

விருதுநகர் நகராட்சி
VIRUDHUNAGAR 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	ACCOUNTS	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	326369.00
2	2023-2024	General Budget	Elementary Education Fund	ACCOUNTS	Administration	1711001 - INTEREST FROM BANK	45096.00
3	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	100000.00
4	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	150000.00
5	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	500000.00
6	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	500000.00

7	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	20000000.00
8	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	3000000.00
9	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	4101001 - LAND -GROSS BLOCK	18260000.00
10	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	50000000.00
11	2023-2024	General Budget	Elementary Education Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	3000000.00
12	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	4500000.00
13	2023-2024	General Budget	Elementary Education Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	1000000.00
14	2023-2024	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	2500000.00
15	2023-2024	General Budget	Elementary Education Fund	REVENUE	Administration	1100601 - Education Tax - Residential	11523193.00
16	2023-2024	General Budget	Elementary Education Fund	REVENUE	Administration	1100602 - Education Tax - Commercial	14428133.00
17	2023-2024	General Budget	Elementary Education Fund	REVENUE	Administration	1100603 - Education Tax - Industrial	2881990.00

18	2023-2024	General Budget	Elementary Education Fund	REVENUE	Administration	1100604 - Education Tax - Vacant Sites	676303.00
19	2023-2024	General Budget	Elementary Education Fund	REVENUE	Administration	2208005 - E-GOVERNANCE EXPENSES	100000.00
20	2023-2024	General Budget	Elementary Education Fund	REVENUE	Administration	4311921 - Education Tax - Recoverable - Residential - Arrears	3662934.00
21	2023-2024	General Budget	Elementary Education Fund	REVENUE	Administration	4311922 - Education Tax - Recoverable - Commercial - Arrears	151379.00
22	2023-2024	General Budget	Elementary Education Fund	REVENUE	Administration	4311923 - Education Tax - Recoverable - Industrial - Arrears	3832789.00
23	2023-2024	General Budget	Elementary Education Fund	REVENUE	Administration	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	1355831.00
24	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	300000.00
25	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1407002 - Initial Amount for New Water Supply Connections	650000.00

26	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	900000.00
27	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1407005 - Under Ground Sewerage Connection Charges	75000.00
28	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1407006 - WATER SUPPLY DISCONNECTO N CHARGES	5000.00
29	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1407014 - Water Supply Inspection Charges	2500.00
30	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1407015 - Sewerage Inspection Charges	125000.00
31	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	1407021 - Internal Plumbing Charges	150000.00
32	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	500000.00
33	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201201 - TELEPHONE CHARGES	500000.00
34	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201202 - INTERNET CHARGES	500000.00
35	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2202101 - STATIONERY AND PRINTING	1000000.00

36	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	500000.00
37	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	500000.00
38	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	150000.00
39	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	10000000.00
40	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	1000000.00
41	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	2000000.00
42	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	3000000.00
43	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	2000000.00

44	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	3000000.00
45	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	1000000.00
46	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	5000000.00
47	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	3000000.00
48	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	1000000.00
49	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1000000.00
50	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	5000000.00
51	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1500000.00

52	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1000000.00
53	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	1000000.00
54	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308003 - REMOVAL OF DEBRIS	1000000.00
55	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308004 - FAIRS AND FESTIVALS	500000.00
56	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	5000000.00
57	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3501001 - POWER CHARGES - PAYABLE - STREET LIGHTS	100000000.00
58	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	50000000.00
59	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	3000000.00
60	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	5000000.00

61	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	5000000.00
62	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	15000000.00
63	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	5000000.00
64	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	1000000.00
65	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	5000000.00
66	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	10000000.00
67	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	500000.00
68	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	50000000.00

69	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000.00
70	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000.00
71	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	5673200.00
72	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	6500000.00
73	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	2155816.00
74	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	3500000.00
75	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	284700.00
76	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	3500000.00
77	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	66300.00
78	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	300000.00
79	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	3500000.00
80	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	200000.00
81	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	250000.00

