

# நெல்லிக்குப்பம் நகராட்சி

## NELLIKUPPAM MUNICIPALITY

### Detailed Budget

Input Parameter : Financial Year : 2026-2027; Budget Type :

Printed Date :16-Jun-2026 17:46:09

General Budget;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2026-2027	General Budget	Elementary Education Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	10000.00
2	2026-2027	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	525300.00
3	2026-2027	General Budget	Elementary Education Fund	ENGINEERING	Administration	2308011 - RUNNING EXPENSES OF SCHOOLS	519943.00
4	2026-2027	General Budget	Elementary Education Fund	ENGINEERING	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	363500.00
5	2026-2027	General Budget	Elementary Education Fund	ENGINEERING	Administration	2407001 - BANK CHARGES	5150.00
6	2026-2027	General Budget	Elementary Education Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	330000.00
7	2026-2027	General Budget	Elementary Education Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	3151800.00
8	2026-2027	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2308011 - RUNNING EXPENSES OF SCHOOLS	500000.00

9	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	1301003 - MARKET FEES - DAILY MARKET	145656.00
10	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	4609778.00
11	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	2391165.00
12	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	170109.00
13	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	37724.00
14	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	7223.00
15	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	1750725.00
16	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	46138.00
17	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	290561.00
18	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	63932.00
19	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	83336.00
20	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	6120000.00

21	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	126576.00
22	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	624240.00
23	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2205203 - OTHER PROFESSIONAL CHARGES	1894669.00
24	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	473015.00
25	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2206104 - HONORARIUM TO COUNCILLORS	2040000.00
26	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	674732.00
27	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2208004 - SITTING FEES COUNCILORS	2205000.00
28	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	5152651.00
29	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	5112001.00
30	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	1000000.00

31	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	1737312.00
32	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	4000000.00
33	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	1085700.00
34	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	1500000.00
35	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	3225000.00
36	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	1000000.00

37	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	1500000.00
38	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1000000.00
39	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1100000.00
40	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1200000.00
41	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1500000.00
42	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	370704.00
43	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	500000.00
44	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	224859.00

45	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	1000000.00
46	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305907 - BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	1000000.00
47	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305907 - BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	2000000.00
48	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2308004 - FAIRS AND FESTIVALS	50000.00
49	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	403376.00
50	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	11000.00
51	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2308023 - IEC Expenses	105000.00
52	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	220500.00
53	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2501001 - ELECTION EXPENSES	2500000.00
54	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	17751378.00

55	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	35437500.00
56	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	52309950.00
57	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	66806250.00
58	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	5000000.00
59	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	20720000.00
60	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	54459860.00
61	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	3150000.00

62	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	1268502.00
63	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	110000.00
64	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	7075765.00
65	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	500000.00
66	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4308001 - Others	420000.00
67	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	1304001 - RENT ON LEASE OF LANDS	1508580.00
68	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	33501.00
69	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	1401303 - OTHER CERTIFICATE FEES	18207.00
70	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	1402004 - OTHER PENALTIES	34295.00

71	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	1407020 - Other Service/Administrative Charges	31628.00
72	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	1779.00
73	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	1501003 - Amma Unavagam-Sale Of Food	276244.00
74	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	143558482.00
75	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	1603004 - Public Contribution NNT Scheme	102000.00
76	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	2550000.00
77	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	510000.00
78	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	1801101 - DEPOSITS LAPSED	2550000.00
79	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	10200.00

80	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	4609778.00
81	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	2391165.00
82	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	3500.00
83	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	170109.00
84	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	500.00
85	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	37724.00
86	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	1750725.00
87	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	46139.00
88	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	102000.00
89	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102007 - STAFF WELFARE EXPENSES	306000.00
90	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	130000.00

91	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	47198.00
92	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	357000.00
93	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	290561.00
94	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	63932.00
95	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	14886.00
96	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2103001 - PENSIONS	16968727.00
97	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	129382.00
98	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	184183.00
99	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2201202 - INTERNET CHARGES	51000.00

100	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	115762.00
101	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	15200.00
102	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	1071062.00
103	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	100077.00
104	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	208080.00
105	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	102000.00
106	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	204000.00
107	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	700000.00
108	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	6242.00
109	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSESE	500000.00
110	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2208005 - E-GOVERNANCE EXPENSES	204000.00

