திருவண்ணாமலை மாநகராட்சி

Detailed Budget

Input Parameter : Financial Year : 2026-2027;Budget Type : **Printed Date :22-Apr-2026 11:26:25**

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	3176250
2	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	4446750
3	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	3176250
4	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	1270500
5	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	6352500
6	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMEN T CHARGES	3176250
7	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	1905750
8	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	6352500
9	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2304003 - HIRE CHARGES FOR VEHICLES	6352500
10	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305013 - RESTORATION OF ROAD CUTS	10500000
11	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	6352500
12	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	6352500
13	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305206 - MAINTENANCE OF STAFF QUARTERS	3176250

14	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	9528750
15	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	9528750
16	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	9528750
17	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	165165
18	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2308004 - FAIRS AND FESTIVALS	10500000
19	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	1270500
20	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2308023 - IEC Expenses	1270500
21	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2308024 - RUNNING EXPENSES - OFFICE GUEST HOUSE	1270500
22	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	3401003 - SECURITY DEPOSIT - CONTRACTORS	15750000
23	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	3401004 - RETENTION AMOUNT	15750000
24	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	11434500
25	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	9528750
26	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	9528750

27	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	4446750
28	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	5717250
29	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	12577950
30	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	5717250
31	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1312500000
32	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	1401001 - CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	82583
33	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	82583
34	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	1407001 - Road Cutting Restoration Charge	3303300
35	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101001 - PAY	2668241
36	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101004 - DEARNESS ALLOWANCE	1013931
37	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101004 - DEARNESS ALLOWANCE	56999289
38	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	294820

39	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101006 - CITY COMP. ALLOWANCE	49550
40	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101007 - MEDICAL ALLOWANCE	29730
41	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2101008 - OTHER ALLOWANCE	29730
42	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	635250
43	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	24775
44	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2102020 - WASHING ALLOWANCE	24775
45	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2301003 - POWER CHARGES FOR STREET LIGHTS	22869000
46	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2303001 - PETROL	5717250
47	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2303002 - DIESEL	9528750
48	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	3176250
49	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	3176250
50	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	3176250
51	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	17151750

52	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	3176250
53	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305102 - MAINTENANCE OF PLAYGROUNDS	3176250
54	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	3176250
55	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	6352500
56	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	3176250
57	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2308003 - REMOVAL OF DEBRIS	6352500
58	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2308004 - FAIRS AND FESTIVALS	6352500
59	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2308007 - EXPENSES ON OPENING CEREMONIES	3176250
60	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3201001 - Central Government	114980250
61	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3202007 - SSS Scheme Grant	123873750
62	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3202010 - Storm Water Drain Scheme	82582500
63	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3208001 - Contributions From Private Parties	6352500
64	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3208002 - M.P.FUND	6352500

65	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3208005 - Drought Relief Fund	49549500
66	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3303002 - LOAN FROM TUFIDCO	38115000
67	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3401004 - RETENTION AMOUNT	15750000
68	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4102001 - BUILDINGS - GROSS BLOCK	130543875
69	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	116250750
70	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	136578750
71	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	113074500
72	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	2477475
73	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4104002 - TOOLS & PLANT - GROSS BLOCK	4446750
74	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	525000
75	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	525000
76	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	2625000
77	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	315000

78	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	525000
79	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	525000
80	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	525000
81	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMEN T CHARGES	63420
82	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMEN T CHARGES	525000
83	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	1575000
84	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2304003 - HIRE CHARGES FOR VEHICLES	441000
85	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	1050000
86	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	1402001 - Penalty & Bank Charges For Dishonoured Cheques	9529
87	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	413724557
88	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	762300
89	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	1711001 - INTEREST FROM BANK	6123810
90	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	1801101 - DEPOSITS LAPSED	952875
91	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	1808001 - OTHER INCOME	952875
92	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2101001 - PAY	9601893

93	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2101004 - DEARNESS ALLOWANCE	3648703
94	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	1296558
95	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2101006 - CITY COMP. ALLOWANCE	219863
96	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2101007 - MEDICAL ALLOWANCE	86788
97	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2101008 - OTHER ALLOWANCE	85759
98	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2101011 - BONUS	104816
99	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2102004 - SUPPLY OF UNIFORMS	1905750
100	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	5250000
101	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	889350
102	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1270500
103	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	6860700
104	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	85759
105	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2102020 - WASHING ALLOWANCE	85759
106	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	2286900

