

# விழுப்புரம் நகராட்சி

## Detailed Budget

Input Parameter : Budget Type : General Budget;

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S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	2301003 - POWER CHARGES FOR STREET LIGHTS	10000000
2	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	2305109 - MAINTENANCE EXPENSES - SCHOOLS	9000000
3	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	20000000
4	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	4102001 - BUILDINGS - GROSS BLOCK	20000000
5	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	500000
6	2023-2024	General Budget	Elementary Education Fund	GENERAL	Municipal Body	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	200000
7	2023-2024	General Budget	Elementary Education Fund	GENERAL	Municipal Body	2208003 - OTHER EXPENSES	5000000
8	2023-2024	General Budget	Elementary Education Fund	PUBLIC HEALTH	Municipal Body	2208003 - OTHER EXPENSES	500000
9	2023-2024	General Budget	Elementary Education Fund	PUBLIC HEALTH	Municipal Body	2208003 - OTHER EXPENSES	2000000
10	2023-2024	General Budget	Elementary Education Fund	PUBLIC HEALTH	Municipal Body	2305109 - MAINTENANCE EXPENSES - SCHOOLS	500000
11	2023-2024	General Budget	Elementary Education Fund	REVENUE	Municipal Body	1100601 - Education Tax - Residential	10207345
12	2023-2024	General Budget	Elementary Education Fund	REVENUE	Municipal Body	1100602 - Education Tax - Commercial	6711524
13	2023-2024	General Budget	Elementary Education Fund	REVENUE	Municipal Body	1100603 - Education Tax - Industrial	15391
14	2023-2024	General Budget	Elementary Education Fund	REVENUE	Municipal Body	1100604 - Education Tax - Vacant Sites	838140
15	2023-2024	General Budget	Elementary Education Fund	REVENUE	Municipal Body	2305109 - MAINTENANCE EXPENSES - SCHOOLS	9000000

SN	Budget Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
16	2023-2024	General Budget	Elementary Education Fund	REVENUE	Municipal Body	4311921 - Education Tax - Recoverable - Residential - Arrears	6670830
17	2023-2024	General Budget	Elementary Education Fund	REVENUE	Municipal Body	4311922 - Education Tax - Recoverable - Commercial - Arrears	1406902
18	2023-2024	General Budget	Elementary Education Fund	REVENUE	Municipal Body	4311923 - Education Tax - Recoverable - Industrial - Arrears	1196
19	2023-2024	General Budget	Elementary Education Fund	REVENUE	Municipal Body	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	440825
20	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	14000000
21	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	1301003 - MARKET FEES - DAILY MARKET	708907
22	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	1407001 - Road Cutting Restoration Charge	437657
23	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101001 - PAY	7273044
24	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101002 - GRADE PAY	200000
25	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101004 - DEARNESS ALLOWANCE	2472840
26	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	353724
27	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101007 - MEDICAL ALLOWANCE	57480
28	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101008 - OTHER ALLOWANCE	7200
29	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101010 - WAGES - OTHERS	3000000
30	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101011 - BONUS	50000

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31	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	31680
32	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	520644
33	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	99600
34	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102020 - WASHING ALLOWANCE	520644
35	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	5000000
36	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2204001 - VEHICLE INSURANCE	2500000
37	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2205202 - ENGINEERING CONSULTANCY	500000
38	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2205203 - OTHER PROFESSIONAL CHARGES	5000000
39	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2206001 - ADVERTISEMENT CHARGES	1000000
40	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2208003 - OTHER EXPENSE	5000000
41	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2301003 - POWER CHARGES FOR STREET LIGHTS	7492842
42	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2303002 - DIESEL	4000000
43	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	2000000
44	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	5000000

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45	2023-2024	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	4000000
46	2023-2024	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	2500000
47	2023-2024	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305012 - WATER CESS TO TNPCB	1500000
48	2023-2024	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	15000000
49	2023-2024	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	25000000
50	2023-2024	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305302 - HEAVY VEHICLES - MAINTENANCE	1000000
51	2023-2024	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305302 - HEAVY VEHICLES - MAINTENANCE	2000000
52	2023-2024	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2308004 - FAIRS AND FESTIVALS	450000
53	2023-2024	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2308004 - FAIRS AND FESTIVALS	1000000
54	2023-2024	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2308014 - NATURAL CALAMITIES	1000000
55	2023-2024	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2308015 - TESTING & INSPECTION CHARGES	500000
56	2023-2024	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4102001 - BUILDINGS - GROSS BLOCK	20000000
57	2023-2024	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4102001 - BUILDINGS - GROSS BLOCK	90000000
58	2023-2024	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	125000000

