

பவானி நகராட்சி

BHAVANI MUNICIPALITY

Detailed Budget

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

Printed Date : 22-Mar-2024 08:51:23

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	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	210000.00
2	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1050000.00
3	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Administration	4108002 - Computers and Printers	2625000.00
4	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	1575000.00
5	2024-2025	General Budget	Elementary Education Fund	ENGINEERING	Education	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1050000.00
6	2024-2025	General Budget	Elementary Education Fund	REVENUE	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	400000.00
7	2024-2025	General Budget	Elementary Education Fund	REVENUE	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	160000.00

8	2024-2025	General Budget	Elementary Education Fund	REVENUE	Property Taxes	1100601 - Education Tax - Residential	2900000.00
9	2024-2025	General Budget	Elementary Education Fund	REVENUE	Property Taxes	1100602 - Education Tax - Commercial	2500000.00
10	2024-2025	General Budget	Elementary Education Fund	REVENUE	Property Taxes	1100603 - Education Tax - Industrial	95000.00
11	2024-2025	General Budget	Elementary Education Fund	REVENUE	Property Taxes	1100604 - Education Tax - Vacant Sites	135000.00
12	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	200000.00
13	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	200000.00
14	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	200000.00
15	2024-2025	General Budget	Revenue Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	100000.00
16	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101001 - PAY	2000000.00
17	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101004 - DEARNESS ALLOWANCE	1000000.00

18	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	125000.00
19	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101006 - CITY COMP. ALLOWANCE	25000.00
20	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101007 - MEDICAL ALLOWANCE	15000.00
21	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101010 - WAGES - OTHERS	600000.00
22	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101011 - BONUS	3000.00
23	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	10000.00
24	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2000000.00
25	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2201105 - Computer Operatonal Expenses	500000.00
26	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2206001 - ADVERTISEM ENT CHARGES	250000.00
27	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2208003 - OTHER EXPENESE	300000.00

28	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2301003 - POWER CHARGES FOR STREET LIGHTS	3000000.00
29	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2303002 - DIESEL	600000.00
30	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	200000.00
31	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	2500000.00
32	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	500000.00
33	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4105002 - LIGHT VEHICLES - GROSS BLOCK	500000.00
34	2024-2025	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	7500000.00
35	2024-2025	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	6000000.00

36	2024-2025	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	4500000.00
37	2024-2025	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	2300000.00
38	2024-2025	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2204001 - VEHICLE INSURANCE	100000.00
39	2024-2025	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	300000.00
40	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	157500.00
41	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	5000.00
42	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	210000.00
43	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	78750.00
44	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201202 - INTERNET CHARGES	400000.00

45	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	52500.00
46	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	10500.00
47	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	1200000.00
48	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2206104 - HONORARIUM TO COUNCILLORS	1800000.00
49	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	3150000.00
50	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3502026 - FLAG DAY FUND COLLECTION	315000.00
51	2024-2025	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	1470000.00
52	2024-2025	General Budget	Revenue Fund	GENERAL	Education	2308025 - OPERATING EXPENSES - COMMON KITCHEN	2940000.00
53	2024-2025	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601003 - GRANTS FROM STATE GOVERNMENT	4500000.00

54	2024-2025	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	77000000.00
55	2024-2025	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	157500.00
56	2024-2025	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1702001 - DIVIDEND ON SHARES	10500.00
57	2024-2025	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	800000.00
58	2024-2025	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1801101 - DEPOSITS LAPSED	367500.00
59	2024-2025	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1808001 - OTHER INCOME	420000.00
60	2024-2025	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1808003 - Other Income-Specific Purpose	157500.00
61	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2101001 - PAY	2100000.00
62	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2101004 - DEARNESS ALLOWANCE	1050000.00
63	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	157500.00

64	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2101006 - CITY COMP. ALLOWANCE	31500.00
65	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2101007 - MEDICAL ALLOWANCE	42000.00
66	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2101008 - OTHER ALLOWANCE	3150.00
67	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2101011 - BONUS	210000.00
68	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	105000.00
69	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	11466.00
70	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	43407.00
71	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	226800.00
72	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	52500.00

73	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	300000.00
74	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2208003 - OTHER EXPENSES	100000.00
75	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2501001 - ELECTION EXPENSES	1500000.00
76	2024-2025	General Budget	Revenue Fund	GENERAL	Municipal Body	2502001 - OWN PROGRAMME	840000.00
77	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	50000.00
78	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205203 - OTHER PROFESSIONAL CHARGES	200000.00
79	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101001 - PAY	23000000.00
80	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101004 - DEARNESS ALLOWANCE	12260000.00
81	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	500000.00
82	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101006 - CITY COMP. ALLOWANCE	225000.00
83	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101007 - MEDICAL ALLOWANCE	300000.00
84	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101011 - BONUS	180000.00

85	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102004 - SUPPLY OF UNIFORMS	200000.00
86	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	48000.00
87	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	185000.00
88	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	1000000.00
89	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	1401107 - License Fee for Septage Management	20000.00
90	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	275000.00
91	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401302 - BIRTH & DEATH CERTIFICATE FEES	300000.00
92	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1405010 - SWM - USER CHARGES	2500000.00

