

நாமக்கல் மாநகராட்சி
NAMAKKAL CITY MUNICIPAL CORPORATION

Detailed Budget

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

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S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2025-2026	General Budget	Elementary Education Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	525000.00
2	2025-2026	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	15750000.00
3	2025-2026	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	21000000.00
4	2025-2026	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	21000000.00
5	2025-2026	General Budget	Elementary Education Fund	ENGINEERING	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	7560000.00
6	2025-2026	General Budget	Elementary Education Fund	GENERAL	Education	1100601 - Education Tax - Residential	16500000.00

7	2025-2026	General Budget	Elementary Education Fund	GENERAL	Education	1100602 - Education Tax - Commercial	22500000.00
8	2025-2026	General Budget	Elementary Education Fund	GENERAL	Education	1100603 - Education Tax - Industrial	600000.00
9	2025-2026	General Budget	Elementary Education Fund	GENERAL	Education	1100604 - Education Tax - Vacant Sites	4500000.00
10	2025-2026	General Budget	Elementary Education Fund	GENERAL	Education	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	2500000.00
11	2025-2026	General Budget	Elementary Education Fund	GENERAL	Education	1711001 - INTEREST FROM BANK	250000.00
12	2025-2026	General Budget	Elementary Education Fund	GENERAL	Education	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	52500.00
13	2025-2026	General Budget	Elementary Education Fund	GENERAL	Education	2308025 - OPERATING EXPENSES - COMMON KITCHEN	630000.00
14	2025-2026	General Budget	Elementary Education Fund	PUBLIC HEALTH	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	7350000.00
15	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	4515000.00
16	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101003 - DEARNESS PAY	2257500.00
17	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	275625.00

18	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	33075.00
19	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	11025.00
20	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101012 - EXGRATIA	242550.00
21	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	11025.00
22	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	9450000.00
23	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	5985000.00
24	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	7500000.00
25	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	1050000.00
26	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	315000.00
27	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	210000.00
28	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	1050000.00

29	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	3150000.00
30	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1050000.00
31	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2304003 - HIRE CHARGES FOR VEHICLES	2625000.00
32	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	13650000.00
33	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	3150000.00
34	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	10500000.00
35	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	157500.00

36	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	1050000.00
37	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	52500000.00
38	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	5250000.00
39	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305206 - MAINTENANCE OF STAFF QUARTERS	1102500.00
40	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	4630500.00
41	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	3858750.00
42	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	12127500.00
43	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2308004 - FAIRS AND FESTIVALS	735000.00

44	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2308022 - MicroCompost Maintenance Expenditure	1575000.00
45	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2501001 - ELECTION EXPENSES	525000.00
46	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2502004 - Health Disaster Relief Programme	1102500.00
47	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	1575000.00
48	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	4500000.00
49	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	5512500.00
50	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	1050000.00
51	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	525000.00
52	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	52500000.00
53	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	21000000.00

54	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	315000000.00
55	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	400000000.00
56	2025-2026	General Budget	Revenue Fund	ENGINEERING	Municipal Markets	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	1653750.00
57	2025-2026	General Budget	Revenue Fund	ENGINEERING	Parks, Gardens	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	2756250.00
58	2025-2026	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2305008 - Improvement to compost yard/ transfer stations	1575000.00
59	2025-2026	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	5512500.00
60	2025-2026	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	2100000.00

61	2025-2026	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	40000000.00
62	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	30000000.00
63	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1100102 - PROPERTY TAX - COMMERCIAL	40000000.00
64	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1100103 - Property Tax - Industrial	7000000.00
65	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1100104 - Property Tax - Vacant Sites	8000000.00
66	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1101001 - PROFESSIONAL TAX	20414150.00
67	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	31424104.00
68	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	40000000.00
69	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1301002 - RENT FROM COMMUNITY HALL	300000.00
70	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1301003 - MARKET FEES - DAILY MARKET	16500000.00

