

KOVILPATTI MUNICIPALITY**Detailed Budget 2025-2026**

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2025-2026	General Budget	Elementary Education Fund	ENGINEERING	Education	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000
2	2025-2026	General Budget	Elementary Education Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	105000
3	2025-2026	General Budget	Elementary Education Fund	REVENUE	Municipal Body	1100601 - Education Tax - Residential	9420600
4	2025-2026	General Budget	Elementary Education Fund	REVENUE	Municipal Body	1100602 - Education Tax - Commercial	1228500
5	2025-2026	General Budget	Elementary Education Fund	REVENUE	Municipal Body	1100603 - Education Tax - Industrial	7009800
6	2025-2026	General Budget	Elementary Education Fund	REVENUE	Municipal Body	1100604 - Education Tax - Vacant Sites	231525
7	2025-2026	General Budget	Elementary Education Fund	REVENUE	Municipal Body	1711001 - INTEREST FROM BANK	100000
8	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	112312
9	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	315000
10	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2202101 - STATIONERY AND PRINTING	2104121
11	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	315000
12	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	4045932
13	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	1575000
14	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	3356014
15	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	12354406

16	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	2625000
17	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	16846917
18	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	1684692
19	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS -	2612036
20	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS -	8085000
21	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS -	701954
22	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305004 - REPAIRS AND MAINTENANCE - BRIDGES AND	210587
23	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER	1403910
24	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER	2941526
25	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER	8085000
26	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET	9686977
27	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305101 - MAINTENANCE OF GARDENS / PARKS /	2674114
28	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	3000000
29	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	3000000
30	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	7587798
31	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	20972804
32	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	4439029

33	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT	4027725
34	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305905 - REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	701954
35	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	575603
36	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2308025 - OPERATING EXPENSES -COMMON KITCHEN	5775000
37	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	1050000
38	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	52500000
39	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	525000
40	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	10500000
41	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	63000000
42	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	10500000
43	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	52500000
44	2025-2026	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101001 - PAY	100000
45	2025-2026	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101004 - DEARNESS ALLOWANCE	100000
46	2025-2026	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	50000
47	2025-2026	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101007 - MEDICAL ALLOWANCE	10000
48	2025-2026	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2204001 - VEHICLE INSURANCE	315000
49	2025-2026	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2301003 - POWER CHARGES FOR STREET LIGHTS	2625000

50	2025-2026	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	63000000
51	2025-2026	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	52500000
52	2025-2026	General Budget	Revenue Fund	ENGINEERING	Parks, Gardens	2305101 - MAINTENANCE OF GARDENS / PARKS /	2674114
53	2025-2026	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	1684692
54	2025-2026	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	2305005 - REPAIRS AND MAINTENANCE - STORM WATER	2941526
55	2025-2026	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	16846917
56	2025-2026	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET	9686977
57	2025-2026	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	10500000
58	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	28078195
59	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	2597233
60	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	1403910
61	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	210587
62	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	35097
63	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	273000
64	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	421173
65	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	421173
66	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	210587

67	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	924000
68	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	1403910
69	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	242550
70	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT	701954
71	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	7286960
72	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	210587
73	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL	42117292
74	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	382016
75	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	1596767
76	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operational Expenses	52500
77	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	1128062
78	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	398922
79	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	350977
80	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	7420666
81	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	842346
82	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	1333714
83	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	57750

84	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	421173
85	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENT CHARGES	1403910
86	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	34650
87	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSESE	2112884
88	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	891371
89	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2308004 - FAIRS AND FESTIVALS	105000
90	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2308008 - RUNNING OF LIBRARIES / READING ROOMS	210587
91	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	6457985
92	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	49137
93	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	16736669
94	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	42499309
95	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	1500000
96	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3501101 - SALARIES & WAGES PAYABLE	678634
97	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	105000
98	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	4601012 - Staff Advance	105000
99	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	4601012 - Staff Advance	1050000
100	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	262500

101	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	4612001 - Advance	1500000
102	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1100101 - PROPERTY TAX - RESIDENTIAL	15500000
103	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1100102 - PROPERTY TAX - COMMERCIAL	11500000
104	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1100103 - Property Tax - Industrial	2200000
105	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1100104 - Property Tax - Vacant Sites	500000
106	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1101001 - PROFESSIONAL TAX	9500000
107	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1201001 - DUTY ON TRANSFER OF PROPERTY	11500000
108	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1201002 - ENTERTAINMENT TAX	200000
109	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	15500000
110	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1301006 - FEES FOR BAYS IN BUS STAND	1700000
111	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE	2800000
112	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	200000
113	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1308005 - Pay And Use Toilet	2900000
114	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1308007 - TRACK RENT	70000
115	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1401001 - CONTRACTORS/SUPPLIERS/LICENSED	60000
116	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1401101 - D&O Trade Licence Fees	1200000
117	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1401103 - BUILDING LICENCE FEES	6500000

118	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1401104 - Fees for Slaughter House	400000
119	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1401204 - Fees for permit of Digging Well/ Borewell	10000
120	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1401301 - COPY APPLICATION FEES	10000
121	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1401302 - BIRTH & DEATH CERTIFICATE FEES	500000
122	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1401403 - Other Development Charges	300000
123	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1401405 - Unapproved Layout - Development charges	600000
124	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1401406 - Centage charges	10000
125	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1401407 - Plot Subdivision Fee	10000
126	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1402004 - OTHER PENALTIES	300000
127	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1402006 - INTEREST FOR DELAYED PAYMENT- PROPERTY	500000
128	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1404001 - ADVERTISEMENT FEES	50000
129	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1404002 - SURVEY FEES	100000
130	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1404004 - Contractors/Suppliers/ Licensed	5000
131	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1404009 - Other Fees	200000
132	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1405009 - OTHER USER CHARGES	600000
133	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1405010 - SWM - USER CHARGES	11000000
134	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1407008 - INCOME FROM ROAD MARGINS	200000

