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மன்றப்பொருள்

தாம்பரம் மாநகராட்சியின் 2025-2026 ஆம் நிதியாண்டிற்கான வருவாய் நிதி மற்றும் மூலதனநிதி, குடிநீர் மற்றும் வடிகால் நிதி, கல்வி நிதி ஆகியவற்றிற்கான உத்தேச வரவு செலவு திட்ட மதிப்பீடு தயார் செய்யப்பட்டு மாமன்றத்தின் பார்வைக்கும், அனுமதிக்கும் வைக்கப்படுகிறது.

அலுவலகக்குறிப்பு: மாமன்றம் அனுமதிக்கலாம்

(ந.க.எண். 1222/2024/பி1)

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17/2/25

உதவிஆணையர்(கணக்கு)

துணைஆணையர்

18/2/25

ஆணையாளர்

18/2

மேயர்

தாம்பரம் மாநகராட்சி. தாம்பரம் மாநகராட்சி.

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தாம்பரம் மாநகராட்சி
மாமன்ற கூட்டம்

சாதாரண கூட்டம் / ~~அவசர கூட்டம்~~

தீர்மானம் எண்: 100

நாள்: 06/03/2025

அனுமதி இடம் அனுமதிக்கப்படும்.

(ஓம்) திருமதி. வசந்தகுமாரி.க B.Tech.,
மேயர்

// உண்மை நகல் // உத்தரவின்படி //

மேயர்

காம்பரம் மாநகராட்சி

Detailed Budget

Input Parameter : Financial Year : 2025-

Printed Date :07-Apr-2025 10:07:27

S.No	Financ	Budget	Fund Name	Section	Function	Account Head	Budget
1	2025-2026	General Budget	Elementary Education Fund	ENGINEERING	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	75000000
2	2025-2026	General Budget	Elementary Education Fund	ENGINEERING	Education	2308011 - RUNNING EXPENSES OF SCHOOLS	2500000
3	2025-2026	General Budget	Elementary Education Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	170000000
4	2025-2026	General Budget	Elementary Education Fund	ENGINEERING	Finance, Accounts, Audit	1708001 - Others	30000000
5	2025-2026	General Budget	Elementary Education Fund	ENGINEERING	Finance, Accounts, Audit	3203002 - GRANTS FROM THE GOVERNMENT	70100000
6	2025-2026	General Budget	Elementary Education Fund	PUBLIC HEALTH	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	35000000
7	2025-2026	General Budget	Elementary Education Fund	REVENUE	Municipal Body	1100601 - Education Tax - Residential	288676000
8	2025-2026	General Budget	Elementary Education Fund	REVENUE	Municipal Body	1100604 - Education Tax - Vacant Sites	9547000
9	2025-2026	General Budget	Elementary Education Fund	REVENUE	Municipal Body	4311921 - Education Tax - Recoverable - Residential - Arrears	47089000
10	2025-2026	General Budget	Elementary Education Fund	REVENUE	Municipal Body	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	10274000
11	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	1401001 - CONTRACTORS/SUPPLIERS/LICENSED	5000000
12	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	35000000
13	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	15000000
14	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2104001 - LEAVE ENCASHMENT	1000000

15	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	30000000
16	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	1000000
17	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	1500000
18	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	1500000
19	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	30000000
20	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	6000000
21	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	10000000
22	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	100000000
23	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2304003 - HIRE CHARGES FOR VEHICLES	1000000
24	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	20000000
25	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	5000000
26	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	4500000
27	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	5000000
28	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	2500000
29	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	2500000
30	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305904 - REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	2500000

31	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	2000000
32	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	10000000
33	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	110000000
34	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	25000000
35	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4106003 - Other equipments - GROSS BLOCK	5000000
36	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	40000000
37	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	125000000
38	2025-2026	General Budget	Revenue Fund	ENGINEERING	Bridges and Fly overs	2305004 - REPAIRS AND MAINTENANCE - BRIDGES AND FLYOVERS	30000000
39	2025-2026	General Budget	Revenue Fund	ENGINEERING	Burial and Cremations	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	5000000
40	2025-2026	General Budget	Revenue Fund	ENGINEERING	Community / Marriage Centers	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN	5000000
41	2025-2026	General Budget	Revenue Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	1642500000
42	2025-2026	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1603001 - SCHEME GRANTS	6000000
43	2025-2026	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1603001 - SCHEME GRANTS	30000000
44	2025-2026	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1603001 - SCHEME GRANTS	179386000
45	2025-2026	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	1603001 - SCHEME GRANTS	222445000
46	2025-2026	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3201001 - Central Government	24778000

