

விருத்தாசலம் நகராட்சி

VIRUDHACHALAM MUNICIPALITY

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	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	1000000.00
2	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	1050000.00
3	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1000000.00
4	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	85785000.00
5	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	2315250.00
6	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	4106003 - Other equipments - GROSS BLOCK	210000.00
7	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	1100601 - Education Tax - Residential	5077469.00
8	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	1100602 - Education Tax - Commercial	2279869.00

9	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	1100603 - Education Tax - Industrial	110791.00
10	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	1100604 - Education Tax - Vacant Sites	3136767.00
11	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	10000000.00
12	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	4311921 - Education Tax - Recoverable - Residential - Arrears	3817592.00
13	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	4311922 - Education Tax - Recoverable - Commercial - Arrears	794860.00
14	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	4311923 - Education Tax - Recoverable - Industrial - Arrears	44480.00
15	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	3604153.00
16	2023-2024	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	500000.00
17	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	5760.00
18	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	1732800.00

19	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	3929310.00
20	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNNESS ALLOWANCE	658464.00
21	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNNESS ALLOWANCE	771540.00
22	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	93600.00
23	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	258720.00
24	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	10800.00
25	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	47565.00
26	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	2310.00
27	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	240000.00
28	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	500000.00
29	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	1200000.00
30	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	9000.00

31	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	7200.00
32	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	75075.00
33	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	81480.00
34	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	12288.00
35	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	10000000.00
36	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201201 - TELEPHONE CHARGES	1149750.00
37	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	23100.00
38	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	200000.00
39	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	500000.00

40	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2205203 - OTHER PROFESSIONAL CHARGES	589050.00
41	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	1000000.00
42	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	2000000.00
43	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	34650000.00
44	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	10000000.00
45	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	20084401.00
46	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	577500.00
47	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2304003 - HIRE CHARGES FOR VEHICLES	500000.00
48	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	231000.00

49	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	5000000.00
50	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	231000.00
51	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	5000000.00
52	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	577500.00
53	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	5000000.00

54	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	1155000.00
55	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	2500000.00
56	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305008 - Improvement to compost yard/ transfer stations	577500.00
57	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305013 - RESTORATION OF ROAD CUTS	1800000.00
58	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	2000000.00
59	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1000000.00
60	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	500000.00
61	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	1000000.00
62	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	577500.00
63	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2603001 - Subsidies	1732500.00

64	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	1000000.00
65	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	25000000.00
66	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	3000000.00
67	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	5000000.00
68	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	2500000.00
69	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	600000.00
70	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	5840000.00
71	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	2500000.00
72	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2500000.00

73	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1000000.00
74	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2000000.00
75	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3675000.00
76	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4000000.00
77	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	2000000.00
78	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	500000.00
79	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	3000000.00

80	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	2758129.00
81	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	20000000.00
82	2023-2024	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	42000000.00
83	2023-2024	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	30000000.00
84	2023-2024	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	2500000.00
85	2023-2024	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	15000000.00
86	2023-2024	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4103301 - PUBLIC LIGHTING	7500000.00
87	2023-2024	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	4105001 - HEAVY VEHICLES - GROSS BLOCK	1000000.00

88	2023-2024	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	4105002 - LIGHT VEHICLES - GROSS BLOCK	1000000.00
89	2023-2024	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	4105002 - LIGHT VEHICLES - GROSS BLOCK	2000000.00
90	2023-2024	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	4105003 - OTHER VEHICLES - GROSS BLOCK	1000000.00
91	2023-2024	General Budget	Revenue Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	10000000.00
92	2023-2024	General Budget	Revenue Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	15000000.00
93	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	5775000.00
94	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	862666.00
95	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1402004 - OTHER PENALTIES	115477.00

96	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1407020 - Other Service/Administrative Charges	104046.00
97	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	228.00
98	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1501201 - SALE OF STOCK & STORES	52104.00
99	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1601002 - GRANT FOR NATURAL CALAMITIES	1000000.00
100	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	119982538.00
101	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1603004 - Public Contribution NNT Scheme	2800000.00
102	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	115500.00
103	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1702001 - DIVIDEND ON SHARES	7200.00
104	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	1831871.00

105	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1801101 - DEPOSITS LAPSED	2887500.00
106	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	13094760.00
107	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	3421260.00
108	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	6008400.00
109	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	1300080.00
110	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	2024244.00
111	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	177564.00
112	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	322800.00
113	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	34956.00
114	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	50400.00
115	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	80850.00
116	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	200000.00
117	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	30000.00

