

# பெரம்பலூர் நகராட்சி

## PERAMBALUR MUNICIPALITY

### Detailed Budget

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

Printed Date :01-Apr-2026 16:14:14

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	500000.00
2	2026-2027	General Budget	Elementary Education Fund	ENGINEERING	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	500000.00
3	2026-2027	General Budget	Elementary Education Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2625000.00
4	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	7166250.00
5	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	3142125.00
6	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	468563.00
7	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	170888.00
8	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	137813.00
9	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	525000.00

10	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	110250.00
11	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	110250.00
12	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	82688.00
13	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	110250.00
14	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	2205000.00
15	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	110250.00
16	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	882000.00
17	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1543500.00

18	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	551250.00
19	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	771750.00
20	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEME NT CHARGES	771750.00
21	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	2205000.00
22	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2208005 - E-GOVERNANCE EXPENSES	441000.00
23	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	9371250.00
24	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	11025000.00
25	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	8820000.00
26	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	2100000.00
27	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	2756250.00

28	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	262500.00
29	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	2756250.00
30	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	1102500.00
31	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	1102500.00
32	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	771750.00
33	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	551250.00
34	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	1102500.00
35	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2403001 - INTEREST ON LOANS FROM TNUFIDCO	6615000.00
36	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2501001 - ELECTION EXPENSES	700000.00

37	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	30318750.00
38	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	14332500.00
39	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	8820000.00
40	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	4961250.00
41	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1653750.00
42	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	1764000.00
43	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	661500.00
44	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	268852500.00
45	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4606001 - DEPOSITS - RECOVERABLE:	661500.00
46	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	22050000.00

47	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	2520000000.00
48	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101002 - GRADE PAY	252000.00
49	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	7166250.00
50	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	8190000.00
51	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	1102500.00
52	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	1260000.00
53	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	551250.00
54	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	630000.00
55	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	551250.00
56	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	630000.00
57	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	441000.00
58	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	504000.00
59	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	606375.00

60	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	693000.00
61	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	55125.00
62	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	63000.00
63	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	2756250.00
64	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	3150000.00
65	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1102500.00
66	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1260000.00

67	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	5512500.00
68	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	6300000.00
69	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	27563.00
70	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	31500.00
71	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2104005 - Provident Fund Contribution to Municipal Employees	441000.00
72	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2104005 - Provident Fund Contribution to Municipal Employees	504000.00
73	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	2756250.00
74	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	3150000.00
75	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	110250.00

76	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	126000.00
77	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	551250.00
78	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	630000.00
79	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	4961250.00
80	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	5670000.00
81	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	220500.00
82	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	252000.00
83	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	220500.00
84	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	252000.00
85	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	110250.00
86	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	200000.00

87	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	330750.00
88	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	378000.00
89	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	220500.00
90	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	252000.00
91	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	551250.00
92	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	630000.00
93	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2206104 - HONORARIUM TO COUNCILLORS	1653750.00
94	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2206104 - HONORARIUM TO COUNCILLORS	1890000.00
95	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	525000.00
96	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	600000.00

97	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	4961250.00
98	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	5670000.00
99	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	385875.00
100	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	441000.00
101	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	496125.00
102	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	567000.00
103	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2401002 - INTEREST ON LOANS FROM CENTRAL GOVERNMENT	551250.00
104	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2401002 - INTEREST ON LOANS FROM CENTRAL GOVERNMENT	630000.00
105	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2403001 - INTEREST ON LOANS FROM TNUFIDCO	1102500.00
106	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2403001 - INTEREST ON LOANS FROM TNUFIDCO	1260000.00

107	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	82688.00
108	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	94500.00
109	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	1653750.00
110	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	1890000.00
111	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2502001 - OWN PROGRAMME	55125.00
112	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2502001 - OWN PROGRAMME	63000.00
113	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	385875.00
114	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	441000.00
115	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	4961250.00
116	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	5670000.00
117	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3303005 - Loan from TNUDF	3858750.00
118	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3303005 - Loan from TNUDF	4410000.00
119	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3402001 - Security Deposit - Lease	496125.00

120	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3402001 - Security Deposit - Lease	567000.00
121	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3408001 - DEPOSITS - OTHERS	385875.00
122	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3408001 - DEPOSITS - OTHERS	441000.00
123	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	35831250.00
124	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	40950000.00
125	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3501011 - AUDIT FEES PAYABLE	385875.00
126	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3501011 - AUDIT FEES PAYABLE	441000.00
127	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	165375.00
128	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	189000.00

