

## NAGAPATTINAM MUNICIPALITY

### Detailed Budget

**Input Parameter :** Financial Year : 2025-2026;Budget Type :

**Printed Date :03-Apr-2025 13:20:22**

**General Budget;Fund Name : Revenue Fund;**

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	1601002 - GRANT FOR NATURAL CALAMITIES	9918750
2	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	6700000
3	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	3600000
4	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	400000
5	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101006 - CITY COMP. ALLOWANCE	30000
6	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	40000
7	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	500000
8	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	1500000
9	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	500000
10	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2205105 - EXECUTION OF COURT ORDERS	500000
11	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	1000000
12	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	1500000
13	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	1000000
14	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	2500000

15	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	5000000
16	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	10000000
17	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	2500000
18	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	1000000
19	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	5700000
20	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	1000000
21	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	1000000
22	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1000000
23	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	1000000
24	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	1000000
25	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	1000000
26	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	5000000
27	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	500000
28	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2308019 - AMMA UNAVAGAM	1000000
29	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2308022 - MicroCompost Maintenance Expenditure	1500000
30	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	3208002 - M.P.FUND	500000
31	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	3208003 - M.L.A.FUND	7500000
32	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	99188

33	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	290950
34	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	66125
35	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	146797500
36	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE	198375000
37	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1603001 - SCHEME GRANTS	6612500
38	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	727375
39	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1702001 - DIVIDEND ON SHARES	19838
40	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	396750
41	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1712001 - INTEREST ON STAFF ADVANCES	99188
42	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	7935000
43	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	11241250
44	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101002 - GRADE PAY	661250
45	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	4628750
46	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	330625
47	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	66125
48	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	132250
49	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	661250
50	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	396750

51	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	661250
52	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	402500
53	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	347156
54	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	396750
55	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	132250
56	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	132250
57	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	2645000
58	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	661250
59	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2203005 - Refreshment Expenses	132250
60	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	370300
61	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	396750
62	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	396750
63	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENT CHARGES	345000
64	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	132250
65	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2208002 - ENQUIRY EXPENSES	66125
66	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	6612500
67	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	529000
68	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	6612500

69	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	3967500
70	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	5980000
71	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2403003 - INTEREST ON LOANS FROM TNUIFSL	17336477
72	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	132250
73	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	661250
74	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	330625
75	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	11241250
76	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3501002 - SURVEY CHARGES - PAYABLE	13225000
77	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	230000
78	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	11500000
79	2025-2026	General Budget	Revenue Fund	GENERAL	Public Health	2101010 - WAGES - OTHERS	2875000
80	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401101 - D&O Trade Licence Fees	661250
81	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	495056793
82	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	19667247
83	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	330625
84	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	661250
85	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	650000
86	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	2155800

87	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	198375
88	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	2645000
89	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102006 - TRAINING PROGRAMME EXPENSES	330625
90	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	158700
91	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102020 - WASHING ALLOWANCE	396750
92	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	396750
93	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2104001 - LEAVE ENCASHMENT	9918750
94	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2104006 - Other Contribution to Municipal Employees	1322500
95	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	1983750
96	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	1322500
97	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	330625
98	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENT CHARGES	991875
99	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	198375
100	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208001 - CASH AWARDS & PRIZES	26450
101	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSESE	198375
102	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303001 - PETROL	198375
103	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	12563750
104	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303003 - OIL / LUBRICANTS	396750

105	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	2645000
106	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	3306250
107	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	3306250
108	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1983750
109	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308004 - FAIRS AND FESTIVALS	6612500
110	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308009 - GARBAGE CLEARANCE	105800000
111	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	132250
112	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308017 - Pauper Charges	66125
113	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	264500
114	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2503001 - FAMILY WELFARE PROGRAMME	661250
115	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2503002 - MASS IMMUNISATION PROGRAMME	264500
116	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2503003 - AIDS CONTROL PROGRAMME	264500
117	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2601001 - FAMILY WELFARE PROGRAMME -GRANT	3306250
118	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3501002 - SURVEY CHARGES - PAYABLE	13225000
119	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	2483310
120	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308004 - FAIRS AND FESTIVALS	6612500
121	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308021 - Anti Filaria / Anti Malaria Operations	7000000
122	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2602006 - MUNICIPAL CONTRIBUTION	365000

