

துவாக்குடி நகராட்சி

Input Parameter : Fund Name : Revenue Fund;BA From Date :
01/Apr/2025;BA To Date : 31/Mar/2026;

S.No	Account Head	Budget Amount(₹)
Section Name:ENGINEERING		
Function Name:Municipal Body		
1	2101001-PAY	3719618
2	2101004-DEARNESS ALLOWANCE	2450279
3	2101005-HOUSE RENT ALLOWANCE	286830
4	2101006-CITY COMP. ALLOWANCE	44600
5	2101007-MEDICAL ALLOWANCE	10075
6	2101010-WAGES - OTHERS	39575000
7	2102019-CONVEYANCE ALLOWANCE	101788
8	2201104-FIRE PROTECTION & CONTROL	328750
9	2201201-TELEPHONE CHARGES	3436250
10	2201202-INTERNET CHARGES	93250
11	2204001-VEHICLE INSURANCE	406250
12	2205202-ENGINEERING CONSULTANCY	2578750
13	2301003-POWER CHARGES FOR STREET LIGHTS	10725000
14	2304002-HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	2075000
15	2305001-REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	1500000
16	2305007-MAINTENANCE EXPENSES FOR STREET LIGHTS	4425000
17	2305011-MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	343290000
18	2305202-REPAIRS AND MAINTENANCE - BUILDINGS	6650000
19	2305302-HEAVY VEHICLES - MAINTENANCE	4760000
20	2305902-REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	486250
21	2308015-TESTING & INSPECTION CHARGES	456250
22	4104001-PLANT AND MACHINERIES - GROSS BLOCK	8250000
23	4107001-FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2235000

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24	4107002-ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	23570000
25	4108002-Computers and Printers	1540000
26	4121001-PROJECTS - IN - PROGRESS ACCOUNT	306000000
Function Wise Total		768993940
Section Wise Total		768993940

Section Name:GENERAL

Function Name:Municipal Body

27	2101001-PAY	3719618
28	2101004-DEARNESS ALLOWANCE	2450279
29	2101005-HOUSE RENT ALLOWANCE	286830
30	2101006-CITY COMP. ALLOWANCE	44600
31	2101007-MEDICAL ALLOWANCE	10075
32	2101010-WAGES - OTHERS	39575000
33	2102006-TRAINING PROGRAMME EXPENSES	600000
34	2102013-SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	60000
35	2102020-WASHING ALLOWANCE	8500
36	2201203-POSTAGE AND TELEGRAM AND FAX CHARGES	15000
37	2202101-STATIONERY AND PRINTING	3000000
38	2203001-TRAVEL EXPENSES	175000
39	2205001-STATUTORY AUDIT FEES	260000
40	2205102-COURT FEES	225000
41	2206001-ADVERTISEMENT CHARGES	615750
42	2208003-OTHER EXPENSES	700000
43	2208004-SITTING FEES COUNCILORS	1500000
44	2308019-AMMA UNAVAGAM	3750000
45	2602004-TNIUS	50000
46	2602006-MUNICIPAL CONTRIBUTION	60000
47	2602007-EPF - MANAGEMENT CONTRIBUTION	225000
48	2602008-ESI - MANAGEMENT CONTRIBUTION	50000
49	3501201-INTEREST PAYABLE	50000
Function Wise Total		57430652
Section Wise Total		57430652

Section Name:PUBLIC HEALTH

Function Name:Municipal Body

50	2101001-PAY	3719618
51	2101004-DEARNESS ALLOWANCE	2450279

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52	2101005-HOUSE RENT ALLOWANCE	286830
53	2101006-CITY COMP. ALLOWANCE	44600
54	2101007-MEDICAL ALLOWANCE	10075
55	2101010-WAGES - OTHERS	39575000
56	2102004-SUPPLY OF UNIFORMS	75000
57	2102019-CONVEYANCE ALLOWANCE	101788
58	2102020-WASHING ALLOWANCE	8500
59	2201004-MOTOR VEHICLE TAX	780000
60	2204001-VEHICLE INSURANCE	406250
61	2208003-OTHER EXPENSES	700000
62	2303002-DIESEL	5000000
63	2303005-SANITARY MATERIALS	6384600
64	2304003-HIRE CHARGES FOR VEHICLES	3000000
65	2305101-MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	600000
66	2305302-HEAVY VEHICLES - MAINTENANCE	4760000
67	2308003-REMOVAL OF DEBRIS	1200000
68	2308013-ANIMAL BIRTH CONTROL	1000000
69	2308020-FUNERAL RITES	200000
70	2308023-IEC Expenses	500000
71	2308025-OPERATING EXPENSES - COMMON KITCHEN	1550000
Function Wise Total		72352540
Function Name:Public Health		
72	2101010-WAGES - OTHERS	
Function Wise Total		
Section Wise Total		72352540
Section Name:REVENUE		
Function Name:Municipal Body		
73	2101001-PAY	3719618
74	2101004-DEARNESS ALLOWANCE	2450279
75	2101005-HOUSE RENT ALLOWANCE	286830
76	2101006-CITY COMP. ALLOWANCE	44600
77	2101010-WAGES - OTHERS	39575000
Function Wise Total		46076327
Section Wise Total		46076327
Grand Total		944853459

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Input Parameter : Fund Name : Water Supply and Drainage Fund;BA From
Date : 01/Apr/2025;BA To Date : 31/Mar/2026;

S.No	Account Head	Budget Amount(₹)
Section Name:ENGINEERING		
Function Name:Municipal Body		
1	2101010-WAGES - OTHERS	500000
2	2301002-POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	2500000
3	2301003-POWER CHARGES FOR STREET LIGHTS	2500000
4	2305009-MAINTENANCE EXPENSES - WATER SUPPLY	1500000
5	2305011-MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	5000000
6	4121001-PROJECTS - IN - PROGRESS ACCOUNT	50000000
Function Wise Total		62000000
Section Wise Total		62000000
Grand Total		62000000