

குளச்சல் நகராட்சி

COLACHEL MUNICIPALITY

Detailed Budget

Input Parameter : Budget Type : General Budget;

Printed Date :20-Jan-2023 14:37:11

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2021-2022	General Budget	Revenue Fund	ACCOUNTS	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	1400000.00
2	2021-2022	General Budget	Revenue Fund	ACCOUNTS	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	50000.00
3	2021-2022	General Budget	Revenue Fund	ACCOUNTS	Administration	1402004 - OTHER PENALTIES	10000.00
4	2021-2022	General Budget	Revenue Fund	ACCOUNTS	Administration	1407017 - Property Tax Name Transfer Charges	150000.00
5	2021-2022	General Budget	Revenue Fund	ACCOUNTS	Administration	1501001 - SALE OF RUBBISH / DEBRIS/ SILT	20000.00
6	2021-2022	General Budget	Revenue Fund	ACCOUNTS	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	27500000.00

7	2021-2022	General Budget	Revenue Fund	ACCOUNTS	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	100000.00
8	2021-2022	General Budget	Revenue Fund	ACCOUNTS	Administration	2102007 - STAFF WELFARE EXPENSES	50000.00
9	2021-2022	General Budget	Revenue Fund	ACCOUNTS	Administration	2308016 - LAPSED DEPOSIT REFUND	700000.00
10	2021-2022	General Budget	Revenue Fund	ACCOUNTS	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	150000.00
11	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	1401001 - CONTRACTORS /SUPPLIERS/LIC ENSED SURVEYORS/PL UMBERS/OTHE RS	200000.00
12	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	1401001 - CONTRACTORS /SUPPLIERS/LIC ENSED SURVEYORS/PL UMBERS/OTHE RS	210000.00
13	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	1401301 - COPY APPLICATION FEES	50000.00
14	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	1401301 - COPY APPLICATION FEES	52500.00

15	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	300000.00
16	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	315000.00
17	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	1408003 - Misc. Recoveries	50000.00
18	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	1408003 - Misc. Recoveries	262500.00
19	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	1000000.00
20	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	100000.00
21	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	300000.00
22	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	200000.00

23	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	100000.00
24	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	200000.00
25	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	200000.00
26	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	300000.00
27	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	100000.00
28	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	400000.00
29	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	50000.00
30	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	500000.00
31	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	100000.00
32	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	200000.00
33	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2304003 - HIRE CHARGES FOR VEHICLES	300000.00

34	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	1000000.00
35	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	500000.00
36	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	500000.00
37	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	1000000.00
38	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	500000.00
39	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	2000000.00

40	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	500000.00
41	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1000000.00
42	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	300000.00
43	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	200000.00
44	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	500000.00
45	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	1000000.00
46	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	100000.00
47	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	100000.00
48	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	200000.00

49	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2501001 - ELECTION EXPENSES	1500000.00
50	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	3000000.00
51	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	500000.00
52	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2500000.00
53	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	3000000.00
54	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	35000000.00
55	2021-2022	General Budget	Revenue Fund	ENGINEERING	Administration	4301001 - STORES - ENGINEERING	500000.00
56	2021-2022	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1603001 - SCHEME GRANTS	11550000.00
57	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	20000000.00
58	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	3500000.00
59	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	1100000.00

60	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	200000.00
61	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	80000.00
62	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	150000.00
63	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	200000.00
64	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	50000.00
65	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1000000.00
66	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1500000.00
67	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	200000.00
68	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	100000.00
69	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2103001 - PENSIONS	10000000.00

70	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	500000.00
71	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	200000.00
72	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	500000.00
73	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	15000.00
74	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	500000.00
75	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	700000.00
76	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	50000.00
77	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	100000.00
78	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2203003 - TRANSFER TRAVEL EXPENSES	100000.00
79	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	100000.00
80	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	50000.00

81	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	50000.00
82	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	100000.00
83	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	20000.00
84	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	200000.00
85	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	20000.00
86	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	1000000.00
87	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2504001 - Census Expenses	100000.00
88	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	50000.00
89	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	2808001 - PRIOR YEAR EXPENSES	100000.00
90	2021-2022	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	1000000.00
91	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1405010 - SWM - USER CHARGES	3800000.00