123	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	48932500
124	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1100102 - PROPERTY TAX - COMMERCIAL	49593750
125	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1100103 - Property Tax - Industrial	546250
126	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1100104 - Property Tax - Vacant Sites	3306250
127	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1101001 - PROFESSIONAL TAX	12563750
128	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	8596250
129	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1201002 - ENTERTAINMENT TAX	5252625
130	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	5951250
131	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1301002 - RENT FROM COMMUNITY HALL	132250
132	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1301006 - FEES FOR BAYS IN BUS STAND	1058000
133	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1983750
134	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1301008 - AVENUE RECEIPTS	33062
135	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1304001 - RENT ON LEASE OF LANDS	3967500
136	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1308005 - Pay And Use Toilet	290305000
137	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1308007 - TRACK RENT	3306250
138	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1401104 - Fees for Slaughter House	3478175
139	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1401301 - COPY APPLICATION FEES	66125
140	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1404003 - INCOME FROM FAIRS & FESTIVALS	661250

141	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1404007 - Cart Stand Fess	2845000
142	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1405006 - Septic Tank Cleaning	99187
143	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1406004 - LIBRARY RECEIPTS	8596250
144	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1501003 - Amma Unavagam-Sale Of Food	2645000
145	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	4628750
146	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	1983750
147	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	2334500
148	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	66125
149	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	66125
150	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	92575
151	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	198375
152	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401001 - CONTRACTORS/SUPPLIERS/LICENSED	126500
153	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401103 - BUILDING LICENCE FEES	3542000
154	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401403 - Other Development Charges	379500
155	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401501 - Encroachment Fee	63250
156	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401502 - Demolision Charges	413125
157	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404001 - ADVERTISEMENT FEES	442750
158	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404002 - SURVEY FEES	379500

159	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404004 - Contractors/Suppliers/Licensed	221375
160	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	1407018 - Building Plan Application Fee	221375
161	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	1808001 - OTHER INCOME	1201750
162	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	3967500
163	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	1322500
164	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	198375
165	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	19837
166	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	19837
167	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	5750

**Water Supply and Drainage Fund;**

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2025-2026	General Budget	Water Supply and Drainage	ENGINEERING	Administration	1100201 - Water Supply and Drainage Tax - Residential	9918750
2	2025-2026	General Budget	Water Supply and Drainage	ENGINEERING	Administration	1100202 - Water Supply and Drainage Tax - Commercial	4628750
3	2025-2026	General Budget	Water Supply and Drainage	ENGINEERING	Administration	1100203 - Water Supply and Drainage Tax - Industrial	661750
4	2025-2026	General Budget	Water Supply and Drainage	ENGINEERING	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	198375
5	2025-2026	General Budget	Water Supply and Drainage	ENGINEERING	Administration	1405002 - UGD MONTHLY CHARGES	5951250
6	2025-2026	General Budget	Water Supply and Drainage	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	661250
7	2025-2026	General Budget	Water Supply and Drainage	ENGINEERING	Administration	1407005 - Under Ground Sewerage Connection Charges	1983750

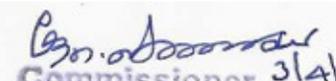
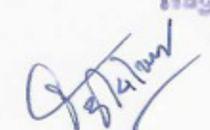
8	2025-2026	General Budget	Water Supply and Drainage	ENGINEERING	Administration	1407007 - SEWERAGE DISCONNECTION CHARGES	132250
9	2025-2026	General Budget	Water Supply and Drainage	ENGINEERING	Administration	1407010 - Under Ground Drainage Application Charge	198375
10	2025-2026	General Budget	Water Supply and Drainage	ENGINEERING	Water Supply	2101001 - PAY	8331750
11	2025-2026	General Budget	Water Supply and Drainage	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	4165875
12	2025-2026	General Budget	Water Supply and Drainage	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	4165587
13	2025-2026	General Budget	Water Supply and Drainage	ENGINEERING	Water Supply	2101006 - CITY COMP. ALLOWANCE	72737
14	2025-2026	General Budget	Water Supply and Drainage	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	29095
15	2025-2026	General Budget	Water Supply and Drainage	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	218212
16	2025-2026	General Budget	Water Supply and Drainage	ENGINEERING	Water Supply	2101010 - WAGES - OTHERS	297552
17	2025-2026	General Budget	Water Supply and Drainage	ENGINEERING	Water Supply	2101010 - WAGES - OTHERS	11500000
18	2025-2026	General Budget	Water Supply and Drainage	ENGINEERING	Water Supply	2101010 - WAGES - OTHERS	17250000
19	2025-2026	General Budget	Water Supply and Drainage	ENGINEERING	Water Supply	2101011 - BONUS	297562
20	2025-2026	General Budget	Water Supply and Drainage	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	991875
21	2025-2026	General Budget	Water Supply and Drainage	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	55545
22	2025-2026	General Budget	Water Supply and Drainage	ENGINEERING	Water Supply	2102020 - WASHING ALLOWANCE	99187
23	2025-2026	General Budget	Water Supply and Drainage	ENGINEERING	Water Supply	2201004 - MOTOR VEHICLE TAX	595125
24	2025-2026	General Budget	Water Supply and Drainage	ENGINEERING	Water Supply	2201004 - MOTOR VEHICLE TAX	1983750
25	2025-2026	General Budget	Water Supply and Drainage	ENGINEERING	Water Supply	2204001 - VEHICLE INSURANCE	912525