118	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	576000.00
119	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	100000.00
120	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102007 - STAFF WELFARE EXPENSES	2310000.00
121	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	28800.00
122	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	346500.00
123	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	31680.00
124	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	326412.00
125	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	560568.00

126	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	8400.00
127	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	8400.00
128	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102021 - Honorarium	8400.00
129	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102022 - Hill Allowance	8400.00
130	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2103001 - PENSIONS	49072848.00
131	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201001 - RENT FOR BUILDINGS	1732500.00
132	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201004 - MOTOR VEHICLE TAX	86836.00
133	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	702242.00
134	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	16800.00
135	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	500000.00
136	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	813204.00
137	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	346500.00
138	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	471310.00

139	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	396257.00
140	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	764720.00
141	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	83220.00
142	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENTS CHARGES	1355039.00
143	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2206104 - HONORARIUM TO COUNCILLORS	1700000.00
144	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	11550.00
145	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	500000.00
146	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	367500.00
147	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2303001 - PETROL	500000.00
148	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	7219434.00
149	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/EQUIPMENTS	2000000.00
150	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2304003 - HIRE CHARGES FOR VEHICLES	1000000.00

151	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	1000000.00
152	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1500000.00
153	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	2200000.00
154	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1000000.00
155	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	500000.00
156	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	100000.00
157	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	300000.00
158	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308004 - FAIRS AND FESTIVALS	601854.00
159	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	3027929.00

160	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2403001 - INTEREST ON LOANS FROM TNUFIDCO	1488550.00
161	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	6506.00
162	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	2662732.00
163	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	110000.00
164	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	3018750.00
165	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2603001 - Subsidies	878400.00
166	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3201001 - Central Government	10000000.00
167	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3201004 - Swach Bharath Mission Scheme Grant	1861000.00
168	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3202004 - Infra Structure Gap Filling Fund	5000000.00
169	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3202006 - TURIP Scheme Grant	1000000.00
170	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3202007 - SSS Scheme Grant	2800000.00
171	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3203002 - GRANTS FROM THE GOVERNMENT	1500000.00

172	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3206001 - GRANTS FOR SPECIFIC PURPOSE	10000000.00
173	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3208002 - M.P.FUND	5000000.00
174	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3208003 - M.L.A.FUND	6000000.00
175	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3208004 - Integrated Urban Development Mission (IUDM)	4500000.00
176	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3208005 - Drought Relief Fund	5000000.00
177	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3303002 - LOAN FROM TUFIDCO	4425000.00
178	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501002 - SURVEY CHARGES - PAYABLE	1800.00
179	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	10228304.00
180	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4102001 - BUILDINGS - GROSS BLOCK	31300000.00
181	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	10904000.00

182	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	8500000.00
183	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1308005 - Pay And Use Toilet	1495370.00
184	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401101 - D&O Trade Licence Fees	92446.00
185	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401104 - Fees for Slaughter House	371209.00
186	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	18412.00
187	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1405007 - BURNING/BURIAL GROUND CHARGES	270000.00
188	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1501003 - Amma Unavagam-Sale Of Food	926604.00
189	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	5000000.00
190	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	50331780.00
191	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101002 - GRADE PAY	57750.00
192	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNNESS ALLOWANCE	17112816.00
193	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	2605260.00

194	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	504252.00
195	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	50400.00
196	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	6000000.00
197	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	26197500.00
198	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	5112000.00
199	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	577500.00
200	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	281160.00
201	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	3732960.00
202	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	310956.00
203	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102020 - WASHING ALLOWANCE	3732960.00

204	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	100000.00
205	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	86625.00
206	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	346500.00
207	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	115500.00
208	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENTS CHARGES	288750.00
209	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303001 - PETROL	115500.00
210	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	115500.00
211	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	5000000.00
212	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	4434406.00
213	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	8085000.00
214	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/EQUIPMENTS	3202500.00
215	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304003 - HIRE CHARGES FOR VEHICLES	231000.00

216	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305008 - Improvement to compost yard/ transfer stations	1000000.00
217	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	231000.00
218	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305111 - Solid Waste Management	231000.00
219	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	5775000.00
220	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	2887500.00
221	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	115500.00
222	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1000000.00
223	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	577500.00
224	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	231000.00