82	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	13910.00
83	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	200000.00
84	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	1000000.00
85	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	1000000.00
86	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	5200.00
87	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	7800.00
88	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201004 - MOTOR VEHICLE TAX	3500000.00
89	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	400000.00
90	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201202 - INTERNET CHARGES	165000.00

91	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	16000.00
92	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	15000.00
93	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	2866184.00
94	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2203003 - TRANSFER TRAVEL EXPENSES	200000.00
95	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	210000.00
96	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	200000.00
97	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	50000.00
98	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	3500000.00
99	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	800000.00
100	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	100000.00
101	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENTS CHARGES	500000.00

102	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	1000000.00
103	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2206104 - HONORARIUM TO COUNCILLORS	2000000.00
104	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	200000.00
105	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	1500000.00
106	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	300000.00
107	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	600000.00
108	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208005 - E- GOVERNANCE EXPENSES	100000.00
109	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2303001 - PETROL	3500000.00
110	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	1500000.00
111	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2303005 - SANITARY MATERIALS	500000.00
112	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	6500000.00
113	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1000000.00

114	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1000000.00
115	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	1000000.00
116	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	2500000.00
117	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	4800000.00
118	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2403001 - INTEREST ON LOANS FROM TNUFIDCO	100000.00
119	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2502004 - Health Disaster Relief Programme	500000.00
120	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	1500000.00
121	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	6500000.00
122	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	4500000.00

123	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	650000.00
124	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501101 - SALARIES & WAGES PAYABLE	200000.00
125	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501101 - SALARIES & WAGES PAYABLE	300000.00
126	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501101 - SALARIES & WAGES PAYABLE	500000.00
127	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501101 - SALARIES & WAGES PAYABLE	1000000.00
128	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	100000.00
129	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3502001 - PROVIDENT FUND RECOVERIES	130000.00
130	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3502002 - CO-OPERATIVE SOCIETY LOAN RECOVERIES	61880.00
131	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3502006 - F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	24310.00
132	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3502009 - It Deduction	389000.00

133	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4502212 - FESTIVAL ADVANCE	117000.00
134	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101001 - PAY	573300.00
135	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101004 - DEARNESS ALLOWANCE	857584.00
136	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101005 - HOUSE RENT ALLOWANCE	33800.00
137	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101007 - MEDICAL ALLOWANCE	3900.00
138	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	3502001 - PROVIDENT FUND RECOVERIES	65000.00
139	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	3502006 - F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	24310.00
140	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	3502023 - Health Fund Subscription	3900.00
141	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	8717800.00
142	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	500000.00
143	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	3312764.00
144	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	494000.00

145	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	66300.00
146	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	10000.00
147	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	2500000.00
148	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	5000000.00
149	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	300000.00
150	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	500000.00
151	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	18044.00
152	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102020 - WASHING ALLOWANCE	36400.00
153	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	500000.00
154	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	1000000.00
155	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205102 - COURT FEES	200000.00

156	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	60000.00
157	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEM ENT CHARGES	600000.00
158	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	200000.00
159	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	2300000.00
160	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	2000000.00
161	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	250000.00
162	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	2600000.00
163	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	500000.00
164	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308023 - IEC Expenses	600000.00
165	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308023 - IEC Expenses	4500000.00
166	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	150000.00
167	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	4500000.00

168	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3501201 - INTEREST PAYABLE	500000.00
169	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3502001 - PROVIDENT FUND RECOVERIES	91000.00
170	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3502001 - PROVIDENT FUND RECOVERIES	566800.00
171	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3502006 - F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	24310.00
172	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3502009 - It Deduction	1537390.00
173	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3502021 - CPF SUBSCRIPTION RECOVERIES	467701.00
174	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3502023 - Health Fund Subscription	17700.00
175	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	7783100.00
176	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNNESS ALLOWANCE	2957578.00
177	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	413400.00
178	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	66300.00
179	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	28600.00