47	2025-2026	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3201001 - Central Government	862041000
48	2025-2026	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3201003 - AMRUT Scheme	67176000
49	2025-2026	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3202006 - TURIP Scheme Grant	1559707000
50	2025-2026	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3202010 - Storm Water Drain Scheme	396958000
51	2025-2026	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3203002 - GRANTS FROM THE GOVERNMENT	1020000
52	2025-2026	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3203002 - GRANTS FROM THE GOVERNMENT	53576000
53	2025-2026	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3203002 - GRANTS FROM THE GOVERNMENT	90000000
54	2025-2026	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3203002 - GRANTS FROM THE GOVERNMENT	198000000
55	2025-2026	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3203002 - GRANTS FROM THE GOVERNMENT	290000000
56	2025-2026	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3203002 - GRANTS FROM THE GOVERNMENT	391174000
57	2025-2026	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208002 - M.P.FUND	15000000
58	2025-2026	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208003 - M.L.A.FUND	27300000
59	2025-2026	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208006 - Corporate Social Responsibility (CSR) Fund	160000000
60	2025-2026	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3303002 - LOAN FROM TUFIDCO	54813000
61	2025-2026	General Budget	Revenue Fund	ENGINEERING	Hospital Services	2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES	5000000
62	2025-2026	General Budget	Revenue Fund	ENGINEERING	Parks, Gardens	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	30000000

63	2025-2026	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2101001 - PAY	73942480
64	2025-2026	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2101004 - DEARNNESS ALLOWANCE	35131059
65	2025-2026	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2101005 - HOUSE RENT ALLOWANCE	8016480
66	2025-2026	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2101006 - CITY COMP. ALLOWANCE	2009140
67	2025-2026	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2101007 - MEDICAL ALLOWANCE	649820
68	2025-2026	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2101012 - EXGRATIA	506000
69	2025-2026	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2102004 - SUPPLY OF UNIFORMS	400000
70	2025-2026	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2102006 - TRAINING PROGRAMME EXPENSES	100000
71	2025-2026	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	50000
72	2025-2026	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2102019 - CONVEYANCE ALLOWANCE	40458
73	2025-2026	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2102020 - WASHING ALLOWANCE	122680
74	2025-2026	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	25000000
75	2025-2026	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING	35000000
76	2025-2026	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103002 - BRIDGES AND FLYOVERS - GROSS BLOCK	20000000
77	2025-2026	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	490000000
78	2025-2026	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1460000000

79	2025-2026	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	20000000
80	2025-2026	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	50000000
81	2025-2026	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	900000000
82	2025-2026	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	110000000
83	2025-2026	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	80000000
84	2025-2026	General Budget	Revenue Fund	ENGINEERING	Urban Poverty Alleviation	2305107 - MAINTENANCE OF NUTRITIOUS MEAL CENTRES	5000000
85	2025-2026	General Budget	Revenue Fund	ENGINEERING	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	220000000
86	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	250000
87	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	10000000
88	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	60249546
89	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	31008890
90	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	7035575
91	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	1240533
92	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	445549
93	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	264600
94	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	333000

95	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102001 - MEDICAL REIMBURSEMENT	200000
96	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	100000
97	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	100000
98	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	50000
99	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	600000
100	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	2900000
101	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	34500000
102	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	13230
103	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	27392
104	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	242800000
105	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	1500000
106	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	5000000
107	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	3000000
108	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	2000000
109	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	10000000
110	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	1500000

111	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENT CHARGES	1000000
112	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSESE	2500000
113	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	5500000
114	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	25000000
115	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2308025 - OPERATING EXPENSES -COMMON KITCHEN	20000000
116	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	50000
117	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2504001 - Census Expenses	5000000
118	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3501008 - OTHERS PAYABLE	8672000
119	2025-2026	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	5500000
120	2025-2026	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601003 - GRANTS FROM STATE GOVERNMENT	20000000
121	2025-2026	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	1000000000
122	2025-2026	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1603001 - SCHEME GRANTS	20000000
123	2025-2026	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	15000000
124	2025-2026	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1702001 - DIVIDEND ON SHARES	30000
125	2025-2026	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	50000000
126	2025-2026	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1801101 - DEPOSITS LAPSED	5000000

