

THENI-ALLINAGARAM MUNICIPALITY
RF , WS AND EE FUND BUDGET
2025-2026 REVISED BUDGET AND 2026-2027 BUDGET

Code No	Description of items	2025-2026 Budget	2025-2026 Actuals	2025-2026 Budget Revised PLUS/MINES	2026-2027 Budget
Income					
1100101	PROPERTY TAX - RESIDENTIAL	1,54,00,000	1,71,14,644	17,14,644	1,71,00,000
1100102	PROPERTY TAX - COMMERCIAL	2,08,00,000	2,35,72,076	27,72,076	2,36,00,000
1100103	Property Tax - Industrial	6,50,000	7,16,843	66,843	7,00,000
1100104	Property Tax - Vacant Sites	8,10,000	9,67,438	1,57,438	10,00,000
1100201	Water Supply and Drainage Tax - Residential	67,20,000	74,35,806	7,15,806	74,00,000
1100202	Water Supply and Drainage Tax - Commercial	90,00,000	1,02,41,369	12,41,369	1,02,00,000
1100203	Water Supply and Drainage Tax - Industrial	2,50,000	3,11,447	61,447	3,00,000
1100204	Water Supply and Drainage Tax - Vacant Sites	3,50,000	4,20,323	70,323	4,00,000
1100601	Education Tax - Residential	30,00,000	37,17,903	7,17,903	37,00,000
1100602	Education Tax - Commercial	40,00,000	51,20,685	11,20,685	51,00,000
1100603	Education Tax - Industrial	1,00,000	1,55,723	55,723	2,00,000
1100604	Education Tax - Vacant Sites	1,50,000	2,10,161	60,161	2,00,000
1101001	PROFESSIONAL TAX	90,00,000	98,51,176	8,51,176	99,00,000
1201001	DUTY ON TRANSFER OF PROPERTY	58,00,000	1,08,12,576	50,12,576	1,08,00,000
1201002	ENTERTAINMENT TAX	50,000	56,480	6,480	1,00,000
1201003	Income from Quarries	25,00,000	31,82,973	6,82,973	32,00,000
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	1,50,00,000	1,98,51,086	48,51,086	1,99,00,000
1301002	RENT FROM COMMUNITY HALL	-	18,530	18,530	-
1301004	MARKET FEES - WEEKLY MARKET	40,00,000	45,02,652	5,02,652	45,00,000
1301006	FEES FOR BAYS IN BUS STAND	20,00,000	24,01,982	4,01,982	24,00,000
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	20,00,000	22,66,080	2,66,080	23,00,000
1301008	AVENUE RECEIPTS	-	78,202	78,202	1,00,000
1301009	RENT ON BUILDINGS	-	-	-	-
1302001	RENT ON BUILDINGS - STAFF QUARTERS	10,00,000	10,09,819	9,819	10,00,000
1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	1,00,000	1,95,300	95,300	2,00,000
1303002	Income from Lodge	2,00,000	2,05,065	5,065	2,00,000
1304001	RENT ON LEASE OF LANDS	20,00,000	22,37,613	2,37,613	22,00,000
1308005	Pay And Use Toilet	27,00,000	24,45,069	-2,54,931	24,00,000
1308007	TRACK RENT	1,00,000	88,202	-11,798	1,00,000
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	55,000	49,380	-5,620	-

