

திருவேற்காடு நகராட்சி

THIRUVERKADU MUNICIPALITY

Detailed Budget

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

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	1407002 - Initial Amount for New Water Supply Connections	664125
2	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	19923750
3	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	13860000
4	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	2772000
5	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101006 - CITY COMP. ALLOWANCE	1293600
6	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	462000
7	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	277200
8	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101009 - WAGES - NMR	398475
9	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	3719100
10	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101012 - EXGRATIA	184800
11	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2102001 - MEDICAL REIMBURSEMENT	369600
12	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2102002 - LEAVE TRAVEL CONCESSION	184800
13	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2102004 - SUPPLY OF UNIFORMS	184800
14	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	924000
15	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2102008 - OTHER MISCELLANEOUS BENEFITS	184800

16	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	646800
17	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	739200
18	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	924000
19	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	3696000
20	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2102016 - Dust Allowance	46200
21	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	79600
22	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	189200
23	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	924000
24	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2772000
25	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operational Expenses	1559300
26	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	924000
27	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	550000
28	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	2000000
29	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMEN T CHARGES	2000000

30	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSESE	1660312
31	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSESE	17325000
32	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	42026660
33	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	92400000
34	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	3898125
35	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	5457375
36	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	2656500
37	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2304003 - HIRE CHARGES FOR VEHICLES	2656500
38	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	39847500
39	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	6063750
40	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	20790000

41	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	57336689
42	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	23388750
43	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	11954250
44	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305013 - RESTORATION OF ROAD CUTS	2432000
45	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	16680400
46	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	4691200
47	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	21474900
48	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	21474900
49	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	3898200
50	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	1251100
51	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	715200

52	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	6237000
53	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305904 - REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	1259100
54	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305905 - REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	1559300
55	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	3898200
56	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2308003 - REMOVAL OF DEBRIS	4587200
57	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2308004 - FAIRS AND FESTIVALS	1514600
58	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	1251100
59	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	1251100
60	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	9961900
61	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2403003 - INTEREST ON LOANS FROM TNUIFSL	34650000
62	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2501001 - ELECTION EXPENSES	5000000
63	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	15045800
64	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	3303005 - Loan from TNUDF	34650000
65	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	3501010 - WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	2810800

66	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4101001 - LAND -GROSS BLOCK	5775000
67	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	2801777800
68	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	693000000
69	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	155925000
70	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	131328000
71	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	84719700
72	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	35445900
73	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	12510300
74	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	37322400
75	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	779700
76	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	127597100

77	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	33350800
78	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	6486900
79	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	7796300
80	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	5004200
81	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	54670100
82	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	5421200
83	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	2310000
84	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	259008800
85	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	674502000
86	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	269800800
87	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4301004 - STORES - WATER SUPPLY	973800
88	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	5775000
89	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4612001 - Advance	5775000
90	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	99792

91	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	1401303 - OTHER CERTIFICATE FEES	400752
92	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	182160
93	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	1405009 - OTHER USER CHARGES	478170
94	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	869400
95	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	1501203 - Sale of Others	182160
96	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	5464800
97	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	286993080
98	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	1663200
99	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	1702001 - DIVIDEND ON SHARES	102060
100	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	1712001 - INTEREST ON STAFF ADVANCES	102060
101	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	1801001 - DEPOSITS FORFEITED	9108000
102	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	1801101 - DEPOSITS LAPSED	3643200
103	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	18216000
104	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	22770000
105	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	1039500
106	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	5692500

107	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	910800
108	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	249480
109	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	149688
110	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	1050000
111	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	1301800
112	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	207900
113	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102001 - MEDICAL REIMBURSEME NT	759000
114	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102002 - LEAVE TRAVEL CONCESSION	227700
115	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	768900
116	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	693000
117	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102008 - OTHER MISCELLANEOU S BENEFITS	455400
118	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	7590000
119	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	7590000
120	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	759000
121	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	793800

122	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	207900
123	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	8316000
124	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	27903600
125	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	3795000
126	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	1518000
127	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	693000
128	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2201202 - INTERNET CHARGES	1138500
129	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	455400
130	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	151800
131	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	6072000
132	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	227700
133	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2203002 - CONVEYANCE CHARGES	69300
134	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2203003 - TRANSFER TRAVEL EXPENSES	138600
135	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2203004 - Travel Expense - Municipal Council	379500
136	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2203005 - Refreshment Expenses	415800

137	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	1062600
138	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	1000000
139	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMEN T CHARGES	303600
140	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2206104 - HONORARIUM TO COUNCILLORS	1732500
141	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	1062600
142	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	4554000
143	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	3795000
144	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2208005 - E-GOVERNANCE EXPENSES	1386000
145	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308004 - FAIRS AND FESTIVALS	2625000
146	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308007 - EXPENSES ON OPENING CEREMONIES	455400
147	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308008 - RUNNING OF LIBRARIES / READING ROOMS	693000
148	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	1518000
149	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	1214400
150	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2405001 - INTEREST CHARGED BY THE BANK	151800
151	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	3795000
152	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2502001 - OWN PROGRAMME	138600
153	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2602002 - CMDA	3036000
154	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	1062600