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59	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	217000000
60	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	28000000
61	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	10000000
62	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	30000000
63	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1381000000
64	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	5000000
65	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2500000
66	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4103203 - RESERVOIRS - GROSS BLOCK	50000000
67	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4104002 - TOOLS & PLANT - GROSS BLOCK	70000000
68	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4105002 - LIGHT VEHICLES - GROSS BLOCK	30000000
69	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	4000000

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70	2023-2024	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	5000000
71	2023-2024	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4106003 - Other equipments - GROSS BLOCK	70000000
72	2023-2024	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	8000000
73	2023-2024	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2500000
74	2023-2024	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	20000000
75	2023-2024	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1401301 - COPY APPLICATION FEES	7952
76	2023-2024	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1402004 - OTHER PENALTIES	175716
77	2023-2024	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1408003 - Misc. Recoveries	335412
78	2023-2024	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	100000
79	2023-2024	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1601002 - GRANT FOR NATURAL CALAMITIES	10000000
80	2023-2024	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	157593087
81	2023-2024	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1603004 - Public Contribution NNT Scheme	2800000

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82	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	10408992
83	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1711001 - INTEREST FROM BANK	4887423
84	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1712001 - INTEREST ON STAFF ADVANCES	10959
85	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1808001 - OTHER INCOME	5531701
86	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2101001 - PAY	11978364
87	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2101002 - GRADE PAY	150000
88	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2101004 - DEARNESS ALLOWANCE	4072644
89	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	614628
90	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2101007 - MEDICAL ALLOWANCE	125184
91	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2101011 - BONUS	1260000
92	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	300000
93	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	75240
94	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	927516
95	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	7200000
96	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	30000
97	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2103001 - PENSIONS	62293508
98	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2104006 - Other Contribution to Municipal Employees	116175

SN	Budget Period Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
99	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2201004 - MOTOR VEHICLE TAX	56781
100	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	101731
101	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2201105 - Computer Operatonal Expenses	273108
102	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2201105 - Computer Operatonal Expenses	800000
103	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2201201 - TELEPHONE CHARGES	344222
104	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2201201 - TELEPHONE CHARGES	500000
105	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	35400
106	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	50000
107	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	8400
108	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2202101 - STATIONERY AND PRINTING	812406
109	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2202101 - STATIONERY AND PRINTING	1500000
110	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2203001 - TRAVEL EXPENSES	75798
111	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2204001 - VEHICLE INSURANCE	834254
112	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2205001 - STATUTORY AUDIT FEES	477746
113	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2205002 - INTERNAL AUDIT FEES	387102



Sl No	Budget FY	Budget Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
114	2023-2024	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	151028
115	2023-2024	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	500000
116	2023-2024	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2205203 - OTHER PROFESSIONAL CHARGES	87720
117	2023-2024	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2205203 - OTHER PROFESSIONAL CHARGES	300000
118	2023-2024	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2206001 - ADVERTISEMENT CHARGES	4114237
119	2023-2024	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2206104 - HONORARIUM TO COUNCILLORS	2050000
120	2023-2024	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2208002 - ENQUIRY EXPENSES	211433
121	2023-2024	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2208003 - OTHER EXPENSEE	8913024
122	2023-2024	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES COUNCILORS	29520
123	2023-2024	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2303002 - DIESEL	14736756
124	2023-2024	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2305201 - OFFICE BUILDING - MAINTENANCE	2500000
125	2023-2024	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1500000
126	2023-2024	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2305301 - Light Vehicles - Maintenance	1500000
127	2023-2024	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2305302 - HEAVY VEHICLES - MAINTENANCE	12000000
128	2023-2024	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2305303 - OTHER VEHICLES - MAINTENANCE	3500000

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129	2023-2024	2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	190000
130	2023-2024	2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2308004 - FAIRS AND FESTIVALS	143465
131	2023-2024	2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2308004 - FAIRS AND FESTIVALS	2000000
132	2023-2024	2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2308016 - LAPSED DEPOSIT REFUND	182215
133	2023-2024	2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2308016 - LAPSED DEPOSIT REFUND	2000000
134	2023-2024	2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2308019 - AMMA UNAVAGAM	2964784
135	2023-2024	2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2308020 - FUNERAL RITES	200000
136	2023-2024	2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2308025 - OPERATING EXPENSES -COMMON KITCHEN	6000000
137	2023-2024	2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2403001 - INTEREST ON LOANS FROM TNUFIDCO	618963
138	2023-2024	2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2403003 - INTEREST ON LOANS FROM TNUIFSL	8015200
139	2023-2024	2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2407001 - BANK CHARGES	19874
140	2023-2024	2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2501001 - ELECTION EXPENSES	7463105
141	2023-2024	2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2602004 - TNIUS	300000
142	2023-2024	2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	100000
143	2023-2024	2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2808001 - PRIOR YEAR EXPENSES	100000
144	2023-2024	2024	General Budget	Revenue Fund	GENERAL	Municipal Body	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	2000000

