

பண்ருட்டி நகராட்சி

PANRUTI MUNICIPALITY

Detailed Budget

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

Printed Date :16-Jun-2026 16:58:22

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	Municipal Body	2305109 - MAINTENANCE EXPENSES - SCHOOLS	2500000.00
2	2026-2027	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	2305109 - MAINTENANCE EXPENSES - SCHOOLS	2625000.00
3	2026-2027	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	2305109 - MAINTENANCE EXPENSES - SCHOOLS	8000000.00
4	2026-2027	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	2305109 - MAINTENANCE EXPENSES - SCHOOLS	8400000.00
5	2026-2027	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	661500.00
6	2026-2027	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	10500000.00
7	2026-2027	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	2205000.00
8	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101003 - DEARNESS PAY	11429917.00

9	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101009 - WAGES - NMR	157500.00
10	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	2756250.00
11	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1157625.00
12	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	57881.00
13	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	1050000.00
14	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	125583.00
15	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2203002 - CONVEYANCE CHARGES	638142.00
16	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	210000.00
17	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	220500.00
18	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	315000.00

19	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	382885.00
20	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	1050000.00
21	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	3307500.00
22	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2205203 - OTHER PROFESSIONAL CHARGES	255256.00
23	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	551250.00
24	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	735000.00
25	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	551250.00
26	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	578813.00
27	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2208005 - E-GOVERNANCE EXPENSES	1914423.00
28	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	551250.00

29	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	578813.00
30	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	15750000.00
31	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	22050000.00
32	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	57881.00
33	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	60197.00
34	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	69458.00
35	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	115763.00
36	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	525000.00
37	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1050000.00
38	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	945000.00
39	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	5469779.00

40	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	6889313.00
41	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	5469779.00
42	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	2100000.00
43	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	57881.00
44	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	115763.00
45	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	231525.00
46	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	3472875.00

47	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	4630500.00
48	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305008 - Improvement to compost yard/ transfer stations	319070.00
49	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1102500.00
50	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	868219.00
51	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	2625000.00
52	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	578813.00
53	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	1050000.00
54	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	3095622.00

55	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	75121917.00
56	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1050000.00
57	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1157625.00
58	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	2315250.00
59	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	6945750.00
60	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	1276281.00
61	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	2552564.00
62	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	578813.00
63	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	1942500.00
64	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2308019 - AMMA UNAVAGAM	319070.00

65	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2308019 - AMMA UNAVAGAM	1050000.00
66	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2308022 - MicroCompost Maintenance Expenditure	630000.00
67	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2308022 - MicroCompost Maintenance Expenditure	1050000.00
68	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2403003 - INTEREST ON LOANS FROM TNUIFSL	765769.00
69	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2407001 - BANK CHARGES	127629.00
70	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2501001 - ELECTION EXPENSES	7657690.00
71	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2602004 - TNIUS	1914423.00
72	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	3202011 - AMMA TWO WHEELER SCHEME	1914423.00
73	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	3303004 - LOAN FROM TNUIFSL	3828845.00
74	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	3502017 - SERVICE TAX PAYABLE	3190704.00
75	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	578813.00

76	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	5788125.00
77	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	7893765.00
78	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	3545894.00
79	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	2216184.00
80	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	10342189.00
81	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4432366.00
82	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	220500.00
83	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	992250.00

84	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2205000.00
85	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2756250.00
86	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5512500.00
87	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	8489250.00
88	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	62368789.00
89	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	46305000.00
90	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101010 - WAGES - OTHERS	2625000.00
91	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2303002 - DIESEL	1000000.00
92	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	5000000.00

93	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	5000000.00
94	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	5000000.00
95	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	3000000.00
96	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	100000000.00
97	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	20000000.00
98	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	52500.00
99	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2101001 - PAY	2205000.00
100	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2101001 - PAY	2431013.00
101	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2101001 - PAY	31500000.00
102	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2101001 - PAY	34728750.00

103	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2101003 - DEARNESS PAY	10500.00
104	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2101003 - DEARNESS PAY	11576.00
105	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2101003 - DEARNESS PAY	2758588.00
106	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2101003 - DEARNESS PAY	3041343.00
107	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2101004 - DEARNESS ALLOWANCE	229080.00
108	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2101004 - DEARNESS ALLOWANCE	252561.00
109	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2101004 - DEARNESS ALLOWANCE	2625000.00
110	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2101004 - DEARNESS ALLOWANCE	2894063.00
111	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2101004 - DEARNESS ALLOWANCE	15750000.00
112	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2101004 - DEARNESS ALLOWANCE	17364375.00
113	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	252473.00
114	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	278352.00
115	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	525000.00

