

# பெரம்பலூர் நகராட்சி

## PERAMBALUR MUNICIPALITY

### Detailed Budget

Input Parameter : Financial Year : 2025-2026;Budget Type :

Printed Date :28-Jun-2025 18:50:47

General Budget;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2025-2026	General Budget	Elementary Education Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	157500.00
2	2025-2026	General Budget	Elementary Education Fund	ENGINEERING	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	210000.00
3	2025-2026	General Budget	Elementary Education Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2500000.00
4	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	6825000.00
5	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	2992500.00
6	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	446250.00
7	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	162750.00
8	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	131250.00
9	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	105000.00

10	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	105000.00
11	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	78750.00
12	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	105000.00
13	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	2100000.00
14	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	105000.00
15	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	840000.00
16	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1470000.00
17	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	525000.00

18	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	735000.00
19	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	735000.00
20	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	2100000.00
21	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2208005 - E-GOVERNANCE EXPENSES	420000.00
22	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	8925000.00
23	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	10500000.00
24	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	8400000.00
25	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	2625000.00
26	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	2625000.00
27	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	1050000.00

28	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	1050000.00
29	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	735000.00
30	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	525000.00
31	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	1050000.00
32	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2403001 - INTEREST ON LOANS FROM TNUFIDCO	6300000.00
33	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2501001 - ELECTION EXPENSES	525000.00
34	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	28875000.00
35	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	13650000.00
36	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	8400000.00

37	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	4725000.00
38	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1575000.00
39	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1680000.00
40	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	630000.00
41	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	256050000.00
42	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4606001 - DEPOSITS - RECOVERABLE:	630000.00
43	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	21000000.00
44	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101002 - GRADE PAY	210000.00
45	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	6825000.00
46	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	1050000.00

47	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	525000.00
48	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	525000.00
49	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	420000.00
50	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	577500.00
51	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	52500.00
52	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	2625000.00
53	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1050000.00
54	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	5250000.00
55	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	26250.00

56	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2104005 - Provident Fund Contribution to Municipal Employees	420000.00
57	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	2625000.00
58	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	105000.00
59	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	525000.00
60	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	4725000.00
61	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	210000.00
62	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	210000.00
63	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	105000.00
64	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	315000.00
65	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	210000.00

66	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	525000.00
67	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2206104 - HONORARIUM TO COUNCILLORS	1575000.00
68	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	157500.00
69	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	4725000.00
70	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	367500.00
71	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	472500.00
72	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2401002 - INTEREST ON LOANS FROM CENTRAL GOVERNMENT	525000.00
73	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2403001 - INTEREST ON LOANS FROM TNUFIDCO	1050000.00
74	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	78750.00
75	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	1575000.00
76	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2502001 - OWN PROGRAMME	52500.00

77	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	367500.00
78	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	4725000.00
79	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3303005 - Loan from TNUDF	3675000.00
80	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3402001 - Security Deposit - Lease	472500.00
81	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3408001 - DEPOSITS - OTHERS	367500.00
82	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	34125000.00
83	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3501011 - AUDIT FEES PAYABLE	367500.00
84	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	157500.00
85	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3502017 - SERVICE TAX PAYABLE	15750000.00
86	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3502026 - FLAG DAY FUND COLLECTION	420000.00
87	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	2625000.00

88	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	262500.00
89	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2625000.00
90	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	2625000.00
91	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	367500.00
92	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	4605011 - GENERAL IMPREST ACCOUNT	367500.00
93	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	4612001 - Advance	472500.00
94	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	24150000.00
95	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	2625000.00
96	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	1365000.00
97	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	4725000.00
98	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	315000.00
99	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	1575000.00

100	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	4725000.00
101	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	450000.00
102	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	52500.00
103	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	262500.00
104	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	262500.00
105	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102015 - CPF MANAGEMENT CONTRIBUTION	4725000.00
106	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	31500.00
107	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102020 - WASHING ALLOWANCE	315000.00
108	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201004 - MOTOR VEHICLE TAX	787500.00

109	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201105 - Computer Operatonal Expenses	157500.00
110	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2204001 - VEHICLE INSURANCE	630000.00
111	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205102 - COURT FEES	210000.00
112	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEME NT CHARGES	735000.00
113	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208001 - CASH AWARDS & PRIZES	78750.00
114	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208003 - OTHER EXPENESE	1260000.00
115	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303001 - PETROL	3150000.00
116	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	2625000.00
117	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	3675000.00
118	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	787500.00
119	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	6825000.00
120	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305301 - Light Vehicles - Maintenance	4725000.00

121	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	4725000.00
122	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	262500.00
123	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308009 - GARBAGE CLEARANCE	52500000.00
124	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308011 - RUNNING EXPENSES OF SCHOOLS	2625000.00
125	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308013 - ANIMAL BIRTH CONTROL	420000.00
126	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308014 - NATURAL CALAMITIES	52500.00
127	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308020 - FUNERAL RITES	220500.00
128	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308021 - Anti Filaria / Anti Malaria Operations	8925000.00
129	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2602006 - MUNICIPAL CONTRIBUTION	262500.00
130	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3501005 - ACCOUNTS PAYABLE EXPENSES	2100000.00

131	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3501101 - SALARIES & WAGES PAYABLE	850000.00
132	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	4725000.00
133	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	1575000.00
134	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	840000.00
135	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	367500.00
136	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	315000.00
137	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	157500.00
138	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2102002 - LEAVE TRAVEL CONCESSION	157500.00
139	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1575000.00
140	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	262500.00
141	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMENTS CHARGES	105000.00
142	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENSE	315000.00

143	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2308019 - AMMA UNAVAGAM	4725000.00
144	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	3502017 - SERVICE TAX PAYABLE	2625000.00
145	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	3503002 - LIBRARY CESS - PAYABLES	3675000.00
146	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	3202003 - NULM Scheme - Grant	315000.00
147	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	7875000.00
148	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	682500.00
149	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	315000.00
150	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	31500.00
151	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	131250.00
152	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	2625000.00
153	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	26250.00

154	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	52500.00
155	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	210000.00
156	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	31500.00
157	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	10500000.00
158	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	4200000.00
159	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	13125000.00
160	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	1050000.00

161	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	13650000.00
162	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	7875000.00
163	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	3150000.00
164	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	15750000.00
165	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4301004 - STORES - WATER SUPPLY	1680000.00