

நெல்லிக்குப்பம் நகராட்சி

NELLIKUPPAM MUNICIPALITY

Detailed Budget

Input Parameter : Budget Type : General Budget;

Printed Date :16-Aug-2024 17:22:33

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	1785000.00
2	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	2500000.00
3	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	2000000.00
4	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	2625000.00
5	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	3527215.00
6	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	4106003 - Other equipments - GROSS BLOCK	635059.00
7	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	2000000000.00
8	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	250000.00

9	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	150000.00
10	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	4208001 - FIXED DEPOSIT	69192138.00
11	2023-2024	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2308011 - RUNNING EXPENSES OF SCHOOLS	500000.00
12	2023-2024	General Budget	Elementary Education Fund	REVENUE	Administration	1100601 - Education Tax - Residential	1058900.00
13	2023-2024	General Budget	Elementary Education Fund	REVENUE	Administration	1100602 - Education Tax - Commercial	631900.00
14	2023-2024	General Budget	Elementary Education Fund	REVENUE	Administration	1100603 - Education Tax - Industrial	1446000.00
15	2023-2024	General Budget	Elementary Education Fund	REVENUE	Administration	1100604 - Education Tax - Vacant Sites	370600.00
16	2023-2024	General Budget	Elementary Education Fund	REVENUE	Administration	4311921 - Education Tax - Recoverable - Residential - Arrears	424100.00
17	2023-2024	General Budget	Elementary Education Fund	REVENUE	Administration	4311922 - Education Tax - Recoverable - Commercial - Arrears	169200.00
18	2023-2024	General Budget	Elementary Education Fund	REVENUE	Administration	4311923 - Education Tax - Recoverable - Industrial - Arrears	46000.00

19	2023-2024	General Budget	Elementary Education Fund	REVENUE	Administration	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	288300.00
20	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1301003 - MARKET FEES - DAILY MARKET	131400.00
21	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1308001 - Bunk Rent	115600.00
22	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	15750.00
23	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	213140.00
24	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1601002 - GRANT FOR NATURAL CALAMITIES	1050000.00
25	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	1584800.00
26	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	878800.00
27	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	135600.00
28	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	14400.00

29	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	8514.00
30	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	2579614.00
31	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	10868.00
32	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101016 - Wages under TNUES Scheme	15750000.00
33	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	51500.00
34	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	37200.00
35	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102020 - WASHING ALLOWANCE	1537.00
36	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	315000.00
37	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	930847.00
38	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	212260.00
39	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	602500.00

40	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	1800000.00
41	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2205203 - OTHER PROFESSIONAL CHARGES	69914.00
42	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	383025.00
43	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	112276.00
44	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	500000.00
45	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2208004 - SITTING FEES COUNCILORS	220500.00
46	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2208004 - SITTING FEES COUNCILORS	1050000.00
47	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	6300000.00
48	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	7500000.00
49	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	1328250.00

50	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2303005 - SANITARY MATERIALS	5250000.00
51	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2304003 - HIRE CHARGES FOR VEHICLES	500000.00
52	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	2000000.00
53	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	500000.00
54	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	250000.00
55	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	3151132.00
56	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	1714125.00

57	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	1050000.00
58	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1575000.00
59	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	200000.00
60	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	315000.00
61	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	157500.00
62	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	120750.00
63	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305907 - BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	7350000.00
64	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	604958.00
65	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	52500.00

66	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308023 - IEC Expenses	50000.00
67	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	50000.00
68	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2603001 - Subsidies	300000.00
69	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2603001 - Subsidies	630000.00
70	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3501001 - POWER CHARGES - PAYABLE - STREET LIGHTS	1575000.00
71	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	2100000.00
72	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	2625000.00
73	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	50000000.00
74	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103001 - SUBWAYS AND CAUSE WAYS - GROSS BLOCK	26000000.00
75	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	28500000.00

76	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	100000000.00
77	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	200000000.00
78	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	32500000.00
79	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	35000000.00
80	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	20000000.00
81	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	200000000.00
82	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	2500000.00

83	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	3500000.00
84	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	17115000.00
85	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	3832500.00
86	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	855750.00
87	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	3527215.00
88	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	2100000.00
89	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	5000000.00

90	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	2100000.00
91	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	2100000.00
92	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4106002 - Instruments and Equipments in Hospitals and Dispensaries Etc	105000.00
93	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	525000.00
94	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATION S - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	7245000.00
95	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATION S -OTHERS - GROSS BLOCK	1729350.00
96	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	241500.00
97	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2900000.00

98	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4314008 - MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	103900.00
99	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	94300.00
100	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1401303 - OTHER CERTIFICATE FEES	41500.00
101	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1402004 - OTHER PENALTIES	16500.00
102	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1407020 - Other Service/Administrative Charges	52000.00
103	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	219500.00
104	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1501003 - Amma Unavagam-Sale Of Food	476866.00
105	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1501202 - SALE OF SCRAP	21000.00
106	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1601007 - GRANTS IN KIND	13692096.00
107	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	5938000.00
108	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	1678900.00