225	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	577500.00
226	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308023 - IEC Expenses	115500.00
227	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308023 - IEC Expenses	1500000.00
228	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	1000000.00
229	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	10000000.00
230	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	115500.00
231	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4106003 - Other equipments - GROSS BLOCK	400000.00
232	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	500000.00
233	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	13427085.00
234	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1100102 - PROPERTY TAX - COMMERCIAL	6028988.00

235	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1100103 - Property Tax - Industrial	292982.00
236	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1100104 - Property Tax - Vacant Sites	3136767.00
237	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1100105 - Property Tax - Others	3136767.00
238	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1101001 - PROFESSIONAL TAX	5372570.00
239	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	7962943.00
240	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1201002 - ENTERTAINMENT TAX	8000000.00
241	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	17602013.00
242	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301004 - MARKET FEES - WEEKLY MARKET	131128.00
243	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1301006 - FEES FOR BAYS IN BUS STAND	972319.00
244	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1308001 - Bunk Rent	165158.00
245	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1308007 - TRACK RENT	893784.00
246	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1404001 - ADVERTISEMENTS FEES	233326.00

247	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1407020 - Other Service/Administrative Charges	303468.00
248	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	1808001 - OTHER INCOME	2383588.00
249	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	4689300.00
250	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	792330.00
251	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	250635.00
252	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	48510.00
253	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	48510.00
254	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	46200.00
255	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	57750.00
256	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	17325.00
257	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2202101 - STATIONERY AND PRINTING	1732500.00
258	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMENTS CHARGES	5775.00

259	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2504001 - Census Expenses	2625000.00
260	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	4311006 - Property Tax - Recoverable - Residential - Arrears	10095411.00
261	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	4311007 - Property Tax - Recoverable - Commercial - Arrears	2101965.00
262	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	4311008 - Property Tax - Recoverable - Industrial - Arrears	117625.00
263	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	3604153.00
264	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	5536327.00
265	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401001 - CONTRACTORS /SUPPLIERS/LIC ENSED SURVEYORS/PL UMBERS/OTHE RS	48000.00
266	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401103 - BUILDING LICENCE FEES	4387982.00

267	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401403 - Other Development Charges	2167638.00
268	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401405 - Unapproved Layout - Development charges	4455180.00
269	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404002 - SURVEY FEES	748800.00
270	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	23760.00
271	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	1460400.00
272	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	496536.00
273	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	76800.00
274	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	7200.00
275	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	2400.00
276	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	11550.00

277	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	3960.00
278	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	195696.00
279	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	2400.00
280	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	288750.00
281	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205202 - ENGINEERING CONSULTANCY	115500.00
282	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	3150000.00
283	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	1000000.00
284	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2308023 - IEC Expenses	1500000.00
285	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Administration	2504001 - Census Expenses	551250.00

286	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100201 - Water Supply and Drainage Tax - Residential	4061975.00
287	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100202 - Water Supply and Drainage Tax - Commercial	1823895.00
288	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100203 - Water Supply and Drainage Tax - Industrial	88633.00
289	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	3136767.00
290	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100205 - Water Supply and Drainage Tax - Others	2135110.00
291	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	11520000.00
292	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407002 - Initial Amount for New Water Supply Connections	24000.00
293	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407014 - Water Supply Inspection Charges	1680.00

294	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407016 - Water Supply Name Transfer Charges	26.00
295	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	2200800.00
296	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	836304.00
297	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	129600.00
298	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	3600.00
299	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	2354126.00
300	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	2500000.00
301	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	3000.00
302	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	14400.00
303	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	13860.00

304	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	75075.00
305	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	14400.00
306	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2205203 - OTHER PROFESSIONAL CHARGES	589050.00
307	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	1155000.00
308	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	20000000.00
309	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	10006826.00
310	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	20000000.00

311	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	3500000.00
312	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	500000.00
313	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	11550.00
314	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	346500.00
315	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	4620000.00
316	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	57750.00
317	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305904 - REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	11550.00
318	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305905 - REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	11550.00

319	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	85785000.00
320	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	18500000.00
321	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103301 - PUBLIC LIGHTING	11300000.00
322	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	13167000.00
323	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	2315250.00
324	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104004 - SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	577500.00
325	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	3054074.00

326	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	635888.00
327	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4311914 - Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	35584.00
328	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	3604153.00
329	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4313004 - WATER CHARGES RECOVERABLE - ARREARS	11000000.00
330	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	2000000.00
331	2023-2024	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	100000.00