1401101	D&O Trade Licence Fees	4,00,000	4,69,768	69,768	5,00,000
1401103	BUILDING LICENCE FEES	30,00,000	38,21,354	8,21,354	38,00,000
1401104	Fees for Slaughter House	1,00,000	1,24,980	24,980	1,00,000
1401302	BIRTH & DEATH CERTIFICATE FEES	2,00,000	2,81,204	81,204	3,00,000
1401401	Road Formation Charges	-	80	80	-
1401403	Other Development Charges	5,00,000	6,98,894	1,98,894	7,00,000
1401405	Unapproved Layout - Development charges	32,00,000	35,74,078	3,74,078	36,00,000
1401502	Demolision Charges	-	63,000	63,000	1,00,000
1402001	Penalty & Bank Charges For Dishonoured Cheques	-	7,524	7,524	-
1402004	OTHER PENALTIES	1,00,000	3,81,553	2,81,553	4,00,000
1402005	PENALTY FOR VIOLATION OF RULES	-	811	811	-
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	-	1,87,301	1,87,301	2,00,000
1404001	ADVERTISEMENT FEES	50,000	72,420	22,420	1,00,000
1404002	SURVEY FEES	50,000	81,860	31,860	1,00,000
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	1,00,000	95,380	-4,620	1,00,000
1405002	UGD MONTHLY CHARGES	80,00,000	88,21,177	8,21,177	88,00,000
1405004	METERED/ TAP RATE WATER CHARGES	4,00,00,000	4,65,25,267	65,25,267	4,65,00,000
1405007	BURNING/BURIAL GROUND CHARGES	2,00,000	2,25,760	25,760	2,00,000
1405010	SWM - USER CHARGES	55,00,000	59,54,704	4,54,704	60,00,000
1406004	LIBRARY RECEIPTS	3,00,000	4,76,448	1,76,448	5,00,000
1407001	Road Cutting Restoration Charge	5,00,000	6,36,808	1,36,808	6,00,000
1407002	Initial Amount for New Water Supply Connections	10,00,000	10,62,449	62,449	11,00,000
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	20,00,000	21,03,225	1,03,225	21,00,000
1407004	Water Connection Charges	-	10,320	10,320	-
1407005	Under Ground Sewerage Connection Charges	50,000	73,993	23,993	1,00,000
1407006	WATER SUPPLY DISCONNECTON CHARGES	3,000	4,300	1,300	-
1407008	INCOME FROM ROAD MARGINS	1,00,000	1,08,709	8,709	1,00,000
1407014	Water Supply Inspection Charges	1,00,000	2,06,681	1,06,681	2,00,000
1407015	Sewerage Inspection Charges	10,000	12,170	2,170	-
1407021	Internal Plumbing Charges	50,000	1,45,906	95,906	1,00,000
1407022	Water Supply - Internal Plumbing Charges	50,000	91,123	41,123	1,00,000
1408003	Misc. Recoveries	5,00,000	10,18,753	5,18,753	10,00,000
1501003	Amma Unavagam-Sale Of Food	10,00,000	12,59,697	2,59,697	13,00,000
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	1,00,000	1,36,618	36,618	1,00,000
1501202	SALE OF SCRAP	-	21,342	21,342	-
1504001	HIRE CHARGES FOR VEHICLES	2,50,000	5,80,968	3,30,968	6,00,000
1601003	GRANTS FROM STATE GOVERNMENT	12,00,000	12,01,622	1,622	12,00,000
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	15,00,00,000	17,00,42,890	2,00,42,890	17,00,00,000

