

**Detailed Budget**

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

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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	GENERAL	Administration	1100601 - Education Tax - Residential	11520000
2	2025-2026	General Budget	Elementary Education Fund	GENERAL	Administration	1100604 - Education Tax - Vacant Sites	1025000
3	2025-2026	General Budget	Elementary Education Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	150000
4	2025-2026	General Budget	Elementary Education Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	455000
5	2025-2026	General Budget	Elementary Education Fund	GENERAL	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	990000
6	2025-2026	General Budget	Elementary Education Fund	GENERAL	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	5000000
7	2025-2026	General Budget	Elementary Education Fund	GENERAL	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	2000000
8	2025-2026	General Budget	Elementary Education Fund	GENERAL	Administration	4102001 - BUILDINGS - GROSS BLOCK	5250000

9	2025-2026	General Budget	Elementary Education Fund	GENERAL	Administration	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	2625000
10	2025-2026	General Budget	Elementary Education Fund	GENERAL	Administration	4117002 - ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	3550000
11	2025-2026	General Budget	Elementary Education Fund	GENERAL	Administration	4311921 - Education Tax - Recoverable - Residential - Arrears	6090000
12	2025-2026	General Budget	Elementary Education Fund	GENERAL	Administration	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	1282050
13	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	58000
14	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	2793000
15	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNNESS ALLOWANCE	1452200

16	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	1000000
17	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	16000
18	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	11000
19	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	1300
20	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	210000
21	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	9000
22	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2102020 - WASHING ALLOWANCE	0
23	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2104001 - LEAVE ENCASHMENT	525000
24	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	1575000
25	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	2500000
26	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2201201 - TELEPHONE CHARGES	525000
27	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	210000

28	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	210000
29	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	2000000
30	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMEN T CHARGES	630000
31	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	2100000
32	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	525000
33	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	3150000
34	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	630000
35	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	315000
36	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	210000
37	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2502004 - Health Disaster Relief Programme	1000000

38	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2502004 - Health Disaster Relief Programme	2100000
39	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	3111003 - CAPITAL FUND	36750000
40	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	3201001 - Central Government	50000000
41	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	90000000
42	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	100000000
43	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	3208003 - M.L.A.FUND	13000000
44	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2100000
45	2025-2026	General Budget	Revenue Fund	ENGINEERING	Bridges and Flyovers	2305004 - REPAIRS AND MAINTENANCE - BRIDGES AND FLYOVERS	525000
46	2025-2026	General Budget	Revenue Fund	ENGINEERING	Community / Marriage Centers	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	3150000
47	2025-2026	General Budget	Revenue Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	52500000

48	2025-2026	General Budget	Revenue Fund	ENGINEERING	Municipal Markets	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	115500000
49	2025-2026	General Budget	Revenue Fund	ENGINEERING	Parks, Gardens	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	420000
50	2025-2026	General Budget	Revenue Fund	ENGINEERING	Parks, Gardens	2305103 - PLANTS, MANURE, IMPLEMENTS ETC.,	420000
51	2025-2026	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	1407001 - Road Cutting Restoration Charge	1700000
52	2025-2026	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	5250000
53	2025-2026	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	2100000
54	2025-2026	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	19425000

55	2025-2026	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	32550000
56	2025-2026	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2305111 - Solid Waste Management	10500000
57	2025-2026	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	1050000
58	2025-2026	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	8400000
59	2025-2026	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	23100000
60	2025-2026	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107003 - ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	12600000
61	2025-2026	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2204001 - VEHICLE INSURANCE	105000
62	2025-2026	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	4105001 - HEAVY VEHICLES - GROSS BLOCK	2100000
63	2025-2026	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	4105002 - LIGHT VEHICLES - GROSS BLOCK	3000000

64	2025-2026	General Budget	Revenue Fund	ENGINEERING	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	3150000
65	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	7000
66	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	661500
67	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	3847200
68	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	7990500
69	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101002 - GRADE PAY	2793000
70	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	1953000
71	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	3559800
72	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	3859800
73	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	170100
74	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	350000
75	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	350700
76	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	15750
77	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	15750