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145	2023-2024		General Budget	Revenue Fund	GENERAL	Municipal Body	3111003 - CAPITAL FUND	200000000
146	2023-2024		General Budget	Revenue Fund	GENERAL	Municipal Body	3201001 - Central Government	900000000
147	2023-2024		General Budget	Revenue Fund	GENERAL	Municipal Body	3201003 - AMRUT Scheme	500000000
148	2023-2024		General Budget	Revenue Fund	GENERAL	Municipal Body	3201004 - Swach Bharath Mission Scheme Grant	3861000
149	2023-2024		General Budget	Revenue Fund	GENERAL	Municipal Body	3202003 - NULM Scheme - Grant	460800
150	2023-2024		General Budget	Revenue Fund	GENERAL	Municipal Body	3202004 - Infra Structure Gap Filling Fund	250000000
151	2023-2024		General Budget	Revenue Fund	GENERAL	Municipal Body	3202006 - TURIP Scheme Grant	500000000
152	2023-2024		General Budget	Revenue Fund	GENERAL	Municipal Body	3208001 - Contributions From Private Parties	500000
153	2023-2024		General Budget	Revenue Fund	GENERAL	Municipal Body	3208002 - M.P.FUND	6000000
154	2023-2024		General Budget	Revenue Fund	GENERAL	Municipal Body	3208003 - M.L.A.FUND	5000000
155	2023-2024		General Budget	Revenue Fund	GENERAL	Municipal Body	3208004 - Integrated Urban Development Mission (IUDM)	5000000
156	2023-2024		General Budget	Revenue Fund	GENERAL	Municipal Body	3208005 - Drought Relief Fund	5000000
157	2023-2024		General Budget	Revenue Fund	GENERAL	Municipal Body	3303002 - LOAN FROM TUFIDCO	5371400
158	2023-2024		General Budget	Revenue Fund	GENERAL	Municipal Body	3303004 - LOAN FROM TNUIFSL	1541861345
159	2023-2024		General Budget	Revenue Fund	GENERAL	Municipal Body	3403001 - SECURITY DEPOSIT - STAFF	15000
160	2023-2024		General Budget	Revenue Fund	GENERAL	Municipal Body	3501201 - INTEREST PAYABLE	400000
161	2023-2024		General Budget	Revenue Fund	GENERAL	Municipal Body	3502017 - SERVICE TAX PAYABLE	500000
162	2023-2024		General Budget	Revenue Fund	GENERAL	Municipal Body	3503002 - LIBRARY CESS - PAYABLES	16117012
163	2023-2024		General Budget	Revenue Fund	GENERAL	Municipal Body	4102001 - BUILDINGS - GROSS BLOCK	171300000

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164	2023-2024	2024	General Budget	Revenue Fund	GENERAL	Municipal Body	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	22700000
165	2023-2024	2024	General Budget	Revenue Fund	GENERAL	Municipal Body	4104002 - TOOLS & PLANT - GROSS BLOCK	51500000
166	2023-2024	2024	General Budget	Revenue Fund	GENERAL	Municipal Body	4105001 - HEAVY VEHICLES - GROSS BLOCK	21000000
167	2023-2024	2024	General Budget	Revenue Fund	GENERAL	Municipal Body	4105002 - LIGHT VEHICLES - GROSS BLOCK	7800000
168	2023-2024	2024	General Budget	Revenue Fund	GENERAL	Municipal Body	4105003 - OTHER VEHICLES - GROSS BLOCK	5000000
169	2023-2024	2024	General Budget	Revenue Fund	GENERAL	Municipal Body	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	5000000
170	2023-2024	2024	General Budget	Revenue Fund	GENERAL	Municipal Body	4106002 - Instruments and Equipments in Hospitals and Dispensaries Etc	5000000
171	2023-2024	2024	General Budget	Revenue Fund	GENERAL	Municipal Body	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	10000000
172	2023-2024	2024	General Budget	Revenue Fund	GENERAL	Municipal Body	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	93000000
173	2023-2024	2024	General Budget	Revenue Fund	GENERAL	Municipal Body	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	65000000
174	2023-2024	2024	General Budget	Revenue Fund	GENERAL	Municipal Body	4108002 - Computers and Printers	3000000
175	2023-2024	2024	General Budget	Revenue Fund	GENERAL	Municipal Body	4208001 - FIXED DEPOSIT	113740453
176	2023-2024	2024	General Budget	Revenue Fund	GENERAL	Municipal Body	4601001 - FESTIVAL ADVANCE	2426020