180	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2102020 - WASHING ALLOWANCE	5200.00
181	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2205102 - COURT FEES	50000.00
182	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEM ENT CHARGES	400000.00
183	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	3502001 - PROVIDENT FUND RECOVERIES	526500.00
184	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	3502002 - CO-OPERATIVE SOCIETY LOAN RECOVERIES	136760.00
185	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	11180.00
186	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	3502006 - F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	24310.00
187	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	3502009 - It Deduction	1077596.00
188	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	3502021 - CPF SUBSCRIPTION RECOVERIES	609232.00
189	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	3502023 - Health Fund Subscription	62400.00

190	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	3503002 - LIBRARY CESS - PAYABLES	3000000.00
191	2023-2024	General Budget	Revenue Fund	REVENUE	Administration	4601001 - FESTIVAL ADVANCE	143000.00
192	2023-2024	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	736768.00
193	2023-2024	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	1711001 - INTEREST FROM BANK	209982.00
194	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1405002 - UGD MONTHLY CHARGES	3850000.00
195	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	18849270.00
196	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	2904200.00
197	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNNESS ALLOWANCE	1103596.00
198	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	124800.00
199	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	200000.00
200	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	200000.00

201	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	300000.00
202	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	150000.00
203	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1000000.00
204	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	500000.00
205	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	2600.00
206	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102020 - WASHING ALLOWANCE	26000.00
207	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201201 - TELEPHONE CHARGES	500000.00
208	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	500000.00
209	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	100000000.00

210	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	100000000.00
211	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	2000000.00
212	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	3000000.00
213	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	3000000.00
214	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	5000000.00
215	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	500000000.00
216	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	1000000.00

217	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	1000000.00
218	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	500000.00
219	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	250000.00
220	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	5000000.00
221	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1500000.00
222	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	3000000.00
223	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	500000.00
224	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	5000000.00
225	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	500000.00
226	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	1000000.00

227	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	500000.00
228	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501009 - WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	10000000.00
229	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501101 - SALARIES & WAGES PAYABLE	200000.00
230	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501101 - SALARIES & WAGES PAYABLE	5250000.00
231	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3502001 - PROVIDENT FUND RECOVERIES	130000.00
232	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3502006 - F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	7150.00
233	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3502009 - It Deduction	1934439.00
234	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3502021 - CPF SUBSCRIPTION RECOVERIES	224250.00
235	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3502023 - Health Fund Subscription	15600.00

236	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	5000000.00
237	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	1000000.00
238	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1000000.00
239	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1000000.00
240	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1000000.00
241	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	100000000.00
242	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	26000.00
243	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100201 - Water Supply and Drainage Tax - Residential	21376358.00

244	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100202 - Water Supply and Drainage Tax - Commercial	26765233.00
245	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100203 - Water Supply and Drainage Tax - Industrial	5346300.00
246	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	676303.00
247	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	6795008.00
248	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	280819.00
249	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	4311914 - Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	7110102.00

250	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1355831.00
251	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101001 - PAY	12953200.00
252	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101004 - DEARNESS ALLOWANCE	4922216.00
253	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101005 - HOUSE RENT ALLOWANCE	650000.00
254	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102019 - CONVEYANCE ALLOWANCE	11700.00
255	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102020 - WASHING ALLOWANCE	62400.00
256	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	3502001 - PROVIDENT FUND RECOVERIES	87100.00
257	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	3502001 - PROVIDENT FUND RECOVERIES	748800.00
258	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	3502002 - CO-OPERATIVE SOCIETY LOAN RECOVERIES	592800.00

259	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	15990.00
260	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	3502006 - F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	24310.00
261	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	3502009 - It Deduction	2884440.00
262	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	3502021 - CPF SUBSCRIPTION RECOVERIES	686205.00
263	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	3502023 - Health Fund Subscription	105300.00
264	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	4601001 - FESTIVAL ADVANCE	429000.00