78	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	73000
79	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	15750
80	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	31500
81	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	63000
82	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	252000
83	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102001 - MEDICAL REIMBURSEME NT	105000
84	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	210000
85	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	525000
86	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	105000
87	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	5250
88	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	15750

89	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	16000
90	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	15750
91	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	16000
92	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102023 - Uniform Stitching Charges for Workers	105000
93	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	26250000
94	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	1050000
95	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	1050000
96	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2201004 - MOTOR VEHICLE TAX	525000
97	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2201007 - Green Tax	525000
98	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	1575000
99	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	273000

100	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	525000
101	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	26250
102	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	2625000
103	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	525000
104	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	105000
105	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2203002 - CONVEYANCE CHARGES	6000
106	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	210000
107	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	1050000
108	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2204003 - STORES & STOCKS INSURANCE	105000
109	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	157500
110	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	210000

111	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	315000
112	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2205202 - ENGINEERING CONSULTANCY	8400000
113	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	525000
114	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMEN T CHARGES	210000
115	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMEN T CHARGES	315000
116	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMEN T CHARGES	630000
117	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	105000
118	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	315000
119	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	630000
120	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	2100000
121	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	23100000
122	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	1050000

123	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	525000
124	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	3150000
125	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	315000
126	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	630000
127	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1260000
128	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	3150000
129	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2308015 - TESTING & INSPECTION CHARGES	210000
130	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	4961250
131	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	6300
132	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2502002 - DENGUE CONTROL PROGRAMME	1575000
133	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2502004 - Health Disaster Relief Programme	1575000

134	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2502004 - Health Disaster Relief Programme	2100000
135	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	100000
136	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	3150000
137	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3401003 - SECURITY DEPOSIT - CONTRACTORS	8400000
138	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3402001 - Security Deposit - Lease	10500000
139	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	1050000
140	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3502017 - SERVICE TAX PAYABLE	5040000
141	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	2100000
142	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	3150000
143	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2100000
144	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	1575000

145	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	4604001 - ADVANCE TO SUPPLIERS	1050000
146	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	315000
147	2025-2026	General Budget	Revenue Fund	GENERAL	Arts & Culture	2308007 - EXPENSES ON OPENING CEREMONIES	525000
148	2025-2026	General Budget	Revenue Fund	GENERAL	Bridges and Fly overs	2305004 - REPAIRS AND MAINTENANCE - BRIDGES AND FLYOVERS	525000
149	2025-2026	General Budget	Revenue Fund	GENERAL	Burial and Cremations	2308020 - FUNERAL RITES	1050000
150	2025-2026	General Budget	Revenue Fund	GENERAL	City & Town Planning	2101001 - PAY	1365000
151	2025-2026	General Budget	Revenue Fund	GENERAL	City & Town Planning	2101004 - DEARNESS ALLOWANCE	652050
152	2025-2026	General Budget	Revenue Fund	GENERAL	City & Town Planning	2101005 - HOUSE RENT ALLOWANCE	58800
153	2025-2026	General Budget	Revenue Fund	GENERAL	City & Town Planning	2101007 - MEDICAL ALLOWANCE	14700
154	2025-2026	General Budget	Revenue Fund	GENERAL	City & Town Planning	2101008 - OTHER ALLOWANCE	15750
155	2025-2026	General Budget	Revenue Fund	GENERAL	City & Town Planning	2101011 - BONUS	9450
156	2025-2026	General Budget	Revenue Fund	GENERAL	City & Town Planning	2102006 - TRAINING PROGRAMME EXPENSES	210000