111	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2304003 - HIRE CHARGES FOR VEHICLES	200000.00
112	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	135200.00
113	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308004 - FAIRS AND FESTIVALS	201286.00
114	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	2100000.00
115	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	859230.00
116	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	121000.00
117	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	1962189.00
118	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	5094.00
119	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	5076866.00
120	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	30000.00
121	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	4242000.00

122	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	31750.00
123	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3502026 - FLAG DAY FUND COLLECTION	266732.00
124	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	1000000.00
125	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	4208001 - FIXED DEPOSIT	10000000.00
126	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	2240000.00
127	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	50000.00
128	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401101 - D&O Trade Licence Fees	1028252.00
129	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401104 - Fees for Slaughter House	124848.00
130	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	4578.00
131	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1405010 - SWM - USER CHARGES	2056965.00
132	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	4609778.00
133	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	2391165.00

134	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	170109.00
135	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	37724.00
136	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	7223.00
137	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	1750725.00
138	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	46139.00
139	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	134429.00
140	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	1020000.00
141	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	2290561.00
142	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	63932.00
143	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102020 - WASHING ALLOWANCE	14886.00
144	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	129777.00

145	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	102000.00
146	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	126576.00
147	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	204000.00
148	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205203 - OTHER PROFESSIONAL CHARGES	50000.00
149	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENTS CHARGES	473015.00
150	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303001 - PETROL	50000.00
151	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	1000000.00
152	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	1278916.00
153	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/EQUIPMENTS	266827.00
154	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304003 - HIRE CHARGES FOR VEHICLES	100000.00
155	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	2573718.00

156	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES	600000.00
157	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	370704.00
158	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	141385.00
159	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	100000.00
160	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	224859.00
161	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308009 - GARBAGE CLEARANCE	25225660.00
162	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	100000.00
163	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	290400.00
164	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308014 - NATURAL CALAMITIES	403376.00
165	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	1431652.00

166	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308023 - IEC Expenses	105000.00
167	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308028 - Operating Expenses - Food Scheme For Workers	1500000.00
168	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	50000.00
169	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4612001 - Advance	17450.00
170	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	6351562.00
171	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	1100102 - PROPERTY TAX - COMMERCIAL	3099292.00
172	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	1100103 - Property Tax - Industrial	6689135.00
173	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	1100104 - Property Tax - Vacant Sites	1551983.00
174	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	1101001 - PROFESSIONAL TAX	4425344.00
175	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	2428347.00
176	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	1201002 - ENTERTAINMENT TAX	51000.00
177	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	1301003 - MARKET FEES - DAILY MARKET	145656.00

178	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	1301006 - FEES FOR BAYS IN BUS STAND	270504.00
179	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	62424.00
180	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	4609778.00
181	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	2391165.00
182	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	170109.00
183	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	37724.00
184	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	290561.00
185	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	63932.00
186	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2102020 - WASHING ALLOWANCE	14886.00
187	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	102000.00
188	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	3502017 - SERVICE TAX PAYABLE	420032.00

189	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	3503002 - LIBRARY CESS - PAYABLES	3994572.00
190	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401001 - CONTRACTORS /SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	47858.00
191	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401103 - BUILDING LICENCE FEES	2075356.00
192	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401403 - Other Development Charges	491485.00
193	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401405 - Unapproved Layout - Development charges	3323502.00
194	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401501 - Encroachment Fee	5100.00
195	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401502 - Demolision Charges	5100.00
196	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404002 - SURVEY FEES	62414.00
197	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404003 - INCOME FROM FAIRS & FESTIVALS	10200.00
198	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	4609778.00

199	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	2391165.00
200	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	170109.00
201	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	37724.00
202	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	7223.00
203	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	46139.00
204	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	290561.00
205	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	63932.00
206	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2504001 - Census Expenses	500000.00
207	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	2509716.00
208	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1408003 - Misc. Recoveries	10000.00
209	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1711001 - INTEREST FROM BANK	199070.00
210	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1808001 - OTHER INCOME	50000.00

211	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	1190584.00
212	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNNESS ALLOWANCE	681091.00
213	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	31841.00
214	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	12454.00
215	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	205506.00
216	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	77778.00
217	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	25000.00
218	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	7140000.00
219	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	9028109.00
220	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	30000.00

221	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308023 - IEC Expenses	102000.00
222	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2407001 - BANK CHARGES	1000.00
223	2026-2027	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	10000.00
224	2026-2027	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	500000.00