71	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1301004 - MARKET FEES - WEEKLY MARKET	550000.00
72	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1301006 - FEES FOR BAYS IN BUS STAND	2500000.00
73	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1075000.00
74	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1301008 - AVENUE RECEIPTS	5000.00
75	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	100000.00
76	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1304001 - RENT ON LEASE OF LANDS	500000.00
77	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1308001 - Bunk Rent	100000.00
78	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1308005 - Pay And Use Toilet	4000000.00
79	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1401001 - CONTRACTORS /SUPPLIERS/LIC ENSED SURVEYORS/PL UMBERS/OTHE RS	50000.00
80	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1401101 - D&O Trade Licence Fees	1500000.00

81	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1401103 - BUILDING LICENCE FEES	6000000.00
82	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1401104 - Fees for Slaughter House	250000.00
83	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1401202 - FEES UNDER PLACES OF PUBLIC RESORTS ACT	25000.00
84	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1401204 - Fees for permit of Digging Well/ Borewell	600000.00
85	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	100000.00
86	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	200000.00
87	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1401402 - Plot Regulation Charges	200000.00
88	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1401403 - Other Development Charges	10000000.00
89	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1401404 - LAYOUT SUBDIVISION FEE	200000.00
90	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1401405 - Unapproved Layout - Development charges	30000000.00

91	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1401502 - Demolision Charges	1000000.00
92	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	20000.00
93	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1402004 - OTHER PENALTIES	150000.00
94	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1404002 - SURVEY FEES	50000.00
95	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	55000.00
96	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1405006 - Septic Tank Cleaning	200000.00
97	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1405008 - GARBAGE/DEBRIS COLLECTION	3000000.00
98	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1405010 - SWM - USER CHARGES	25000000.00
99	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1406001 - GARDEN / PARKS RECEIPTS	1700000.00
100	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1407001 - Road Cutting Restoration Charge	5000000.00

101	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1407017 - Property Tax Name Transfer Charges	250000.00
102	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1407020 - Other Service/Administrative Charges	500000.00
103	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	2000000.00
104	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1501003 - Amma Unavagam-Sale Of Food	2075270.00
105	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1501202 - SALE OF SCRAP	25000.00
106	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	6000000.00
107	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	447025334.00
108	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1603004 - Public Contribution NNT Scheme	4500000.00
109	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	3000000.00

110	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1702001 - DIVIDEND ON SHARES	60000.00
111	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	5600000.00
112	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1801101 - DEPOSITS LAPSED	2500000.00
113	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	20000000.00
114	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1808003 - Other Income-Specific Purpose	600000.00
115	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	36750000.00
116	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	8400000.00
117	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	2100000.00
118	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	540750.00
119	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	462000.00
120	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	367500.00
121	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	472500.00

122	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	78750.00
123	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	241500.00
124	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	262500.00
125	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2201001 - RENT FOR BUILDINGS	525000.00
126	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	1000000.00
127	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2201202 - INTERNET CHARGES	131250.00
128	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	105000.00
129	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	78750.00
130	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	4200000.00
131	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	420000.00

132	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2203004 - Travel Expense - Municipal Council	315000.00
133	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	1050000.00
134	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	420000.00
135	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	315000.00
136	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	525000.00
137	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2206104 - HONORARIUM TO COUNCILLORS	5250000.00
138	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	210000.00
139	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	525000.00
140	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	7875000.00
141	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	10000000.00
142	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	840000.00

143	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3203002 - GRANTS FROM THE GOVERNMENT	200000000.00
144	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	50000000.00
145	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3401002 - TENDER DEPOSIT-SUPPLIERS	600000.00
146	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3401003 - SECURITY DEPOSIT - CONTRACTORS	5500000.00
147	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3401004 - RETENTION AMOUNT	11000000.00
148	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3402001 - Security Deposit - Lease	7500000.00
149	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3408001 - DEPOSITS - OTHERS	2500000.00
150	2025-2026	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2205001 - STATUTORY AUDIT FEES	315000.00
151	2025-2026	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2403001 - INTEREST ON LOANS FROM TNUFIDCO	5250000.00
152	2025-2026	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2403003 - INTEREST ON LOANS FROM TNUIFSL	3150000.00
153	2025-2026	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3303005 - Loan from TNUDF	4200000.00