157	2025-2026	General Budget	Revenue Fund	GENERAL	City & Town Planning	2102019 - CONVEYANCE ALLOWANCE	4200
158	2025-2026	General Budget	Revenue Fund	GENERAL	City & Town Planning	2205104 - LEGAL & ARBITRATION EXPENSES	315000
159	2025-2026	General Budget	Revenue Fund	GENERAL	City & Town Planning	2206001 - ADVERTISEMEN T CHARGES	262500
160	2025-2026	General Budget	Revenue Fund	GENERAL	City & Town Planning	2208003 - OTHER EXPENESE	315000
161	2025-2026	General Budget	Revenue Fund	GENERAL	City & Town Planning	2504001 - Census Expenses	945000
162	2025-2026	General Budget	Revenue Fund	GENERAL	Community / Marriage Centers	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	3150000
163	2025-2026	General Budget	Revenue Fund	GENERAL	Epidemic Prevention/ Control	2308021 - Anti Filaria / Anti Malaria Operations	1050000
164	2025-2026	General Budget	Revenue Fund	GENERAL	Epidemic Prevention/ Control	2503002 - MASS IMMUNISATION PROGRAMME	1050000
165	2025-2026	General Budget	Revenue Fund	GENERAL	Estate	4102001 - BUILDINGS - GROSS BLOCK	52500000

166	2025-2026	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	112000000
167	2025-2026	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	661500
168	2025-2026	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1702001 - DIVIDEND ON SHARES	5000
169	2025-2026	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	407000
170	2025-2026	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1801101 - DEPOSITS LAPSED	4079000
171	2025-2026	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1808001 - OTHER INCOME	1050000
172	2025-2026	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2205001 - STATUTORY AUDIT FEES	241500
173	2025-2026	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2602002 - CMDA	315000
174	2025-2026	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2602004 - TNIUS	315000
175	2025-2026	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	4200000
176	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	2206101 - CHAMBER OF MUNICIPAL CHAIRMEN	210000

177	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES COUNCILORS	2079000
178	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	2501001 - ELECTION EXPENSES	525000
179	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Markets	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	115500000
180	2025-2026	General Budget	Revenue Fund	GENERAL	Parks, Gardens	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	420000
181	2025-2026	General Budget	Revenue Fund	GENERAL	Parks, Gardens	2305103 - PLANTS, MANURE, IMPLEMENTS ETC.,	420000
182	2025-2026	General Budget	Revenue Fund	GENERAL	Public Health	2101001 - PAY	27300000
183	2025-2026	General Budget	Revenue Fund	GENERAL	Public Health	2101004 - DEARNESS ALLOWANCE	12915000
184	2025-2026	General Budget	Revenue Fund	GENERAL	Public Health	2101005 - HOUSE RENT ALLOWANCE	1050000
185	2025-2026	General Budget	Revenue Fund	GENERAL	Public Health	2101011 - BONUS	210000
186	2025-2026	General Budget	Revenue Fund	GENERAL	Public Health	2102004 - SUPPLY OF UNIFORMS	525000
187	2025-2026	General Budget	Revenue Fund	GENERAL	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	525000

188	2025-2026	General Budget	Revenue Fund	GENERAL	Public Health	2102020 - WASHING ALLOWANCE	115500
189	2025-2026	General Budget	Revenue Fund	GENERAL	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	630000
190	2025-2026	General Budget	Revenue Fund	GENERAL	Public Health	2308017 - Pauper Charges	105000
191	2025-2026	General Budget	Revenue Fund	GENERAL	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	5250000
192	2025-2026	General Budget	Revenue Fund	GENERAL	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	2100000
193	2025-2026	General Budget	Revenue Fund	GENERAL	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	19425000
194	2025-2026	General Budget	Revenue Fund	GENERAL	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	32550000
195	2025-2026	General Budget	Revenue Fund	GENERAL	Solid Waste Management	2305111 - Solid Waste Management	1260000
196	2025-2026	General Budget	Revenue Fund	GENERAL	Solid Waste Management	2308009 - GARBAGE CLEARANCE	25200000

197	2025-2026	General Budget	Revenue Fund	GENERAL	Stores & Purchase	2303002 - DIESEL	2100000
198	2025-2026	General Budget	Revenue Fund	GENERAL	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	8400000
199	2025-2026	General Budget	Revenue Fund	GENERAL	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	115500000
200	2025-2026	General Budget	Revenue Fund	GENERAL	Street Lighting	4107003 - ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	12600000
201	2025-2026	General Budget	Revenue Fund	GENERAL	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	1050000
202	2025-2026	General Budget	Revenue Fund	GENERAL	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	3150000
203	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY APPLICATION FEES	1102500
204	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	19000000
205	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNNESS ALLOWANCE	16000000
206	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	15000000
207	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	5000000