116	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	578813.00
117	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	1050000.00
118	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	1157625.00
119	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2101007 - MEDICAL ALLOWANCE	157500.00
120	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2101007 - MEDICAL ALLOWANCE	173644.00
121	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2101007 - MEDICAL ALLOWANCE	315000.00
122	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2101007 - MEDICAL ALLOWANCE	347288.00
123	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2101007 - MEDICAL ALLOWANCE	1102500.00
124	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2101007 - MEDICAL ALLOWANCE	1215506.00
125	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2101010 - WAGES - OTHERS	1050000.00
126	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2101010 - WAGES - OTHERS	1157625.00
127	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2101011 - BONUS	551250.00

128	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	10500000.00
129	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	11576250.00
130	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	662.00
131	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	730.00
132	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2102020 - WASHING ALLOWANCE	110250.00
133	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2102020 - WASHING ALLOWANCE	121551.00
134	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2104005 - Provident Fund Contribution to Municipal Employees	1575000.00
135	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2104005 - Provident Fund Contribution to Municipal Employees	1736438.00
136	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2104006 - Other Contribution to Municipal Employees	486203.00

137	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2104006 - Other Contribution to Municipal Employees	536039.00
138	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2104006 - Other Contribution to Municipal Employees	1050000.00
139	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2104006 - Other Contribution to Municipal Employees	1157625.00
140	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2201201 - TELEPHONE CHARGES	551250.00
141	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2201201 - TELEPHONE CHARGES	607754.00
142	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2201201 - TELEPHONE CHARGES	1050000.00
143	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2201201 - TELEPHONE CHARGES	1157625.00
144	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	347288.00
145	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	382885.00

146	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2202101 - STATIONERY AND PRINTING	1102500.00
147	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2202101 - STATIONERY AND PRINTING	1215506.00
148	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2202101 - STATIONERY AND PRINTING	2100000.00
149	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2202101 - STATIONERY AND PRINTING	2315250.00
150	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2202101 - STATIONERY AND PRINTING	2625000.00
151	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2202101 - STATIONERY AND PRINTING	2894063.00
152	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2205001 - STATUTORY AUDIT FEES	231525.00
153	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2205001 - STATUTORY AUDIT FEES	255256.00
154	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2205001 - STATUTORY AUDIT FEES	525000.00
155	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2205001 - STATUTORY AUDIT FEES	578813.00
156	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2205001 - STATUTORY AUDIT FEES	1050000.00
157	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2205001 - STATUTORY AUDIT FEES	1157625.00

158	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	1157625.00
159	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	1276281.00
160	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2206001 - ADVERTISEME NT CHARGES	525000.00
161	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2206001 - ADVERTISEME NT CHARGES	578813.00
162	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2206001 - ADVERTISEME NT CHARGES	1215506.00
163	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2206001 - ADVERTISEME NT CHARGES	1340095.00
164	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2208001 - CASH AWARDS & PRIZES	121551.00
165	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2208001 - CASH AWARDS & PRIZES	134010.00
166	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2208003 - OTHER EXPENESE	100000.00
167	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2208003 - OTHER EXPENESE	1102500.00
168	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2208003 - OTHER EXPENESE	1215506.00

169	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	3150000.00
170	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	2100011.00
171	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	2315263.00
172	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2308003 - REMOVAL OF DEBRIS	364652.00
173	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2308003 - REMOVAL OF DEBRIS	402029.00
174	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2308019 - AMMA UNAVAGAM	1102500.00
175	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2308019 - AMMA UNAVAGAM	1215506.00
176	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2308019 - AMMA UNAVAGAM	1883365.00
177	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2308019 - AMMA UNAVAGAM	2076410.00
178	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2308019 - AMMA UNAVAGAM	2152500.00

179	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2308019 - AMMA UNAVAGAM	2373131.00
180	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2308020 - FUNERAL RITES	105000.00
181	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2308020 - FUNERAL RITES	115763.00
182	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2308025 - OPERATING EXPENSES - COMMON KITCHEN	5775000.00
183	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2308025 - OPERATING EXPENSES - COMMON KITCHEN	5788125.00
184	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2308025 - OPERATING EXPENSES - COMMON KITCHEN	6366938.00
185	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2308025 - OPERATING EXPENSES - COMMON KITCHEN	6381408.00
186	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2403001 - INTEREST ON LOANS FROM TNUFIDCO	4254272.00
187	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2403001 - INTEREST ON LOANS FROM TNUFIDCO	4690335.00
188	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2501001 - ELECTION EXPENSES	2100000.00

