1194000.00
72	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	598000.00
73	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	225000.00
74	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	115000.00
75	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY APPLICATION FEES	11000.00
76	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	746000.00

77	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401303 - OTHER CERTIFICATE FEES	47000.00
78	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1405006 - Septic Tank Cleaning	25000.00
79	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1405008 - GARBAGE/DEBRIS COLLECTION	119000.00
80	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	240790000.00
81	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	115000.00
82	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102006 - TRAINING PROGRAMME EXPENSES	210000.00
83	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102007 - STAFF WELFARE EXPENSES	630000.00
84	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	63000.00
85	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	53000.00
86	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	103000.00

87	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEM ENT CHARGES	1272000.00
88	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303001 - PETROL	31000.00
89	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	2564000.00
90	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	4728000.00
91	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304003 - HIRE CHARGES FOR VEHICLES	3387000.00
92	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	515000.00
93	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	209000.00
94	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308009 - GARBAGE CLEARANCE	39567000.00
95	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	526000.00
96	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308014 - NATURAL CALAMITIES	965000.00
97	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	58000.00
98	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	115000.00

99	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308022 - MicroCompost Maintenance Expenditure	765000.00
100	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308023 - IEC Expenses	89000.00
101	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	76000.00
102	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3401001 - Tender Deposit - Contractors.	1493000.00
103	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4601001 - FESTIVAL ADVANCE	1240000.00
104	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4605003 - FLOOD ADVANCE	115000.00
105	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	30755000.00
106	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1100102 - PROPERTY TAX - COMMERCIAL	21306000.00
107	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1100103 - Property Tax - Industrial	1490000.00
108	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1100104 - Property Tax - Vacant Sites	2235000.00
109	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1101001 - PROFESSIONAL TAX	6292000.00
110	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	13397000.00

111	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1201002 - ENTERTAINMENT TAX	4823000.00
112	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	51449000.00
113	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1301004 - MARKET FEES - WEEKLY MARKET	12075000.00
114	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1301006 - FEES FOR BAYS IN BUS STAND	454000.00
115	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	186000.00
116	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1304001 - RENT ON LEASE OF LANDS	8279000.00
117	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1308003 - PARKING FEES	2300000.00
118	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1308005 - Pay And Use Toilet	3635000.00
119	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1402004 - OTHER PENALTIES	87000.00
120	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1405010 - SWM - USER CHARGES	6439000.00
121	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1408003 - Misc. Recoveries	6000.00

122	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	1501003 - Amma Unavagam- Sale Of Food	1381000.00
123	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4311006 - Property Tax - Recoverable - Residential - Arrears	3754000.00
124	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4311007 - Property Tax - Recoverable - Commercial - Arrears	2024000.00
125	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4311008 - Property Tax - Recoverable - Industrial - Arrears	96000.00
126	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	1357000.00
127	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	966000.00
128	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4313008 - SWM USER CHARGES RECOVERABLE - ARREAR	1118000.00
129	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	4314002 - LEASE AMOUNT - RECOVERABLE - ARREARS	1167000.00

130	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401103 - BUILDING LICENCE FEES	5000000.00
131	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401401 - Road Formation Charges	3011000.00
132	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401403 - Other Development Charges	269000.00
133	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401405 - Unapproved Layout - Development charges	1116000.00
134	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401407 - Plot Subdivision Fee	24000.00
135	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401502 - Demolision Charges	96000.00
136	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404002 - SURVEY FEES	47000.00
137	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1408004 - Open Site Reservation Charges	1418000.00
138	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	2308019 - AMMA UNAVAGAM	3000000.00
139	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100201 - Water Supply and Drainage Tax - Residential	7335000.00

140	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100202 - Water Supply and Drainage Tax - Commercial	5081000.00
141	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100203 - Water Supply and Drainage Tax - Industrial	355000.00
142	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	533000.00
143	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1405002 - UGD MONTHLY CHARGES	17155000.00
144	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	24786000.00
145	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	870000.00
146	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	22000.00

147	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	469000.00
148	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	314000.00
149	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	4313004 - WATER CHARGES RECOVERABLE - ARREARS	6360000.00
150	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	4313006 - UGD MONTHLY CHARGES RECOVERABLE - ARREARS	16241000.00
151	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	50000.00
152	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1405002 - UGD MONTHLY CHARGES	17155000.00
153	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	24786000.00

154	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1407001 - Road Cutting Restoration Charge	1180000.00
155	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1407002 - Initial Amount for New Water Supply Connections	4959000.00
156	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	2484000.00
157	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1407014 - Water Supply Inspection Charges	917000.00
158	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1407015 - Sewerage Inspection Charges	156000.00
159	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	1407021 - Internal Plumbing Charges	4000.00
160	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101001 - PAY	8264000.00
161	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101002 - GRADE PAY	16000.00
162	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101004 - DEARNESS ALLOWANCE	3398000.00
163	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101005 - HOUSE RENT ALLOWANCE	430000.00

164	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101007 - MEDICAL ALLOWANCE	50000.00
165	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101008 - OTHER ALLOWANCE	9000.00
166	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101010 - WAGES - OTHERS	8135000.00
167	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101011 - BONUS	44000.00
168	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2201002 - ROYALTY	4000.00
169	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2201004 - MOTOR VEHICLE TAX	61000.00
170	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2204001 - VEHICLE INSURANCE	290000.00
171	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	3000.00
172	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	11026000.00
173	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	14309000.00

174	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	12715000.00
175	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2305301 - Light Vehicles - Maintenance	3300000.00
176	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	61000.00
177	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	4000.00
178	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	17978000.00