1601005	M.P.FUND	-	-	-	-
1601006	M.L.A.FUND	3,00,000	2,66,064	-33,936	3,00,000
1601007	GRANTS IN KIND	60,00,000	68,01,514	8,01,514	68,00,000
1603001	SCHEME GRANTS	1,00,00,000	1,00,75,629	75,629	1,01,00,000
1603004	Public Contribution NNT Scheme	5,00,000	5,65,192	65,192	6,00,000
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	45,00,000	49,79,744	4,79,744	50,00,000
1702001	DIVIDEND ON SHARES	-	17,550	17,550	-
1711001	INTEREST FROM BANK	15,00,000	22,80,109	7,80,109	23,00,000
1712001	INTEREST ON STAFF ADVANCES	-	19,513	19,513	-
1801001	DEPOSITS FORFEITED	30,00,000	38,69,433	8,69,433	39,00,000
1801101	DEPOSITS LAPSED	3,00,000	3,35,641	35,641	3,00,000
1804001	Recovery from Employees	5,00,000	9,76,044	4,76,044	10,00,000
1808001	OTHER INCOME	40,00,000	41,84,010	1,84,010	42,00,000
1808003	Other Income-Specific Purpose	7,00,000	7,64,141	64,141	8,00,000
	Total	35,76,48,000	41,49,52,323	5,73,04,323	41,51,00,000
	Expenditure	-	-	-	-
2101001	PAY	6,00,00,000	6,66,38,390	66,38,390	6,66,00,000
2101002	GRADE PAY	-	3,875	3,875	-
2101003	DEARNESS PAY	-	10,400	10,400	-
2101004	DEARNESS ALLOWANCE	1,50,00,000	2,15,94,846	65,94,846	2,16,00,000
2101005	HOUSE RENT ALLOWANCE	35,00,000	33,72,452	-1,27,548	34,00,000
2101006	CITY COMP. ALLOWANCE	-	360	360	-
2101007	MEDICAL ALLOWANCE	6,00,000	5,48,999	-51,001	5,00,000
2101008	OTHER ALLOWANCE	3,00,000	2,76,530	-23,470	3,00,000
2101010	WAGES - OTHERS	60,00,000	50,44,647	-9,55,353	50,00,000
2101011	BONUS	4,00,000	4,03,250	3,250	4,00,000
2101012	EXGRATIA	-	400	400	-
2102004	SUPPLY OF UNIFORMS	2,50,000	2,23,022	-26,978	2,00,000
2102006	TRAINING PROGRAMME EXPENSES	-	1,00,665	1,00,665	1,00,000
2102007	STAFF WELFARE EXPENSES	-	12,847	12,847	-
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	15,000	12,474	-2,526	-
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	50,000	22,052	-27,948	-
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1,50,000	1,72,722	22,722	2,00,000
2102015	CPF MANAGEMENT CONTRIBUTION	23,00,000	26,61,749	3,61,749	27,00,000
2102019	CONVEYANCE ALLOWANCE	1,20,000	1,17,667	-2,333	1,00,000
2102020	WASHING ALLOWANCE	2,40,000	2,34,098	-5,902	2,00,000
2102022	Hill Allowance	-	-	-	-
2102023	Uniform Stitching Charges for Workers	-	11,360	11,360	-
2103001	PENSIONS	1,00,00,000	1,58,04,822	58,04,822	1,58,00,000

2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	3,50,00,000	3,23,80,212	-26,19,788	3,24,00,000
2104001	LEAVE ENCASHMENT	3,00,000	3,03,110	3,110	3,00,000
2104002	DEATH-CUM-RETIREMENT GRATUITY	-	1,769	1,769	-
2104004	Pensioners Medical Aids	-	18,509	18,509	-
2104005	Provident Fund Contribution to Municipal Employees	-	7,932	7,932	-
2104006	Other Contribution to Municipal Employees	1,00,000	96,000	-4,000	1,00,000
2201001	RENT FOR BUILDINGS	2,50,000	2,80,565	30,565	3,00,000
2201004	MOTOR VEHICLE TAX	-	7,171	7,171	-
2201008	Rent on Vacant Land	5,00,000	4,00,000	-1,00,000	4,00,000
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	50,000	41,146	-8,854	-
2201105	Computer Operatonal Expenses	-	22,800	22,800	-
2201201	TELEPHONE CHARGES	4,00,000	4,25,475	25,475	4,00,000
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	-	17,060	17,060	-
2202001	BOOKS AND PERIODICALS AND MAGAZINES	-	29,064	29,064	-
2202101	STATIONERY AND PRINTING	25,00,000	26,34,883	1,34,883	26,00,000
2203001	TRAVEL EXPENSES	1,30,000	1,09,842	-20,158	1,00,000
2204001	VEHICLE INSURANCE	3,00,000	3,17,107	17,107	3,00,000
2205001	STATUTORY AUDIT FEES	1,50,000	1,40,697	-9,303	1,00,000
2205102	COURT FEES	-	2,000	2,000	-
2205104	LEGAL & ARBITRATION EXPENSES	2,50,000	2,84,911	34,911	3,00,000
2205203	OTHER PROFESSIONAL CHARGES	-	2,964	2,964	-
2206001	ADVERTISEMENT CHARGES	12,00,000	12,93,039	93,039	13,00,000
2206002	EXPENSES ON HOSPITALITY / ENTERTAINMENT	-	6,480	6,480	-
2206104	HONORARIUM TO COUNCILLORS	3,50,000	7,00,000	3,50,000	7,00,000
2208003	OTHER EXPENESE	22,00,000	22,74,337	74,337	23,00,000
2208004	SITTING FEES COUNCILORS	-	34,320	34,320	-
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	75,00,000	62,61,305	-12,38,695	63,00,000
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	7,00,000	6,14,200	-85,800	6,00,000
2301003	POWER CHARGES FOR STREET LIGHTS	1,50,00,000	2,59,60,336	1,09,60,336	2,60,00,000
2303002	DIESEL	70,00,000	70,48,634	48,634	70,00,000
2303005	SANITARY MATERIALS	15,00,000	16,91,377	1,91,377	17,00,000
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	-	10,360	10,360	-
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	50,000	3,60,703	3,10,703	4,00,000
2304003	HIRE CHARGES FOR VEHICLES	-	1,53,973	1,53,973	2,00,000