208	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102020 - WASHING ALLOWANCE	1000000
209	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	1050000
210	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	525000
211	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201007 - Green Tax	525000
212	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204003 - STORES & STOCKS INSURANCE	1050000
213	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	315000
214	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208001 - CASH AWARDS & PRIZES	1050000
215	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	800000
216	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	2100000
217	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	1000000
218	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	1400000
219	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1260000

220	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308004 - FAIRS AND FESTIVALS	5000000
221	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308007 - EXPENSES ON OPENING CEREMONIES	525000
222	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	1050000
223	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308019 - AMMA UNAVAGAM	5000000
224	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502002 - DENGUE CONTROL PROGRAMME	1575000
225	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	1575000
226	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Burial and Cremations	2308020 - FUNERAL RITES	1050000
227	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2308021 - Anti Filaria / Anti Malaria Operations	1050000
228	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2503002 - MASS IMMUNISATION PROGRAMME	1050000
229	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Hospital Services	1401302 - BIRTH & DEATH CERTIFICATE FEES	220500
230	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	525000

231	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1405010 - SWM - USER CHARGES	4725000
232	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1504001 - HIRE CHARGES FOR VEHICLES	5000000
233	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	15000000
234	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	1000000
235	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201004 - MOTOR VEHICLE TAX	1000000
236	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2202101 - STATIONERY AND PRINTING	750000
237	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2203002 - CONVEYANCE CHARGES	1000000
238	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2203005 - Refreshment Expenses	1000000
239	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2204001 - VEHICLE INSURANCE	500000
240	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205101 - RETAINER FEES	500000
241	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205102 - COURT FEES	500000
242	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205104 - LEGAL & ARBITRATION EXPENSES	800000
243	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205105 - EXECUTION OF COURT ORDERS	500000

244	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205203 - OTHER PROFESSIONAL CHARGES	800000
245	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMEN T CHARGES	700000
246	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	500000
247	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208003 - OTHER EXPENESE	1000000
248	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303004 - MEDICINES & HOSPITAL NEEDS	1000000
249	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	5000000
250	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	800000
251	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305303 - OTHER VEHICLES - MAINTENANCE	5000000
252	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	5000000

253	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308006 - EXHIBITION EXPENSES	5000000
254	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308011 - RUNNING EXPENSES OF SCHOOLS	6000000
255	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308017 - Pauper Charges	500000
256	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308023 - IEC Expenses	800000
257	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4313008 - SWM USER CHARGES RECOVERABLE - ARREAR	4200000
258	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2101010 - WAGES - OTHERS	5000000
259	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2305111 - Solid Waste Management	12600000
260	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308003 - REMOVAL OF DEBRIS	10000000
261	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	25200000
262	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308027 - Solid Waste Management - Privatisation Wages	10000000
263	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1407020 - Other Service/Administrative Charges	210000

264	2025-2026	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	1808001 - OTHER INCOME	84100000
265	2025-2026	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MAR KETS	15750000
266	2025-2026	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301002 - RENT FROM COMMUNITY HALL	10100000
267	2025-2026	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301003 - MARKET FEES - DAILY MARKET	4600000
268	2025-2026	General Budget	Revenue Fund	REVENUE	Municipal Markets	1308001 - Bunk Rent	55600
269	2025-2026	General Budget	Revenue Fund	REVENUE	Municipal Markets	4314006 - RENT FROM SHOPPING COMPLEXES/M ARKETS - ARREARS	16750000
270	2025-2026	General Budget	Revenue Fund	REVENUE	Municipal Markets	4314008 - MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	525000
271	2025-2026	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	6063750
272	2025-2026	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMEN T TAX	180000
273	2025-2026	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	22050000

274	2025-2026	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	13986000
275	2025-2026	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	34025000
276	2025-2026	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	1583500
277	2025-2026	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	15860000
278	2025-2026	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	3334800
279	2025-2026	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	1500000
280	2025-2026	General Budget	Revenue Fund	REVENUE	Public Convenience	1405006 - Septic Tank Cleaning	163000
281	2025-2026	General Budget	Revenue Fund	REVENUE	Public Convenience	1501003 - Amma Unavagam-Sale Of Food	990000
282	2025-2026	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	1220000
283	2025-2026	General Budget	Revenue Fund	REVENUE	Transportation	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	3000000