Sl No	Budget FY	Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
177	2023-2024		General Budget	Revenue Fund	GENERAL	Municipal Body	4601007 - MOTORCYCLE ADVANCE	11551
178	2023-2024		General Budget	Revenue Fund	GENERAL	Municipal Body	4604001 - ADVANCE TO SUPPLIERS	106050
179	2023-2024		General Budget	Revenue Fund	GENERAL	Municipal Body	4605004 - IMMEDIATE RELIEF - ADVANCE	50500
180	2023-2024		General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	1308005 - Pay And Use Toilet	2694935
181	2023-2024		General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	1401101 - D&O Trade Licence Fees	168300
182	2023-2024		General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	1401101 - D&O Trade Licence Fees	288750
183	2023-2024		General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	1401104 - Fees for Slaughter House	278400
184	2023-2024		General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	1401301 - COPY APPLICATION FEES	288750
185	2023-2024		General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	1401302 - BIRTH & DEATH CERTIFICATE FEES	142560
186	2023-2024		General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	1501003 - Amma Unavagam-Sale Of Food	1182022
187	2023-2024		General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	1708001 - Others	138600
188	2023-2024		General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101001 - PAY	50331780
189	2023-2024		General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101004 - DEARNESS ALLOWANCE	17112816
190	2023-2024		General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	2605260
191	2023-2024		General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101007 - MEDICAL ALLOWANCE	504252
192	2023-2024		General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101008 - OTHER ALLOWANCE	50400
193	2023-2024		General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101010 - WAGES - OTHERS	2400000
194	2023-2024		General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101011 - BONUS	5112000

Sl No	Budget Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
195	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102004 - SUPPLY OF UNIFORMS	500000
196	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	664125
197	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	398475
198	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	281160
199	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	3732960
200	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	310956
201	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102020 - WASHING ALLOWANCE	3732960
202	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102023 - Uniform Stitching Charges for Workers	300000
203	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2104001 - LEAVE ENCASHMENT	398475
204	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2104002 - DEATH-CUM-RETIREMENT GRATUITY	300000
205	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2104003 - LEAVE SALARY CONTRIBUTIONS	1328250
206	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2204001 - VEHICLE INSURANCE	1328250
207	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2205102 - COURT FEES	100000
208	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2206001 - ADVERTISEMENT CHARGES	200000
209	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2208003 - OTHER EXPENSES	1000000
210	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303002 - DIESEL	500000

Sl No	Budget FY	Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
211	2023-2024		General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303005 - SANITARY MATERIALS	1500000
212	2023-2024		General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	57750
213	2023-2024		General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305301 - Light Vehicles - Maintenance	2217600
214	2023-2024		General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305302 - HEAVY VEHICLES - MAINTENANCE	1000000
215	2023-2024		General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308005 - HOSPITAL EXPENSES	1328250
216	2023-2024		General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308009 - GARBAGE CLEARANCE	69123042
217	2023-2024		General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308013 - ANIMAL BIRTH CONTROL	1606920
218	2023-2024		General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308017 - Pauper Charges	10080
219	2023-2024		General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308020 - FUNERAL RITES	117000
220	2023-2024		General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308021 - Anti Filaria / Anti Malaria Operations	4750680
221	2023-2024		General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308022 - MicroCompost Maintenance Expenditure	525000
222	2023-2024		General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308023 - IEC Expenses	400000
223	2023-2024		General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2501001 - ELECTION EXPENSES	8820000
224	2023-2024		General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2502004 - Health Disaster Relief Programme	6095395

Budget No	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
225	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	190575
226	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	4504203 - SBM-IEC-2016-2017-ENGAGING ANIMATORS SALARY	400000
227	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	4504204 - SBM Animator Salary-ICICI Bank-378401000549	441000
228	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	1100101 - PROPERTY TAX - RESIDENTIAL	28126907
229	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	1100102 - PROPERTY TAX - COMMERCIAL	18493978
230	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	1100103 - Property Tax - Industrial	42410
231	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	1100104 - Property Tax - Vacant Sites	2309542
232	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	1100105 - Property Tax - Others	2309542
233	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	1101001 - PROFESSIONAL TAX	25923937
234	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	1201001 - DUTY ON TRANSFER OF PROPERTY	20000000
235	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	1201002 - ENTERTAINMENT TAX	9000000
236	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	1301006 - FEES FOR BAYS IN BUS STAND	3038820
237	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1615162
238	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	1308007 - TRACK RENT	2627934
239	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	1406004 - LIBRARY RECEIPTS	1000000