92	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	3000000.00
93	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	8500000.00
94	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102006 - TRAINING PROGRAMME EXPENSES	80000.00
95	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	25000.00
96	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	200000.00
97	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	200000.00
98	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205202 - ENGINEERING CONSULTANCY	50000.00
99	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEM ENT CHARGES	200000.00
100	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	200000.00
101	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	750000.00
102	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	500000.00

103	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	200000.00
104	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	700000.00
105	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	300000.00
106	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	200000.00
107	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308009 - GARBAGE CLEARANCE	100000.00
108	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308009 - GARBAGE CLEARANCE	200000.00
109	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308014 - NATURAL CALAMITIES	25000.00
110	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308014 - NATURAL CALAMITIES	100000.00
111	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308023 - IEC Expenses	50000.00
112	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	500000.00
113	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	2000000.00

114	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	50000.00
115	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	1405008 - GARBAGE/DEBRIS COLLECTION	50000.00
116	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	250000.00
117	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Trade License / Regulation	2502004 - Health Disaster Relief Programme	500000.00
118	2021-2022	General Budget	Revenue Fund	PUBLIC HEALTH	Vital Statistics	1401302 - BIRTH & DEATH CERTIFICATE FEES	270000.00
119	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1501003 - Amma Unavagam-Sale Of Food	915000.00
120	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	200000.00
121	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	1808001 - OTHER INCOME	150000.00
122	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	50000.00
123	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMENTS CHARGES	200000.00

124	2021-2022	General Budget	Revenue Fund	REVENUE	Administration	2308019 - AMMA UNAVAGAM	350000.00
125	2021-2022	General Budget	Revenue Fund	REVENUE	Advertisement Tax	1101101 - ADVERTISEM ENT TAX	50000.00
126	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MA RKETS	750000.00
127	2021-2022	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301003 - MARKET FEES - DAILY MARKET	60000.00
128	2021-2022	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	150000.00
129	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	480000.00
130	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	240000.00
131	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1100103 - Property Tax - Industrial	70000.00
132	2021-2022	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	221000.00
133	2021-2022	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	10000.00
134	2021-2022	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	80000.00
135	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	1308007 - TRACK RENT	80000.00

136	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401403 - Other Development Charges	90000.00
137	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401405 - Unapproved Layout - Development charges	700000.00
138	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	2500000.00
139	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401502 - Demolision Charges	10000.00
140	2021-2022	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1404002 - SURVEY FEES	10000.00
141	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1408003 - Misc. Recoveries	100000.00
142	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1808001 - OTHER INCOME	50000.00
143	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	450000.00
144	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101003 - DEARNESS PAY	100000.00
145	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	25000.00
146	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	4000.00
147	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	500000.00

148	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	700000.00
149	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	3000.00
150	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	50000.00
151	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	10000.00
152	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	100000.00
153	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	10000.00
154	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	200000.00
155	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2205203 - OTHER PROFESSIONAL CHARGES	200000.00
156	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	50000.00
157	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	100000.00

158	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	2300000.00
159	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	25000.00
160	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2304003 - HIRE CHARGES FOR VEHICLES	25000.00
161	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	500000.00
162	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	700000.00
163	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1000000.00
164	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	10000.00
165	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	50000.00

166	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - TWAD WATER CHARGES PAYMENT	50000.00
167	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	500000.00
168	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	100000.00
169	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	5000000.00
170	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000.00
171	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000.00
172	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4301004 - STORES - WATER SUPPLY	1000000.00
173	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	60000.00
174	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	50000.00
175	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	2500000.00

176	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	1500000.00
177	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1100203 - Water Supply and Drainage Tax - Industrial	10000.00
178	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	100000.00
179	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	3300000.00
180	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407001 - Road Cutting Restoration Charge	600000.00
181	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	200000.00
182	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407004 - Water Connection Charges	20000.00
183	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407006 - WATER SUPPLY DISCONNECTO N CHARGES	10000.00