155	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	7590000
156	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	104794826
157	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3111003 - CAPITAL FUND	18216000
158	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	7590000
159	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3401003 - SECURITY DEPOSIT - CONTRACTORS	6072000
160	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3401004 - RETENTION AMOUNT	20790000
161	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3408002 - Election Deposit	18216000
162	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	2100000
163	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3501010 - WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	831600
164	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	14494288
165	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	4502116 - RF TNUDP III A/C IOB 89601000026000	831600
166	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	1518000
167	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	4601007 - MOTORCYCLE ADVANCE	2772000
168	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	4604001 - ADVANCE TO SUPPLIERS	1050000
169	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1308005 - Pay And Use Toilet	200000
170	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401101 - D&O Trade Licence Fees	11410875

171	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	4437563
172	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401303 - OTHER CERTIFICATE FEES	200000
173	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1402004 - OTHER PENALTIES	200000
174	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1405007 - BURNING/BURI AL GROUND CHARGES	200000
175	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	12425175
176	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	5578650
177	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	2995355
178	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101006 - CITY COMP. ALLOWANCE	1730650
179	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	1065015
180	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	1065015
181	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	2100000
182	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101012 - EXGRATIA	6656344
183	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102001 - MEDICAL REIMBURSEME NT	532508
184	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102002 - LEAVE TRAVEL CONCESSION	1151231
185	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	1331269
186	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102006 - TRAINING PROGRAMME EXPENSES	760725
187	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102008 - OTHER MISCELLANEOU S BENEFITS	1267875

188	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	380363
189	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	380363
190	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	380363
191	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	2535750
192	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102016 - Dust Allowance	126788
193	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	798761
194	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102020 - WASHING ALLOWANCE	266254
195	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	55125
196	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	760725
197	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2202101 - STATIONERY AND PRINTING	6339375
198	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	2535750
199	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	2100000
200	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMEN T CHARGES	12678750

201	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206002 - EXPENSES ON HOSPITALITY / ENTERTAINMEN T	2100000
202	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	1965206
203	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	5895619
204	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	2345569
205	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	9509063
206	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303004 - MEDICINES & HOSPITAL NEEDS	3328172
207	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	126787500
208	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	1050000
209	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	3803625
210	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	2625000
211	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	9509063
212	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	25357500
213	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1050000
214	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308009 - GARBAGE CLEARANCE	456435000

215	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308011 - RUNNING EXPENSES OF SCHOOLS	2625000
216	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	4014300
217	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308017 - Pauper Charges	190181
218	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	1267875
219	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308023 - IEC Expenses	2500000
220	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	5000000
221	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308027 - Solid Waste Management - Privatisation Wages	40000000
222	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308028 - Operating Expenses - Food Scheme For Workers	500000
223	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2501001 - ELECTION EXPENSES	2205000
224	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2503001 - FAMILY WELFARE PROGRAMME	380363
225	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2503002 - MASS IMMUNISATION PROGRAMME	633938
226	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2503003 - AIDS CONTROL PROGRAMME	253575
227	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3401004 - RETENTION AMOUNT	1000000
228	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4506204 - SBM 2.0 IEC AND BC AXIS A/C No 9240200489369 53	315000
229	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4601012 - Staff Advance	1102500

230	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	138862500
231	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	1100102 - PROPERTY TAX - COMMERCIAL	55545000
232	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	1100103 - Property Tax - Industrial	41658750
233	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	1100104 - Property Tax - Vacant Sites	27772500
234	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	1101001 - PROFESSIONAL TAX	13886250
235	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	27772500
236	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	1308007 - TRACK RENT	10414687
237	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	1406004 - LIBRARY RECEIPTS	27772500
238	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	1808001 - OTHER INCOME	1388625
239	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	6339375
240	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	3169688
241	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	1267875
242	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2101006 - CITY COMP. ALLOWANCE	760725
243	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	3169688
244	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	253575
245	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2101012 - EXGRATIA	190181
246	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2102001 - MEDICAL REIMBURSEME NT	253575
247	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2102002 - LEAVE TRAVEL CONCESSION	253575
248	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2102005 - HOSPITAL STOPPAGES	253575

249	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2102006 - TRAINING PROGRAMME EXPENSES	380363
250	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2102008 - OTHER MISCELLANEOUS BENEFITS	380363
251	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	190181
252	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	443756
253	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	380363
254	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	1267875
255	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2201103 - SECURITY CHARGES	253575
256	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2202101 - STATIONERY AND PRINTING	1901813
257	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMEN T CHARGES	380363
258	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMEN T CHARGES	6339375
259	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENESE	760725
260	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2308014 - NATURAL CALAMITIES	4410000
261	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2308019 - AMMA UNAVAGAM	12678750
262	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2502004 - Health Disaster Relief Programme	4410000

263	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	4311006 - Property Tax - Recoverable - Residential - Arrears	19018125
264	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	4311007 - Property Tax - Recoverable - Commercial - Arrears	12678750
265	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	6085900
266	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	3042900
267	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	912900
268	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101006 - CITY COMP. ALLOWANCE	114200
269	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	79900
270	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	190200
271	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101010 - WAGES - OTHERS	2100000
272	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	380400
273	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101012 - EXGRATIA	22900
274	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101015 - SURVEY CHARGES	380400
275	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	380400
276	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	38100
277	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	266300
278	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	291700
279	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEMEN T CHARGES	608580
280	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206003 - EXHIBITIONS	3803700

281	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENESE	380400
282	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2602002 - CMDA	5705500
283	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	3502026 - FLAG DAY FUND COLLECTION	6339400
284	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	4502123 - Street Vendors - 5201010228679 68	380400
285	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	4504104 - IUDM Account - Indian Bank - 6085505748	760800