

திருவேற்காடு நகராட்சி

Detailed Budget

Input Parameter : Budget Type : General Budget;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	15093750
2	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	1407002 - Initial Amount for New Water Supply Connections	603750
3	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	1407002 - Initial Amount for New Water Supply Connections	8452500
4	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	1407004 - Water Connection Charges	181125
5	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	1407006 - WATER SUPPLY DISCONNECITO N CHARGES	120750
6	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	1407012 - Water Supply Changes of Usage Charges	120750
7	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	1407014 - Water Supply Inspection Charges	120750
8	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	1407016 - Water Supply Name Transfer Charges	120750
9	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	18112500
10	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	12600000
11	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	2520000
12	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101006 - CITY COMP. ALLOWANCE	1176000
13	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	420000

14	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	252000
15	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101009 - WAGES - NMR	362250
16	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	3381000
17	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101012 - EXGRATIA	168000
18	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2102001 - MEDICAL REIMBURSEMENT	336000
19	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2102002 - LEAVE TRAVEL CONCESSION	168000
20	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2102004 - SUPPLY OF UNIFORMS	168000
21	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	840000
22	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2102008 - OTHER MISCELLANEOUS BENEFITS	168000
23	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	588000
24	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	672000
25	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	840000
26	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	3360000
27	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2102016 - Dust Allowance	42000
28	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	72302

29	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	171927
30	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	840000
31	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2520000
32	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	1417500
33	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	840000
34	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	500000
35	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	1000001
36	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMEN T CHARGES	1509375
37	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	1509375
38	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	15750000
39	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	38206055
40	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	84000000
41	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	3543750
42	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	4961250

43	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	2415000
44	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2304003 - HIRE CHARGES FOR VEHICLES	2415000
45	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	36225000
46	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	5512500
47	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	18900000
48	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	52124263
49	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	21262500
50	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	10867500
51	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305013 - RESTORATION OF ROAD CUTS	2210908

52	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	15163983
53	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	4264710
54	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	2126250
55	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	2126250
56	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	3543750
57	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	1137299
58	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	650157
59	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	5670000
60	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305904 - REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	1137299
61	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305905 - REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	1417500
62	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	3543750

63	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2308003 - REMOVAL OF DEBRIS	4170095
64	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2308004 - FAIRS AND FESTIVALS	1376889
65	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	1137299
66	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	11372988
67	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	9056250
68	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2403003 - INTEREST ON LOANS FROM TNUIFSL	31500000
69	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	13677913
70	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	3303005 - Loan from TNUDF	31500000
71	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	3501010 - WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	2547070
72	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4101001 - LAND -GROSS BLOCK	5250000
73	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	254707031
74	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	630000000
75	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	141750000

76	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	119389072
77	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	77017871
78	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	32223464
79	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	11372988
80	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	33929412
81	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	708750
82	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	115997293
83	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	30318868
84	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	5897105
85	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	7087500
86	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4549195

87	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	49700056
88	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	4928295
89	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	2100000
90	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	235462500
91	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	613183594
92	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	245273438
93	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4301004 - STORES - WATER SUPPLY	885243
94	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	5250000
95	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4612001 - Advance	5250000
96	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	95040
97	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1401303 - OTHER CERTIFICATE FEES	348480
98	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	158400
99	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1405009 - OTHER USER CHARGES	415800
100	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	756000
101	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1501203 - Sale of Others	158400

102	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	4752000
103	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	249559200
104	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	1584000
105	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1702001 - DIVIDEND ON SHARES	97200
106	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1712001 - INTEREST ON STAFF ADVANCES	97200
107	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1801001 - DEPOSITS FORFEITED	7920000
108	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1801101 - DEPOSITS LAPSED	3168000
109	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	15840000
110	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	19800000
111	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	990000
112	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	4950000
113	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	792000
114	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	237600
115	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	142560
116	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	132000
117	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	198000
118	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102001 - MEDICAL REIMBURSEMENT	660000