189	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2501001 - ELECTION EXPENSES	2315250.00
190	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2602006 - MUNICIPAL CONTRIBUTIO N	1157625.00
191	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2602006 - MUNICIPAL CONTRIBUTIO N	1276281.00
192	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	3303002 - LOAN FROM TUFIDCO	18232594.00
193	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	3303002 - LOAN FROM TUFIDCO	20101435.00
194	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	3501201 - INTEREST PAYABLE	607754.00
195	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	3501201 - INTEREST PAYABLE	670049.00
196	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	607754.00
197	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	670049.00

198	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	4108002 - Computers and Printers	2625000.00
199	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	4108002 - Computers and Printers	2756250.00
200	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	4108002 - Computers and Printers	2894063.00
201	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	4108002 - Computers and Printers	3038766.00
202	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	100000.00
203	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308028 - Operating Expenses - Food Scheme For Workers	525000.00
204	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101001 - PAY	57881250.00
205	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101004 - DEARNESS ALLOWANCE	8682188.00
206	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	2546775.00
207	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101007 - MEDICAL ALLOWANCE	4051688.00
208	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101008 - OTHER ALLOWANCE	578813.00
209	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101011 - BONUS	578813.00

210	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102004 - SUPPLY OF UNIFORMS	578813.00
211	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTIO N	1157625.00
212	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	5788125.00
213	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	1157625.00
214	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTIO N	2315250.00
215	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102020 - WASHING ALLOWANCE	578813.00
216	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102023 - Uniform Stitching Charges for Workers	578813.00
217	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102023 - Uniform Stitching Charges for Workers	735000.00

218	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2104002 - DEATH-CUM-RETIREMENT GRATUITY	1157625.00
219	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2104003 - LEAVE SALARY CONTRIBUTIONS	110250.00
220	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2204001 - VEHICLE INSURANCE	1157625.00
221	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	105000.00
222	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	578813.00
223	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2206001 - ADVERTISEMENTS CHARGES	578813.00
224	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303001 - PETROL	525000.00
225	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303001 - PETROL	5512500.00
226	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303002 - DIESEL	5512500.00
227	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303002 - DIESEL	7875000.00
228	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303005 - SANITARY MATERIALS	4051688.00
229	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2304002 - HIRE CHARGES FOR MACHINERIES/EQUIPMENTS	578813.00

230	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	735000.00
231	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2304003 - HIRE CHARGES FOR VEHICLES	578813.00
232	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	578813.00
233	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305104 - SANITARY / CONSERVANCY EXPENSES	1157625.00
234	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	110250.00
235	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	210000.00
236	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	525000.00
237	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	551250.00

238	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	1575000.00
239	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305301 - Light Vehicles - Maintenance	16538.00
240	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305301 - Light Vehicles - Maintenance	1575000.00
241	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305302 - HEAVY VEHICLES - MAINTENANCE	1157625.00
242	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308009 - GARBAGE CLEARANCE	13891500.00
243	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308009 - GARBAGE CLEARANCE	157500000.00
244	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308020 - FUNERAL RITES	231525.00
245	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308021 - Anti Filaria / Anti Malaria Operations	1157625.00
246	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308021 - Anti Filaria / Anti Malaria Operations	2625000.00
247	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308022 - MicroCompost Maintenance Expenditure	57881.00

248	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308022 - MicroCompost Maintenance Expenditure	525000.00
249	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308028 - Operating Expenses - Food Scheme For Workers	210000.00
250	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308028 - Operating Expenses - Food Scheme For Workers	420000.00
251	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2501001 - ELECTION EXPENSES	500000.00
252	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2501001 - ELECTION EXPENSES	551250.00
253	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2502004 - Health Disaster Relief Programme	2756250.00
254	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	3501005 - ACCOUNTS PAYABLE EXPENSES	105000.00
255	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	3501005 - ACCOUNTS PAYABLE EXPENSES	11025000.00

256	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	30000000.00
257	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2205202 - ENGINEERING CONSULTANCY	735000.00
258	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2205202 - ENGINEERING CONSULTANCY	3858750.00
259	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2303002 - DIESEL	551250.00
260	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00
261	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	500000.00
262	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	220500.00
263	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	551250.00
264	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	8820000.00

265	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	22050.00
266	2026-2027	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	30000000.00
267	2026-2027	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1050000.00
268	2026-2027	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2301003 - POWER CHARGES FOR STREET LIGHTS	30000000.00