Budget No	Fiscal Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
240	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	1407020 - Other Service/Administrative Charges	100000
241	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	1808001 - OTHER INCOME	1843900
242	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	2101001 - PAY	7363200
243	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	2101004 - DEARNESS ALLOWANCE	2503488
244	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	398400
245	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	2101007 - MEDICAL ALLOWANCE	43128
246	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	2101011 - BONUS	684000
247	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	2102008 - OTHER MISCELLANEOUS BENEFITS	30000
248	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	647256
249	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	2202101 - STATIONERY AND PRINTING	1000000
250	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	200000
251	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	2205203 - OTHER PROFESSIONAL CHARGES	50000
252	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	2206001 - ADVERTISEMENT CHARGES	500000
253	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	2206001 - ADVERTISEMENT CHARGES	600000
254	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	3502017 - SERVICE TAX PAYABLE	4000000
255	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	4311006 - Property Tax - Recoverable - Residential - Arrears	18381843

Budget No	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
256	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	4311007 - Property Tax - Recoverable - Commercial - Arrears	3876797
257	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	4311008 - Property Tax - Recoverable - Industrial - Arrears	3294
258	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	1214717
259	2023-2024	General Budget	Revenue Fund	REVENUE	Municipal Body	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	8217342
260	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401001 - CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	108000
261	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	2906729
262	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401403 - Other Development Charges	301188
263	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	433841
264	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	500000
265	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1100201 - Water Supply and Drainage Tax - Residential	18373221
266	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1100202 - Water Supply and Drainage Tax - Commercial	12080743

SN	Budget Period Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
267	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1100203 - Water Supply and Drainage Tax - Industrial	27703
268	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1100204 - Water Supply and Drainage Tax - Vacant Sites	1508652
269	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1100205 - Water Supply and Drainage Tax - Others	2346793
270	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1405002 - UGD MONTHLY CHARGES	8288693
271	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1405004 - METERED/ TAP RATE WATER CHARGES	11520000
272	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1407002 - Initial Amount for New Water Supply Connections	426972
273	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	1788600
274	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1407005 - Under Ground Sewerage Connection Charges	13104
275	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1407014 - Water Supply Inspection Charges	71791
276	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1407015 - Sewerage Inspection Charges	4968
277	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1407022 - Water Supply - Internal Plumbing Charges	217402
278	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101001 - PAY	3075600

<b>Sl No</b>	<b>Budget FY</b>	<b>Year</b>	<b>Budget Type</b>	<b>Fund Name</b>	<b>Section</b>	<b>Function</b>	<b>Account Head</b>	<b>Budget Amount</b>
279	2023-2024		General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101004 - DEARNESS ALLOWANCE	1045704
280	2023-2024		General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	124800
281	2023-2024		General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101007 - MEDICAL ALLOWANCE	25200
282	2023-2024		General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101008 - OTHER ALLOWANCE	14400
283	2023-2024		General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101010 - WAGES - OTHERS	2000000
284	2023-2024		General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101011 - BONUS	252000
285	2023-2024		General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	240552
286	2023-2024		General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2102020 - WASHING ALLOWANCE	240552
287	2023-2024		General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2204001 - VEHICLE INSURANCE	300000
288	2023-2024		General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	17234404
289	2023-2024		General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	20000000
290	2023-2024		General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2303002 - DIESEL	1000000
291	2023-2024		General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	32000000

Sl No	Budget FY	Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
292	2023-2024		General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	45000000
293	2023-2024		General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	10000000
294	2023-2024		General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305302 - HEAVY VEHICLES - MAINTENANCE	1500000
295	2023-2024		General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	3501009 - WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	1
296	2023-2024		General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	5000000
297	2023-2024		General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	38000000
298	2023-2024		General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	31000000
299	2023-2024		General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1000000
300	2023-2024		General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4104004 - SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	10000000

Sl No	Budget FY	Budget Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
301	2023-2024	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	12007494
302	2023-2024	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	2532423
303	2023-2024	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4311914 - Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	2152
304	2023-2024	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	793484
305	2023-2024	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4313004 - WATER CHARGES RECOVERABLE - ARREARS	11000000
306	2023-2024	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	500000
307	2023-2024	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2308016 - LAPSED DEPOSIT REFUND	100000
308	2023-2024	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2308016 - LAPSED DEPOSIT REFUND	600000

**Budget 2023-2024**