119	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102002 - LEAVE TRAVEL CONCESSION	198000
120	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	66000
121	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	660000
122	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102008 - OTHER MISCELLANEOU S BENEFITS	396000
123	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	660000
124	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	660000
125	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	660000
126	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	756000
127	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	198000
128	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	7920000
129	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	24264000
130	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	3300000
131	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	1320000

132	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	660000
133	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2201202 - INTERNET CHARGES	990000
134	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	396000
135	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	132000
136	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	5280000
137	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	198000
138	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2203002 - CONVEYANCE CHARGES	66000
139	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2203003 - TRANSFER TRAVEL EXPENSES	132000
140	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2203004 - Travel Expense - Municipal Council	330000
141	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2203005 - Refreshment Expenses	396000
142	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	924000
143	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	660000
144	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMEN T CHARGES	264000
145	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2206104 - HONORARIUM TO COUNCILLORS	1650000
146	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	924000
147	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSESE	3960000

148	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	3300000
149	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2208005 - E-GOVERNANCE EXPENSES	1320000
150	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2308004 - FAIRS AND FESTIVALS	2500000
151	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2308007 - EXPENSES ON OPENING CEREMONIES	396000
152	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2308008 - RUNNING OF LIBRARIES / READING ROOMS	660000
153	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	1320000
154	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	1056000
155	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2405001 - INTEREST CHARGED BY THE BANK	132000
156	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	3300000
157	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2502001 - OWN PROGRAMME	132000
158	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2602002 - CMDA	2640000
159	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	924000
160	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	6600000
161	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	91125936
162	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3111003 - CAPITAL FUND	15840000
163	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	6600000
164	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3401003 - SECURITY DEPOSIT - CONTRACTORS	5280000

165	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3401004 - RETENTION AMOUNT	19800000
166	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3408002 - Election Deposit	158400
167	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	2000000
168	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3501010 - WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	792000
169	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	13804084
170	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	4502116 - RF TNUDP III A/C IOB 8960100002600 0	792000
171	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	1320000
172	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	4601007 - MOTORCYCLE ADVANCE	2640000
173	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	4604001 - ADVANCE TO SUPPLIERS	1000000
174	2025-2026	General Budget	Revenue Fund	GENERAL	Municipal Body	2101010 - WAGES - OTHERS	1000000
175	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401101 - D&O Trade Licence Fees	10867500
176	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	4226250
177	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	11833500
178	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	5313000
179	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	2852719
180	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101006 - CITY COMP. ALLOWANCE	1648238
181	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	1014300

182	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	1014300
183	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101012 - EXGRATIA	6339375
184	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102001 - MEDICAL REIMBURSEMENT	507150
185	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102002 - LEAVE TRAVEL CONCESSION	1096410
186	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	1267875
187	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102006 - TRAINING PROGRAMME EXPENSES	724500
188	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102008 - OTHER MISCELLANEOUS BENEFITS	1207500
189	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	362250
190	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	362250
191	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	362250
192	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	2415000
193	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102016 - Dust Allowance	120750
194	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	760725
195	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102020 - WASHING ALLOWANCE	253575

196	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	52500
197	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	724500
198	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2202101 - STATIONERY AND PRINTING	6037500
199	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	2415000
200	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	210000
201	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMEN T CHARGES	12075000
202	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	1871625
203	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	5614875
204	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	2233875
205	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	9056250
206	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303004 - MEDICINES & HOSPITAL NEEDS	3169688
207	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	120750000
208	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	3622500
209	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	9056250
210	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	12075000

211	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	24150000
212	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308009 - GARBAGE CLEARANCE	434700000
213	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308011 - RUNNING EXPENSES OF SCHOOLS	2500000
214	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	966000
215	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308017 - Pauper Charges	181125
216	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	1207500
217	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308023 - IEC Expenses	100000
218	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2501001 - ELECTION EXPENSES	2100000
219	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2503001 - FAMILY WELFARE PROGRAMME	362250
220	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2503002 - MASS IMMUNISATION PROGRAMME	603750
221	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2503003 - AIDS CONTROL PROGRAMME	241500
222	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4506204 - SBM 2.0 IEC AND BC AXIS A/C No 9240200489369 53	300000
223	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4601012 - Staff Advance	1050000
224	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4601012 - Staff Advance	5000000
225	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4601012 - Staff Advance	5512500
226	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	2000000
227	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205104 - LEGAL & ARBITRATION EXPENSES	2000000