127	2025-2026	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1808001 - OTHER INCOME	15000000
128	2025-2026	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2205001 - STATUTORY AUDIT FEES	2000000
129	2025-2026	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2403001 - INTEREST ON LOANS FROM TNUFIDCO	9558000
130	2025-2026	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2403003 - INTEREST ON LOANS FROM TNUIFSL	3857000
131	2025-2026	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2602004 - TNIUS	300000
132	2025-2026	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2603001 - Subsidies	305000000
133	2025-2026	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3303002 - LOAN FROM TUFIDCO	100000000
134	2025-2026	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3303004 - LOAN FROM TNUIFSL	22853000
135	2025-2026	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	156458000
136	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES COUNCILORS	10000000
137	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY APPLICATION FEES	100000
138	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401303 - OTHER CERTIFICATE FEES	10000000
139	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2104001 - LEAVE ENCASHMENT	3000000
140	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201001 - RENT FOR BUILDINGS	500000
141	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	1500000
142	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	1000000

143	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENT CHARGES	3000000
144	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSES	2000000
145	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	5000000
146	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	3000000
147	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	25000
148	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Burial and Cremations	2308020 - FUNERAL RITES	1000000
149	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2308021 - Anti Filaria / Anti Malaria Operations	30000000
150	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	1405007 - BURNING/BURIAL GROUND CHARGES	20000
151	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	1405010 - SWM - USER CHARGES	200000000
152	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2305104 - SANITARY / CONSERVANCY EXPENSES	10000000
153	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	80000000
154	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	228370340
155	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	120176640
156	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	24737062
157	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101006 - CITY COMP. ALLOWANCE	5190068
158	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	2214043

159	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	701380
160	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	3000000
161	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101012 - EXGRATIA	2038000
162	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	2500000
163	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	100000
164	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	50000
165	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	130906
166	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102020 - WASHING ALLOWANCE	1249928
167	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102023 - Uniform Stitching Charges for Workers	600000
168	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502002 - DENGUE CONTROL PROGRAMME	1500000
169	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502003 - MicroCompost Expenses	1500000
170	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2502004 - Health Disaster Relief Programme	1500000
171	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2303005 - SANITARY MATERIALS	10000000
172	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2305907 - BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	242445000
173	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	750000000
174	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303002 - DIESEL	10000000

175	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	1000000
176	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Vital Statistics	1401302 - BIRTH & DEATH CERTIFICATE FEES	150000
177	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2104001 - LEAVE ENCASHMENT	2000000
178	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	2500000
179	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMENT CHARGES	4000000
180	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENSES	4000000
181	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2308026 - Incentives to Citizen	7400000
182	2025-2026	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	156446000
183	2025-2026	General Budget	Revenue Fund	REVENUE	Municipal Body	1308007 - TRACK RENT	4000000
184	2025-2026	General Budget	Revenue Fund	REVENUE	Municipal Body	1406004 - LIBRARY RECEIPTS	15645000
185	2025-2026	General Budget	Revenue Fund	REVENUE	Municipal Body	1501003 - Amma Unavagam-Sale Of Food	4000000
186	2025-2026	General Budget	Revenue Fund	REVENUE	Municipal Body	2101001 - PAY	13830529
187	2025-2026	General Budget	Revenue Fund	REVENUE	Municipal Body	2101004 - DEARNESS ALLOWANCE	7166754
188	2025-2026	General Budget	Revenue Fund	REVENUE	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	1554840
189	2025-2026	General Budget	Revenue Fund	REVENUE	Municipal Body	2101006 - CITY COMP. ALLOWANCE	291060
190	2025-2026	General Budget	Revenue Fund	REVENUE	Municipal Body	2101007 - MEDICAL ALLOWANCE	109746