26	2025-2026	General Budget	Water Supply and Drainage	ENGINEERING	Water Supply	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	1322500
27	2025-2026	General Budget	Water Supply and Drainage	ENGINEERING	Water Supply	2303002 - DIESEL	1983750
28	2025-2026	General Budget	Water Supply and Drainage	ENGINEERING	Water Supply	2303002 - DIESEL	3306250
29	2025-2026	General Budget	Water Supply and Drainage	ENGINEERING	Water Supply	2303002 - DIESEL	5750000
30	2025-2026	General Budget	Water Supply and Drainage	ENGINEERING	Water Supply	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	143750
31	2025-2026	General Budget	Water Supply and Drainage	ENGINEERING	Water Supply	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	6612500
32	2025-2026	General Budget	Water Supply and Drainage	ENGINEERING	Water Supply	2305301 - Light Vehicles - Maintenance	115000
33	2025-2026	General Budget	Water Supply and Drainage	ENGINEERING	Water Supply	2305302 - HEAVY VEHICLES - MAINTENANCE	1150000
34	2025-2026	General Budget	Water Supply and Drainage	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	23000000
35	2025-2026	General Budget	Water Supply and Drainage	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	107969164
36	2025-2026	General Budget	Water Supply and Drainage	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2829000000
37	2025-2026	General Budget	Water Supply and Drainage	WATER SUPPLY	Administration	1407002 - Initial Amount for New Water Supply Connections	330625
38	2025-2026	General Budget	Water Supply and Drainage	WATER SUPPLY	Administration	1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	661250
39	2025-2026	General Budget	Water Supply and Drainage	WATER SUPPLY	Administration	1407004 - Water Connection Charges	661250
40	2025-2026	General Budget	Water Supply and Drainage	WATER SUPPLY	Administration	1407006 - WATER SUPPLY DISCONNECTON CHARGES	132250
41	2025-2026	General Budget	Water Supply and Drainage	WATER SUPPLY	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	1150000

**Elementary Education Fund;**

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
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1	2025-2026	General Budget	Elementary Education Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	3306250
2	2025-2026	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	3306250
3	2025-2026	General Budget	Elementary Education Fund	ENGINEERING	Administration	2308011 - RUNNING EXPENSES OF SCHOOLS	11241250
4	2025-2026	General Budget	Elementary Education Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	5750000
5	2025-2026	General Budget	Elementary Education Fund	ENGINEERING	Education	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5750000
6	2025-2026	General Budget	Elementary Education Fund	PUBLIC HEALTH	Public Health	2308011 - RUNNING EXPENSES OF SCHOOLS	1840000
7	2025-2026	General Budget	Elementary Education Fund	REVENUE	Administration	1100601 - Education Tax - Residential	8596250
8	2025-2026	General Budget	Elementary Education Fund	REVENUE	Administration	1100602 - Education Tax - Commercial	5290000
9	2025-2026	General Budget	Elementary Education Fund	REVENUE	Administration	1100604 - Education Tax - Vacant Sites	661250
10	2025-2026	General Budget	Elementary Education Fund	REVENUE	Administration	4116003 - Other equipments - Accumulated Depreciation	208294
11	2025-2026	General Budget	Elementary Education Fund	REVENUE	Administration	4311921 - Education Tax - Recoverable - Residential - Arrears	2314375
12	2025-2026	General Budget	Elementary Education Fund	REVENUE	Administration	4311922 - Education Tax - Recoverable - Commercial - Arrears	727375
13	2025-2026	General Budget	Elementary Education Fund	REVENUE	Administration	4311923 - Education Tax - Recoverable - Industrial - Arrears	69431
14	2025-2026	General Budget	Elementary Education Fund	REVENUE	Administration	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	727375

  
 Commissioner 31/4/2025  
 Nagapattinam Municipality  
  
 03/04/2025