109	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	252000.00
110	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	47130.00
111	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	543900.00
112	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	504000.00
113	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	48300.00
114	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102007 - STAFF WELFARE EXPENSES	157500.00
115	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	270375.00
116	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	27700.00
117	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	523500.00
118	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	120000.00

119	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	523500.00
120	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2103001 - PENSIONS	26145600.00
121	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	31800.00
122	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201001 - RENT FOR BUILDINGS	1208.00
123	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201004 - MOTOR VEHICLE TAX	1036900.00
124	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	2500000.00
125	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	396500.00
126	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201202 - INTERNET CHARGES	50000.00
127	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201202 - INTERNET CHARGES	291581.00
128	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	19800.00

129	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	10900.00
130	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	550000.00
131	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	39000.00
132	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	1012600.00
133	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	136700.00
134	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205101 - RETAINER FEES	250000.00
135	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	100000.00
136	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	10000.00
137	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205202 - ENGINEERING CONSULTANCY	10000.00
138	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	19900.00
139	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	50000.00

140	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM NT CHARGES	1291500.00
141	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	21000.00
142	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208002 - ENQUIRY EXPENSES	8800.00
143	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	1000900.00
144	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	20900.00
145	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208005 - E- GOVERNANCE EXPENSES	500000.00
146	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2303001 - PETROL	119000.00
147	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	3300000.00
148	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1000000.00
149	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	50000.00
150	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	435654.00

151	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308004 - FAIRS AND FESTIVALS	24500.00
152	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308014 - NATURAL CALAMITIES	992250.00
153	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	480000.00
154	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	1261400.00
155	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	267750.00
156	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2403001 - INTEREST ON LOANS FROM TNUFIDCO	13000.00
157	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	2800.00
158	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	4267000.00
159	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2504001 - Census Expenses	52500.00
160	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	36000.00
161	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	1207500.00
162	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2603001 - Subsidies	84000.00

163	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3303002 - LOAN FROM TUFIDCO	87300.00
164	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	11025.00
165	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4102001 - BUILDINGS - GROSS BLOCK	3600000.00
166	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	5000000.00
167	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4106003 - Other equipments - GROSS BLOCK	5000000.00
168	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	37000000.00
169	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4208001 - FIXED DEPOSIT	69192138.00
170	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	848400.00
171	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	25300.00
172	2023-2024	General Budget	Revenue Fund	GENERAL	Election	3502026 - FLAG DAY FUND COLLECTION	132300.00

173	2023-2024	General Budget	Revenue Fund	GENERAL	Estate	1304001 - RENT ON LEASE OF LANDS	1535000.00
174	2023-2024	General Budget	Revenue Fund	GENERAL	Estate	4314002 - LEASE AMOUNT - RECOVERABLE - ARREARS	548000.00
175	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601002 - GRANT FOR NATURAL CALAMITIES	3500000.00
176	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601003 - GRANTS FROM STATE GOVERNMENT	50000000.00
177	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	83250000.00
178	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1603001 - SCHEME GRANTS	22800.00
179	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1603004 - Public Contribution NNT Scheme	1000000.00
180	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	4840000.00

181	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1702001 - DIVIDEND ON SHARES	3600.00
182	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1708001 - Others	181000.00
183	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	1797000.00
184	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1801101 - DEPOSITS LAPSED	1876000.00
185	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1808001 - OTHER INCOME	2680000.00
186	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3201001 - Central Government	7000000.00
187	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3202001 - I.P.P. - V GRANT	500000.00
188	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3202002 - SCHEME GRANTS-SCHEME(COST CENTRE)CODE	75000000.00
189	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3203002 - GRANTS FROM THE GOVERNMENT	46100000.00
190	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3206001 - GRANTS FOR SPECIFIC PURPOSE	50000000.00
191	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3208002 - M.P.FUND	5000000.00

192	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3208003 - M.L.A.FUND	12000000.00
193	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3303002 - LOAN FROM TUFIDCO	87300.00
194	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	100000.00
195	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2308025 - OPERATING EXPENSES - COMMON KITCHEN	1500000.00
196	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401101 - D&O Trade Licence Fees	919300.00
197	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401104 - Fees for Slaughter House	115600.00
198	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	8900.00
199	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1405009 - OTHER USER CHARGES	9600.00
200	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1501003 - Amma Unavagam-Sale Of Food	400000.00
201	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	2625000.00

202	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	15284000.00
203	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	5808000.00
204	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	326469.00
205	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	150000.00
206	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	27000.00
207	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	1056300.00
208	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	1500000.00
209	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	300000.00
210	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	200000.00
211	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	120750.00
212	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	55000.00