154	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1504101 - HIRE CHARGES ON EQUIPMENTS	1050000.00
155	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	64155000.00
156	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	32655000.00
157	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	336000.00
158	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	735000.00
159	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	493500.00
160	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	2835000.00
161	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101012 - EXGRATIA	441000.00
162	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	1050000.00
163	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	110250.00
164	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	275625.00
165	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	52500.00
166	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENTS CHARGES	210000.00

167	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	1050000.00
168	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	525000.00
169	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304003 - HIRE CHARGES FOR VEHICLES	525000.00
170	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	1102500.00
171	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	2756250.00
172	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	1000000.00
173	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	420000.00
174	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	2625000.00
175	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	1050000.00
176	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	2100000.00

177	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Arts & Culture	2308023 - IEC Expenses	105000.00
178	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Burial and Cremations	2308017 - Pauper Charges	420000.00
179	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2101010 - WAGES - OTHERS	8820000.00
180	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2308021 - Anti Filaria / Anti Malaria Operations	630000.00
181	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	109305000.00
182	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308015 - TESTING & INSPECTION CHARGES	105000.00
183	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303002 - DIESEL	7350000.00
184	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	735000.00
185	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	1000000.00
186	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100201 - Water Supply and Drainage Tax - Residential	25000000.00
187	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100202 - Water Supply and Drainage Tax - Commercial	30000000.00

188	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100203 - Water Supply and Drainage Tax - Industrial	600000.00
189	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	6000000.00
190	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	2000.00
191	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1405002 - UGD MONTHLY CHARGES	8000000.00
192	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407002 - Initial Amount for New Water Supply Connections	26200000.00
193	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1808001 - OTHER INCOME	4000000.00
194	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2205203 - OTHER PROFESSIONAL CHARGES	525000.00
195	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1050000.00
196	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	2100000.00

197	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	700000000.00
198	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	21000000.00
199	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	20000.00
200	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1401301 - COPY APPLICATION FEES	250000.00
201	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	90000000.00
202	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407001 - Road Cutting Restoration Charge	11000000.00
203	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	1500000.00
204	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407014 - Water Supply Inspection Charges	10143200.00
205	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1408003 - Misc. Recoveries	2200000.00

206	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	1500000.00
207	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1711001 - INTEREST FROM BANK	4500000.00
208	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	11550000.00
209	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	3858750.00
210	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	525000.00
211	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	110250.00
212	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	73500.00
213	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102007 - STAFF WELFARE EXPENSES	52500.00
214	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	21000.00
215	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	11025.00

216	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2104006 - Other Contribution to Municipal Employees	31500.00
217	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201004 - MOTOR VEHICLE TAX	105000.00
218	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201201 - TELEPHONE CHARGES	10500.00
219	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2204001 - VEHICLE INSURANCE	315000.00
220	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	13125000.00
221	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303002 - DIESEL	2625000.00
222	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	525000.00
223	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	10500000.00

224	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	20000000.00
225	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305012 - WATER CESS TO TNPCB	330750.00
226	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305013 - RESTORATION OF ROAD CUTS	220500.00
227	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	3203002 - GRANTS FROM THE GOVERNMENT	500000000.00
228	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	3303004 - LOAN FROM TNUIFSL	200000000.00
229	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	3401001 - Tender Deposit - Contractors.	5000000.00
230	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	3401002 - TENDER DEPOSIT-SUPPLIERS	500000.00
231	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	3401004 - RETENTION AMOUNT	1500000.00
232	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5250000.00
233	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000.00

234	2025-2026	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	2403003 - INTEREST ON LOANS FROM TNUIFSL	3150000.00
235	2025-2026	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	3303005 - Loan from TNUDF	42000000.00