93	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1501002 - SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	10000.00
94	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMNT CHARGES	1000000.00
95	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303001 - PETROL	50000.00
96	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304003 - HIRE CHARGES FOR VEHICLES	500000.00
97	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308010 - RUNNING OF SLAUGHTER HOUSES	30000.00
98	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308015 - TESTING & INSPECTION CHARGES	20000.00
99	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502002 - DENGUE CONTROL PROGRAMME	1200000.00
100	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	1500000.00
101	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	150000.00
102	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	26400000.00

103	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308023 - IEC Expenses	1000000.00
104	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Vehicle Maintenance	2303002 - DIESEL	500000.00
105	2024-2025	General Budget	Revenue Fund	PUBLIC HEALTH	Vehicle Maintenance	2305303 - OTHER VEHICLES - MAINTENANCE	700000.00
106	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2202101 - STATIONERY AND PRINTING	250000.00
107	2024-2025	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENSESE	300000.00
108	2024-2025	General Budget	Revenue Fund	REVENUE	Estate	1304001 - RENT ON LEASE OF LANDS	20000.00
109	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Body	2101001 - PAY	1200000.00
110	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Body	2101004 - DEARNNESS ALLOWANCE	600000.00
111	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	140000.00
112	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Body	2101006 - CITY COMP. ALLOWANCE	25000.00
113	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Body	2101007 - MEDICAL ALLOWANCE	15000.00
114	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Body	2101011 - BONUS	12000.00
115	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Body	2101013 - PERFORMANC E BONUS	200000.00

116	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	30000.00
117	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	3500.00
118	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	12720.00
119	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	200000.00
120	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	4500000.00
121	2024-2025	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301003 - MARKET FEES - DAILY MARKET	3450000.00
122	2024-2025	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	4000000.00
123	2024-2025	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMENT TAX	200000.00
124	2024-2025	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	3900000.00

125	2024-2025	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	7000000.00
126	2024-2025	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	4500000.00
127	2024-2025	General Budget	Revenue Fund	REVENUE	Property Taxes	1100103 - Property Tax - Industrial	230000.00
128	2024-2025	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	350000.00
129	2024-2025	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	425000.00
130	2024-2025	General Budget	Revenue Fund	REVENUE	Slaughter Houses	1401104 - Fees for Slaughter House	61800.00
131	2024-2025	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	700000.00
132	2024-2025	General Budget	Revenue Fund	REVENUE	Transportation	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	650000.00
133	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401001 - CONTRACTORS /SUPPLIERS/LIC ENSED SURVEYORS/PL UMBERS/OTHE RS	10500.00

134	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401001 - CONTRACTORS /SUPPLIERS/LIC ENSED SURVEYORS/PL UMBERS/OTHE RS	50000.00
135	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	2500000.00
136	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401402 - Plot Regulation Charges	150000.00
137	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401405 - Unapproved Layout - Development charges	1500000.00
138	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1101101 - ADVERTISEME NT TAX	200000.00
139	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401502 - Demolision Charges	200000.00
140	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101001 - PAY	840000.00
141	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101004 - DEARNNESS ALLOWANCE	460000.00
142	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	52000.00
143	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101006 - CITY COMP. ALLOWANCE	9000.00
144	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101007 - MEDICAL ALLOWANCE	3600.00

145	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101011 - BONUS	3000.00
146	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	1000.00
147	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	5000.00
148	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	80000.00
149	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	200000.00
150	2024-2025	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2208003 - OTHER EXPENESE	200000.00
151	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	315000.00
152	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101001 - PAY	4000000.00
153	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101004 - DEARNNESS ALLOWANCE	2000000.00
154	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	225000.00

155	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101006 - CITY COMP. ALLOWANCE	50000.00
156	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101007 - MEDICAL ALLOWANCE	26460.00
157	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101010 - WAGES - OTHERS	630000.00
158	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101011 - BONUS	40000.00
159	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	10500.00
160	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	2520.00
161	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	26250.00
162	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	300000.00
163	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101010 - WAGES - OTHERS	630000.00
164	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	5250.00

165	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	6000000.00
166	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303002 - DIESEL	250000.00
167	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303003 - OIL / LUBRICANTS	50000.00
168	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	4000000.00
169	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2308015 - TESTING & INSPECTION CHARGES	525000.00
170	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	160000000.00
171	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1808001 - OTHER INCOME	25000.00
172	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	300000.00
173	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	150000.00

174	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Property Taxes	1100201 - Water Supply and Drainage Tax - Residential	2300000.00
175	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Property Taxes	1100202 - Water Supply and Drainage Tax - Commercial	1800000.00
176	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Property Taxes	1100203 - Water Supply and Drainage Tax - Industrial	80000.00
177	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Property Taxes	1100204 - Water Supply and Drainage Tax - Vacant Sites	110000.00
178	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	12500000.00
179	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1407002 - Initial Amount for New Water Supply Connections	400000.00
180	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1407004 - Water Connection Charges	10000.00
181	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1407006 - WATER SUPPLY DISCONNECTIO N CHARGES	6000.00

182	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1407014 - Water Supply Inspection Charges	100000.00
183	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1407016 - Water Supply Name Transfer Charges	5000.00