284	2025-2026	General Budget	Revenue Fund	REVENUE	Transportation	4314014 - FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	520000
285	2025-2026	General Budget	Revenue Fund	REVENUE	Transportation	4314028 - FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	1000000
286	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	1101101 - ADVERTISEMEN T TAX	100000
287	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	1365000
288	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	58000
289	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	12000
290	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	10000
291	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	210000
292	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102008 - OTHER MISCELLANEOU S BENEFITS	10000
293	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	5000
294	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102020 - WASHING ALLOWANCE	5000

295	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	315000
296	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEMEN T CHARGES	262500
297	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENESE	315000
298	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2504001 - Census Expenses	950000
299	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	1653700
300	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401401 - Road Formation Charges	1102500
301	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401402 - Plot Regulation Charges	661000
302	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401403 - Other Development Charges	1000000
303	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1404004 - Contractors/Su ppliers/License d Surveyors/Plum bers/Others- Renewal Fees	20000
304	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1407018 - Building Plan Application Fee	25000
305	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401502 - Demolision Charges	500000

306	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1404002 - SURVEY FEES	30000
307	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Encroachment Removal	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	200000
308	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Finance, Accounts, Audit	2602002 - CMDA	315000
309	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1808001 - OTHER INCOME	661500
310	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	10500
311	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	500000
312	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1000000
313	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	500000
314	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	350000
315	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Parks, Gardens	4108001 - PUBLIC FOUNTAINS - GROSS BLOCK	200000
316	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407002 - Initial Amount for New Water Supply Connections	55650

317	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407004 - Water Connection Charges	661500
318	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407014 - Water Supply Inspection Charges	110000
319	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	35000
320	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	17899350
321	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	928000
322	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	10762500
323	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	16000000

324	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	1500000
325	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	15000000
326	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	3202002 - SCHEME GRANTS- SCHEME(COST CENTRE)CODE	45000000
327	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	34020000
328	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	6000000
329	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	525000

330	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	18910000
331	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1955000
332	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	12000000
333	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	8000000
334	2025-2026	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	52500
335	2025-2026	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	31500
336	2025-2026	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2206001 - ADVERTISEMEN T CHARGES	1000000
337	2025-2026	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	500000
338	2025-2026	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1000000

339	2025-2026	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2308015 - TESTING & INSPECTION CHARGES	500000
340	2025-2026	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	30000
341	2025-2026	General Budget	Water Supply and Drainage Fund	GENERAL	Parks, Gardens	4108001 - PUBLIC FOUNTAINS - GROSS BLOCK	200000
342	2025-2026	General Budget	Water Supply and Drainage Fund	GENERAL	Stores & Purchase	2303002 - DIESEL	315000
343	2025-2026	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2101002 - GRADE PAY	1365000
344	2025-2026	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2101004 - DEARNESS ALLOWANCE	735000
345	2025-2026	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2101005 - HOUSE RENT ALLOWANCE	45000
346	2025-2026	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2101007 - MEDICAL ALLOWANCE	13000
347	2025-2026	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2101011 - BONUS	5000
348	2025-2026	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2102006 - TRAINING PROGRAMME EXPENSES	210000
349	2025-2026	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	11000

350	2025-2026	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	51000
351	2025-2026	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	6000
352	2025-2026	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	26300
353	2025-2026	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2102019 - CONVEYANCE ALLOWANCE	3500
354	2025-2026	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2102020 - WASHING ALLOWANCE	5500
355	2025-2026	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	32400000

356	2025-2026	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	1200000
357	2025-2026	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	15000000
358	2025-2026	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	16000000
359	2025-2026	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	6000000
360	2025-2026	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1000000
361	2025-2026	General Budget	Water Supply and Drainage Fund	GENERAL	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	8000000
362	2025-2026	General Budget	Water Supply and Drainage Fund	GENERAL	Workshop	4104002 - TOOLS & PLANT - GROSS BLOCK	7500000