191	2025-2026	General Budget	Revenue Fund	REVENUE	Municipal Body	2101008 - OTHER ALLOWANCE	2520
192	2025-2026	General Budget	Revenue Fund	REVENUE	Municipal Body	2101012 - EXGRATIA	90000
193	2025-2026	General Budget	Revenue Fund	REVENUE	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	100000
194	2025-2026	General Budget	Revenue Fund	REVENUE	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	50000
195	2025-2026	General Budget	Revenue Fund	REVENUE	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	42916
196	2025-2026	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	40000000
197	2025-2026	General Budget	Revenue Fund	REVENUE	Municipal Markets	4314006 - RENT FROM SHOPPING COMPLEXES/MARKETS -	40000000
198	2025-2026	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	500000000
199	2025-2026	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMENT TAX	20000000
200	2025-2026	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	320000000
201	2025-2026	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	80000000
202	2025-2026	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	808294000
203	2025-2026	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	26732000
204	2025-2026	General Budget	Revenue Fund	REVENUE	Property Taxes	1407017 - Property Tax Name Transfer Charges	30000000
205	2025-2026	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	131849000
206	2025-2026	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	28767000

207	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	13607105
208	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	6516657
209	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	1656043
210	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101006 - CITY COMP. ALLOWANCE	269199
211	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	80842
212	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	31500
213	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101012 - EXGRATIA	33000
214	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	100000
215	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	50000
216	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	3490
217	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2104001 - LEAVE ENCASHMENT	2500000
218	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	1000000
219	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEMENT CHARGES	1000000
220	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENSESE	1000000
221	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2602002 - CMDA	11000000
222	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401001 - CONTRACTORS/SUPPLIERS/LICE NSED	100000

223	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	32000000
224	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401402 - Plot Regulation Charges	25000000
225	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401404 - LAYOUT SUBDIVISION FEE	3500000
226	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401408 - Layout Development Charges	1200000
227	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401502 - Demolision Charges	4000000
228	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1408004 - Open Site Reservation Charges	20000000
229	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	500000
230	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	600000
231	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1200000
232	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1000000
233	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	17500000
234	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	10000000
235	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	15000000
236	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1708001 - Others	50000000
237	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	305000000
238	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	3201001 - Central Government	2161000

239	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	3201001 - Central Government	468500000
240	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	3201003 - AMRUT Scheme	111500000
241	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	3203002 - GRANTS FROM THE GOVERNMENT	131600000
242	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	3208003 - M.L.A.FUND	4000000
243	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	3303002 - LOAN FROM TUFIDCO	30000000
244	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	3303004 - LOAN FROM TNUIFSL	83400000
245	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	1407001 - Road Cutting Restoration Charge	15000000
246	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1405002 - UGD MONTHLY CHARGES	90000000
247	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	70000000
248	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407005 - Under Ground Sewerage Connection Charges	500000
249	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407015 - Sewerage Inspection Charges	500000
250	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	15000000
251	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	90000000
252	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	4313006 - UGD MONTHLY CHARGES RECOVERABLE - ARREARS	50000000
253	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	10000000
254	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	430000000

255	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	70000000
256	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	65000000
257	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407004 - Water Connection Charges	4000000
258	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407014 - Water Supply Inspection Charges	1500000
259	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407021 - Internal Plumbing Charges	500000
260	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407022 - Water Supply - Internal Plumbing Charges	1500000
261	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	11000000
262	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	6000000
263	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	1300000
264	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101006 - CITY COMP. ALLOWANCE	300000
265	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	100000
266	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101012 - EXGRATIA	70000
267	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102006 - TRAINING PROGRAMME EXPENSES	50000
268	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	50000
269	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	575000
270	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	20000

271	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102020 - WASHING ALLOWANCE	50000
272	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER	110000000
273	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	3000000
274	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	180000000
275	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	360000000
276	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS	730000000
277	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	10000000
278	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	10000000
279	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	30000000
280	2025-2026	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	2403001 - INTEREST ON LOANS FROM TNUFIDCO	6105000
281	2025-2026	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	2403003 - INTEREST ON LOANS FROM TNUIFSL	50495000
282	2025-2026	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	3303002 - LOAN FROM TUFIDCO	82350000
283	2025-2026	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	3303004 - LOAN FROM TNUIFSL	24498000
284	2025-2026	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	1100201 - Water Supply and Drainage Tax - Residential	461882000
285	2025-2026	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	1100204 - Water Supply and Drainage Tax - Vacant Sites	15275000
286	2025-2026	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	75342000

287	2025-2026	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	16438000
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