2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	2,50,000	3,57,551	1,07,551	4,00,000
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	-	5,44,720	5,44,720	5,00,000
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	20,00,000	19,89,470	-10,530	20,00,000
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	20,00,000	26,92,664	6,92,664	27,00,000
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1,50,00,000	2,08,51,105	58,51,105	2,09,00,000
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	90,00,000	95,44,873	5,44,873	95,00,000
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	-	991	991	-
2305104	SANITARY / CONSERVANCY EXPENSES	2,00,00,000	2,58,23,556	58,23,556	2,58,00,000
2305109	MAINTENANCE EXPENSES - SCHOOLS	14,00,000	14,17,340	17,340	14,00,000
2305201	OFFICE BUILDING - MAINTENANCE	4,80,000	4,88,965	8,965	5,00,000
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	40,00,000	39,58,584	-41,416	40,00,000
2305301	Light Vehicles - Maintenance	15,00,000	15,27,727	27,727	15,00,000
2305302	HEAVY VEHICLES - MAINTENANCE	10,00,000	8,83,124	-1,16,876	9,00,000
2305303	OTHER VEHICLES - MAINTENANCE	4,00,000	3,91,120	-8,880	4,00,000
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1,00,000	1,04,546	4,546	1,00,000
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	4,00,000	2,78,883	-1,21,117	3,00,000
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	25,000	20,759	-4,241	-
2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	-	30,000	30,000	-
2308004	FAIRS AND FESTIVALS	-	3,700	3,700	-
2308009	GARBAGE CLEARANCE	40,00,000	42,19,758	2,19,758	42,00,000
2308010	RUNNING OF SLAUGHTER HOUSES	15,000	24,030	9,030	-
2308011	RUNNING EXPENSES OF SCHOOLS	-	1,47,908	1,47,908	1,00,000
2308012	RUNNING EXPENSES OF CREMATORIA	-	2,840	2,840	-
2308013	ANIMAL BIRTH CONTROL	1,50,000	1,34,120	-15,880	1,00,000
2308015	TESTING & INSPECTION CHARGES	-	661	661	-
2308016	LAPSED DEPOSIT REFUND	1,50,000	1,34,569	-15,431	1,00,000
2308019	AMMA UNAVAGAM	40,00,000	42,86,065	2,86,065	43,00,000
2308020	FUNERAL RITES	2,50,000	2,75,500	25,500	3,00,000
2308021	Anti Filaria / Anti Malaria Operations	65,00,000	67,60,188	2,60,188	68,00,000
2308022	MicroCompost Maintenance Expenditure	6,00,000	6,97,423	97,423	7,00,000
2308023	IEC Expenses	8,00,000	10,05,629	2,05,629	10,00,000
2308025	OPERATING EXPENSES -COMMON KITCHEN	3,00,000	4,87,012	1,87,012	5,00,000
2308026	Incentives to Citizen	-	1,49,010	1,49,010	1,00,000
2403001	INTEREST ON LOANS FROM TNUFIDCO	20,00,000	19,43,861	-56,139	19,00,000
2403003	INTEREST ON LOANS FROM TNUIFSL	25,00,000	26,74,393	1,74,393	27,00,000