135	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1408003 - Misc. Recoveries	300000
136	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1501003 - Amma Unavagam-Sale Of Food	1325000
137	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1601003 - GRANTS FROM STATE GOVERNMENT	1500000
138	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1601004 - DEVOLUTION FUND (INCLUDING STATE	206400000
139	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1601007 - GRANTS IN KIND	30000000
140	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1711001 - INTEREST FROM BANK	500000
141	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	1808001 - OTHER INCOME	500000
142	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	2101001 - PAY	7926778
143	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	2101004 - DEARNESS ALLOWANCE	4531714
144	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	2101010 - WAGES - OTHERS	525000
145	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	2101011 - BONUS	161700
146	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	250000
147	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	2201201 - TELEPHONE CHARGES	262500
148	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	2202101 - STATIONERY AND PRINTING	52500
149	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	2205001 - STATUTORY AUDIT FEES	157500
150	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	2308025 - OPERATING EXPENSES -COMMON KITCHEN	1050000
151	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	525000

152	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	5146050
153	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	5250000
154	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	525000
155	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	2147817
156	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	5250000
157	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	99645
158	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	2100000
159	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	52500
160	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	52500
161	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	525000
162	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	2100000
163	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	4200000
164	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	525000
165	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	1050000
166	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	52500
167	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102023 - Uniform Stitching Charges for Workers	5250000
168	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205104 - LEGAL & ARBITRATION EXPENSES	52500

169	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMENT CHARGES	525000
170	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208003 - OTHER EXPENSES	105000
171	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	105000
172	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	210000
173	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	315000
174	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	500000
175	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	525000
176	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	2100000
177	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305301 - Light Vehicles - Maintenance	210000
178	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305301 - Light Vehicles - Maintenance	525000
179	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308009 - GARBAGE CLEARANCE	52500000
180	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308020 - FUNERAL RITES	105000
181	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308028 - Operating Expenses - Food Scheme For Workers	1000000
182	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2205202 - ENGINEERING CONSULTANCY	5250000
183	2025-2026	General Budget	Revenue Fund	REVENUE	Municipal Body	2101001 - PAY	1000000
184	2025-2026	General Budget	Revenue Fund	REVENUE	Municipal Body	2101004 - DEARNESS ALLOWANCE	500000
185	2025-2026	General Budget	Revenue Fund	REVENUE	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	100000

186	2025-2026	General Budget	Revenue Fund	REVENUE	Municipal Body	2101007 - MEDICAL ALLOWANCE	50000
187	2025-2026	General Budget	Revenue Fund	REVENUE	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	105000
188	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101010 - WAGES - OTHERS	315000
189	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2205203 - OTHER PROFESSIONAL CHARGES	31500
190	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	157500
191	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	525000
192	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2201004 - MOTOR VEHICLE TAX	262500
193	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305009 - MAINTENANCE EXPENSES - WATER	2100000
194	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305011 - MAINTENANCE CHARGES TO TWAD	105000
195	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4104002 - TOOLS & PLANT - GROSS BLOCK	262500
196	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5250000
197	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201004 - MOTOR VEHICLE TAX	262500
198	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2204001 - VEHICLE INSURANCE	157500
199	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303002 - DIESEL	1575000
200	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER	2100000
201	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER	5250000
202	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD	105000

203	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305301 - Light Vehicles - Maintenance	525000
204	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104002 - TOOLS & PLANT - GROSS BLOCK	262500
205	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000
206	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000
207	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5250000
208	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	10500000
209	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	10500000
210	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4301001 - STORES - ENGINEERING	2625000
211	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	945000
212	2025-2026	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101001 - PAY	210000
213	2025-2026	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS /	1050000
214	2025-2026	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2308015 - TESTING & INSPECTION CHARGES	100000
215	2025-2026	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1100201 - Water Supply and Drainage Tax - Residential	24315900
216	2025-2026	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1100202 - Water Supply and Drainage Tax - Commercial	18095700
217	2025-2026	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1100203 - Water Supply and Drainage Tax - Industrial	3168900
218	2025-2026	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1100204 - Water Supply and Drainage Tax - Vacant Sites	598500
219	2025-2026	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1405004 - METERED/ TAP RATE WATER CHARGES	48141450

220	2025-2026	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1405005 - Water Charges - Water Supply Through Lorry	704
221	2025-2026	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1407001 - Road Cutting Restoration Charge	1963500
222	2025-2026	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1407002 - Initial Amount for New Water Supply Connections	2536800
223	2025-2026	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1407004 - Water Connection Charges	73815
224	2025-2026	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1407014 - Water Supply Inspection Charges	592200
225	2025-2026	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1711001 - INTEREST FROM BANK	25000
226	2025-2026	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1711001 - INTEREST FROM BANK	31500
227	2025-2026	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1808001 - OTHER INCOME	197400
228	2025-2026	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	2101001 - PAY	3833831
229	2025-2026	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	2101003 - DEARNESS PAY	210000
230	2025-2026	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	279009
231	2025-2026	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2101001 - PAY	100000
232	2025-2026	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2101004 - DEARNESS ALLOWANCE	100000
233	2025-2026	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2101011 - BONUS	50000