228	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206002 - EXPENSES ON HOSPITALITY / ENTERTAINMEN T	2000000
229	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	1000000
230	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305109 - MAINTENANCE EXPENSES - SCHOOLS	2500000
231	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1000000
232	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308023 - IEC Expenses	300000
233	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	120750000
234	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1100102 - PROPERTY TAX - COMMERCIAL	48300000
235	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1100103 - Property Tax - Industrial	36225000
236	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1100104 - Property Tax - Vacant Sites	24150000
237	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1101001 - PROFESSIONAL TAX	12075000
238	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	24150000
239	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1308007 - TRACK RENT	9056250
240	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1406004 - LIBRARY RECEIPTS	24150000
241	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1808001 - OTHER INCOME	1207500
242	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	6037500
243	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	3018750
244	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	1207500

245	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2101006 - CITY COMP. ALLOWANCE	724500
246	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	3018750
247	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	241500
248	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2101012 - EXGRATIA	181125
249	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2102001 - MEDICAL REIMBURSEME NT	241500
250	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2102002 - LEAVE TRAVEL CONCESSION	241500
251	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2102005 - HOSPITAL STOPPAGES	241500
252	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2102006 - TRAINING PROGRAMME EXPENSES	362250
253	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2102008 - OTHER MISCELLANEOU S BENEFITS	362250
254	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	181125
255	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	422625
256	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	362250
257	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	1207500
258	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2201103 - SECURITY CHARGES	241500
259	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2202101 - STATIONERY AND PRINTING	1811250

260	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMEN T CHARGES	362250
261	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMEN T CHARGES	6037500
262	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENESE	724500
263	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2308014 - NATURAL CALAMITIES	4200000
264	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2308019 - AMMA UNAVAGAM	12075000
265	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2502004 - Health Disaster Relief Programme	4200000
266	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	4311006 - Property Tax - Recoverable - Residential - Arrears	18112500
267	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	4311007 - Property Tax - Recoverable - Commercial - Arrears	12075000
268	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	1101101 - ADVERTISEMEN T TAX	452813
269	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401103 - BUILDING LICENCE FEES	1130220
270	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401103 - BUILDING LICENCE FEES	47023673
271	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401402 - Plot Regulation Charges	833175
272	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401403 - Other Development Charges	7659776
273	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401403 - Other Development Charges	8023838
274	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401404 - LAYOUT SUBDIVISION FEE	3050145
275	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401404 - LAYOUT SUBDIVISION FEE	3195045

276	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401405 - Unapproved Layout - Development charges	65092703
277	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401501 - Encroachment Fee	380363
278	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401501 - Encroachment Fee	1128409
279	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401502 - Demolision Charges	1438133
280	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401502 - Demolision Charges	1505149
281	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404002 - SURVEY FEES	943420
282	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	652050
283	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	1407018 - Building Plan Application Fee	144900
284	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	1407018 - Building Plan Application Fee	652050
285	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	1408004 - Open Site Reservation Charges	95001391
286	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	1408004 - Open Site Reservation Charges	99525169
287	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	5796000
288	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	2898000
289	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	869400
290	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101006 - CITY COMP. ALLOWANCE	108675
291	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	76073
292	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	181125

293	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101010 - WAGES - OTHERS	2000000
294	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	362250
295	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101012 - EXGRATIA	21735
296	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101015 - SURVEY CHARGES	362250
297	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	362250
298	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	36225
299	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	253575
300	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	277725
301	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEMEN T CHARGES	579600
302	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206003 - EXHIBITIONS	3622500
303	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENSESE	362250
304	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2602002 - CMDA	5433750
305	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	3502026 - FLAG DAY FUND COLLECTION	6037500
306	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	4502123 - Street Vendors - 5201010228679 68	362250
307	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	4504104 - IUDM Account - Indian Bank - 6085505748	724500