2403005	INTEREST ON LOANS FROM TNUDF	1,80,00,000	2,10,97,201	30,97,201	2,11,00,000
2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	50,00,000	66,97,196	16,97,196	67,00,000
2407001	BANK CHARGES	-	34,689	34,689	-
2501001	ELECTION EXPENSES	20,00,000	15,58,304	-4,41,696	16,00,000
2502001	OWN PROGRAMME	3,50,000	3,61,816	11,816	4,00,000
2502004	Health Disaster Relief Programme	30,00,000	28,20,332	-1,79,668	28,00,000
2602004	TNIUS	1,00,000	86,000	-14,000	1,00,000
2602006	MUNICIPAL CONTRIBUTION	10,00,000	11,48,022	1,48,022	11,00,000
2603001	Subsidies	-	48,537	48,537	-
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	3,50,00,000	4,03,67,975	53,67,975	4,04,00,000
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	1,00,00,000	1,09,34,640	9,34,640	1,09,00,000
2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES	10,00,000	11,25,300	1,25,300	11,00,000
2722001	DEPRECIATION - BUILDINGS	2,00,00,000	2,38,11,904	38,11,904	2,38,00,000
2723001	DEPRECIATION - ROADS & BRIDGES	4,00,00,000	4,01,21,204	1,21,204	4,01,00,000
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	3,00,00,000	3,49,81,676	49,81,676	3,50,00,000
2723201	DEPRECIATION - WATERWAYS	2,00,00,000	2,47,24,096	47,24,096	2,47,00,000
2723301	DEPRECIATION - PUBLIC LIGHTING	12,00,000	12,41,191	41,191	12,00,000
2724001	DEPRECIATION - PLANT & MACHINERY	8,00,000	8,95,585	95,585	9,00,000
2725001	DEPRECIATION - VEHICLES	50,00,000	59,72,532	9,72,532	60,00,000
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	15,00,000	17,93,626	2,93,626	18,00,000
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	4,50,000	4,48,127	-1,873	4,00,000
2728001	DEPRECIATION - OTHER FIXED ASSETS	8,00,000	6,75,591	-1,24,409	7,00,000
2801001	Taxes	-	-	-	-
2802001	Other - Revenues	-	130	130	-
2804001	PRIOR YEAR INCOME	-3,00,00,000	-3,39,06,939	-39,06,939	-
2808001	PRIOR YEAR EXPENSES	-	81,11,783	81,11,783	81,00,000
2901002	CONTRIBUTION TO CAPITAL FUND	-	14,13,200	14,13,200	14,00,000
	Total	41,83,75,000	49,16,16,271	7,32,41,271	52,49,00,000
	3109002-Gross Deficit of Expenditure over Income	-6,07,27,000	-7,66,63,949	-1,59,36,949	-10,98,00,000

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ந.க.எண் : 83/2024/பி2

நகராட்சி அலுவலகம்,
தேனி - அல்விநகரம்
நாள் . 09.02.2026

மன்ற கூட்டப்பொருள்

தேனி அல்விநகரம் நகராட்சியின் 2025-2026 ஆம் நிதியாண்டிற்கான திருத்திய வரவு செலவு மதிப்பீடு மற்றும் 2026-2027 ஆம் நிதியாண்டிற்குரிய உத்தேச வரவு செலவு மதிப்பீடு மன்றத்தின் பரிந்துரைக்கும் பதிவிற்கும் வைக்கப்படுகிறது.

அலுவலக குறிப்பு :

மன்றம் பரிந்துரைக்கும் பதிவு செய்யலாம்

[Handwritten Signature]
ஆணையர்
தேனி அல்வி நகரம் நகராட்சி
9.2.2026

[Handwritten Signature]
நகர்மன்ற தலைவர்
தேனி அல்விநகரம் நகராட்சி

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அலுவலக குறிப்பு அனுப்பியது.

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