129	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3502017 - SERVICE TAX PAYABLE	16537500.00
130	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3502017 - SERVICE TAX PAYABLE	18900000.00
131	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3502026 - FLAG DAY FUND COLLECTION	441000.00
132	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3502026 - FLAG DAY FUND COLLECTION	504000.00
133	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	2756250.00
134	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	3150000.00
135	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2756250.00
136	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	3150000.00
137	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	2756250.00
138	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	3150000.00
139	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	385875.00

140	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	441000.00
141	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	4605011 - GENERAL IMPREST ACCOUNT	385875.00
142	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	4605011 - GENERAL IMPREST ACCOUNT	441000.00
143	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	4612001 - Advance	496125.00
144	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	4612001 - Advance	576000.00
145	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	925000.00
146	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	25357500.00
147	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	2756250.00
148	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	1433250.00
149	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	4961250.00
150	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	330750.00
151	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	1653750.00

152	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	115000.00
153	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	472500.00
154	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	55125.00
155	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	275625.00
156	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	275625.00
157	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102015 - CPF MANAGEMENT CONTRIBUTION	4961250.00
158	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	33075.00
159	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102020 - WASHING ALLOWANCE	330750.00
160	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201004 - MOTOR VEHICLE TAX	826875.00

161	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201105 - Computer Operatonal Expenses	5375.00
162	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2204001 - VEHICLE INSURANCE	661500.00
163	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205102 - COURT FEES	220500.00
164	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEME NT CHARGES	771750.00
165	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208001 - CASH AWARDS & PRIZES	82688.00
166	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208003 - OTHER EXPENESE	1323000.00
167	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303001 - PETROL	3307500.00
168	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	3756250.00
169	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	4675000.00
170	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	826875.00
171	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	7166250.00
172	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305301 - Light Vehicles - Maintenance	4961250.00

173	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	4961250.00
174	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	75625.00
175	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308009 - GARBAGE CLEARANCE	55125000.00
176	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308011 - RUNNING EXPENSES OF SCHOOLS	2756250.00
177	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308013 - ANIMAL BIRTH CONTROL	441000.00
178	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308014 - NATURAL CALAMITIES	155125.00
179	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308020 - FUNERAL RITES	231525.00
180	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308021 - Anti Filaria / Anti Malaria Operations	9371250.00
181	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2602006 - MUNICIPAL CONTRIBUTION	275625.00
182	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3501005 - ACCOUNTS PAYABLE EXPENSES	3100000.00

183	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3501101 - SALARIES & WAGES PAYABLE	1050000.00
184	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	105000.00
185	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	4961250.00
186	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	1653750.00
187	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	882000.00
188	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	385875.00
189	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	330750.00
190	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	165375.00
191	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1653750.00
192	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	275625.00
193	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMENTS CHARGES	150000.00
194	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENSE	330750.00

195	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2308019 - AMMA UNAVAGAM	4961250.00
196	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	3502017 - SERVICE TAX PAYABLE	2756250.00
197	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	3503002 - LIBRARY CESS - PAYABLES	3858750.00
198	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	1100000.00
199	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	600000.00
200	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	55000.00
201	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	10800.00
202	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	85000.00
203	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEM ENT CHARGES	38000.00
204	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENESE	0.00
205	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2501001 - ELECTION EXPENSES	415000.00

206	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401001 - CONTRACTORS /SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	55000.00
207	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	5600000.00
208	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401402 - Plot Regulation Charges	53000.00
209	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	5000.00
210	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1407018 - Building Plan Application Fee	5400.00
211	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	8268750.00
212	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	716625.00
213	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	330750.00
214	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	33075.00
215	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	137813.00

216	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	2756250.00
217	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	27563.00
218	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	55125.00
219	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	220500.00
220	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	33075.00
221	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	11025000.00
222	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	4410000.00
223	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	13781250.00

224	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	1102500.00
225	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501009 - WATER SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	5250000.00
226	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	14332500.00
227	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	8268750.00
228	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	3307500.00
229	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	16537500.00
230	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4301004 - STORES - WATER SUPPLY	1764000.00