213	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1150000.00
214	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	197000.00
215	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102020 - WASHING ALLOWANCE	59000.00
216	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	45692.00
217	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	77377.00
218	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	15400000.00
219	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2202101 - STATIONERY AND PRINTING	225750.00
220	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	105000.00
221	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	60375.00
222	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENTS CHARGES	60375.00

223	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303001 - PETROL	176631.00
224	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	1449000.00
225	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	1471167.00
226	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	375291.00
227	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304003 - HIRE CHARGES FOR VEHICLES	1548981.00
228	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305008 - Improvement to compost yard/ transfer stations	241500.00
229	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	3182003.00
230	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES	500000.00
231	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	630000.00
232	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	120750.00
233	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	525000.00

234	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	315000.00
235	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308005 - HOSPITAL EXPENSES	52500.00
236	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308009 - GARBAGE CLEARANCE	1000000.00
237	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308009 - GARBAGE CLEARANCE	9058916.00
238	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	12075.00
239	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	105000.00
240	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308014 - NATURAL CALAMITIES	604958.00
241	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308015 - TESTING & INSPECTION CHARGES	60375.00
242	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	258000.00
243	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	2206300.00

244	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308022 - MicroCompost Maintenance Expenditure	52500.00
245	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308023 - IEC Expenses	330750.00
246	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	4954300.00
247	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4314028 - FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	36700.00
248	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	60375.00
249	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4612001 - Advance	241500.00
250	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	3941600.00
251	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1100102 - PROPERTY TAX - COMMERCIAL	2352100.00
252	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1100103 - Property Tax - Industrial	5382300.00
253	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1100104 - Property Tax - Vacant Sites	1379500.00
254	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1101001 - PROFESSIONAL TAX	3405600.00

255	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	200000.00
256	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1201002 - ENTERTAINMENT TAX	50000.00
257	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301006 - FEES FOR BAYS IN BUS STAND	225000.00
258	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	59000.00
259	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1308004 - INCOME FROM FERRIES	6200.00
260	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1407020 - Other Service/Administrative Charges	51800.00
261	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1504001 - HIRE CHARGES FOR VEHICLES	5000000.00
262	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	2807500.00
263	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	1066800.00
264	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	137500.00
265	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	30000.00

266	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	36500.00
267	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	318900.00
268	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	70000.00
269	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102020 - WASHING ALLOWANCE	70000.00
270	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102022 - Hill Allowance	70000.00
271	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	50000.00
272	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	262500.00
273	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	250000.00
274	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	3502017 - SERVICE TAX PAYABLE	1050000.00
275	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	3503002 - LIBRARY CESS - PAYABLES	2100000.00

276	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	4311006 - Property Tax - Recoverable - Residential - Arrears	1578500.00
277	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	4311007 - Property Tax - Recoverable - Commercial - Arrears	629900.00
278	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	4311008 - Property Tax - Recoverable - Industrial - Arrears	171100.00
279	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	1073100.00
280	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	782000.00
281	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	4314014 - FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	226100.00
282	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	4314016 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS	35000.00

283	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401001 - CONTRACTORS /SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	15000.00
284	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401103 - BUILDING LICENCE FEES	1372700.00
285	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401403 - Other Development Charges	485700.00
286	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401405 - Unapproved Layout - Development charges	3049700.00
287	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401501 - Encroachment Fee	5250.00
288	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401502 - Demolision Charges	4200.00
289	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404002 - SURVEY FEES	101700.00
290	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	11400.00
291	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1407018 - Building Plan Application Fee	10500.00

292	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	1460400.00
293	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	496500.00
294	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	76800.00
295	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	7200.00
296	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	2400.00
297	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	7245.00
298	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	4000.00
299	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	195700.00
300	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	2400.00
301	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205202 - ENGINEERING CONSULTANCY	0.00
302	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2308023 - IEC Expenses	300000.00
303	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2504001 - Census Expenses	525000.00

304	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	244400.00
305	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	300000.00
306	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	525000.00
307	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	43500.00
308	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	18000.00
309	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	60000.00
310	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	207000.00
311	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	12000.00
312	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	1000000.00

313	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	900000.00
314	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	2500000.00
315	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	500000.00
316	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308023 - IEC Expenses	50000.00
317	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	4250000.00
318	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	4000000.00

319	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	1430500.00
320	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100201 - Water Supply and Drainage Tax - Residential	1832700.00
321	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100202 - Water Supply and Drainage Tax - Commercial	1093700.00
322	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100203 - Water Supply and Drainage Tax - Industrial	2502700.00
323	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	641400.00
324	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1407002 - Initial Amount for New Water Supply Connections	375000.00
325	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	733900.00

326	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	292900.00
327	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	4311914 - Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	79600.00
328	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	498900.00
329	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	4313004 - WATER CHARGES RECOVERABLE - ARREARS	3000000.00
330	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101011 - BONUS	26250.00