107	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2201201 - TELEPHONE CHARGES	730538
108	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	222338
109	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	444675
110	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2202101 - STATIONERY AND PRINTING	6352500
111	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2205001 - STATUTORY AUDIT FEES	190575
112	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	635250
113	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2206001 - ADVERTISEMEN T CHARGES	381150
114	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2206001 - ADVERTISEMEN T CHARGES	1050000
115	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2206101 - CHAMBER OF MUNICIPAL CHAIRMEN	127050
116	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2208003 - OTHER EXPENESE	952875
117	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES COUNCILORS	3176250
118	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2208005 - E-GOVERNANCE EXPENSES	952875
119	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	525000
120	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	525000

121	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2308016 - LAPSED DEPOSIT REFUND	571725
122	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2308019 - AMMA UNAVAGAM	7623000
123	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2308020 - FUNERAL RITES	525000
124	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2407001 - BANK CHARGES	9529
125	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2501001 - ELECTION EXPENSES	2541000
126	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2504001 - Census Expenses	1270500
127	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2602004 - TNIUS	254100
128	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	3502017 - SERVICE TAX PAYABLE	385875000
129	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	3503002 - LIBRARY CESS - PAYABLES	3176250
130	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	3176250
131	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	3176250
132	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	635250
133	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMEN T CHARGES	889350
134	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	635250
135	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308009 - GARBAGE CLEARANCE	1050000
136	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	1401101 - D&O Trade Licence Fees	128849
137	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	1401302 - BIRTH & DEATH CERTIFICATE FEES	8258
138	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	1404007 - Cart Stand Fess	24775

139	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	1405010 - SWM - USER CHARGES	17492575
140	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	1808001 - OTHER INCOME	165165
141	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101001 - PAY	20234897
142	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101004 - DEARNESS ALLOWANCE	8897499
143	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	2471398
144	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101006 - CITY COMP. ALLOWANCE	499048
145	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101007 - MEDICAL ALLOWANCE	252109
146	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101008 - OTHER ALLOWANCE	252109
147	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101011 - BONUS	206456
148	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102004 - SUPPLY OF UNIFORMS	635250
149	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	230228
150	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2102020 - WASHING ALLOWANCE	168074
151	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303002 - DIESEL	7114800
152	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2303005 - SANITARY MATERIALS	9528750
153	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305301 - Light Vehicles - Maintenance	3176250
154	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305302 - HEAVY VEHICLES - MAINTENANCE	6987750
155	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305303 - OTHER VEHICLES - MAINTENANCE	2541000

156	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2305907 - BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	6352500
157	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308004 - FAIRS AND FESTIVALS	10500000
158	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308009 - GARBAGE CLEARANCE	88935000
159	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308013 - ANIMAL BIRTH CONTROL	190575
160	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308020 - FUNERAL RITES	635250
161	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308021 - Anti Filaria / Anti Malaria Operations	13721400
162	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308022 - MicroCompost Maintenance Expenditure	3176250
163	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2308025 - OPERATING EXPENSES - COMMON KITCHEN	5033800
164	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2502002 - DENGUE CONTROL PROGRAMME	3176250
165	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2502003 - MicroCompost Expenses	3176250
166	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2502004 - Health Disaster Relief Programme	2477475
167	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Body	1100101 - PROPERTY TAX - RESIDENTIAL	24906548
168	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Body	1100102 - PROPERTY TAX - COMMERCIAL	28975933
169	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Body	1100104 - Property Tax - Vacant Sites	2052593

170	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Body	1101001 - PROFESSIONAL TAX	13687097
171	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Body	1201001 - DUTY ON TRANSFER OF PROPERTY	31604396
172	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Body	1201002 - ENTERTAINMENT TAX	5845991
173	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Body	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	52769473
174	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Body	1301003 - MARKET FEES - DAILY MARKET	2922849
175	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Body	1301006 - FEES FOR BAYS IN BUS STAND	8585075
176	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Body	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	3421457
177	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Body	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	225836
178	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Body	1308005 - Pay And Use Toilet	635250
179	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Body	1401104 - Fees for Slaughter House	291834
180	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Body	1405009 - OTHER USER CHARGES	17492575
181	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Body	1407017 - Property Tax Name Transfer Charges	328449
182	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Body	1501003 - Amma Unavagam-Sale Of Food	1728960
183	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Body	2101001 - PAY	1981980

184	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Body	2101002 - GRADE PAY	3726122
185	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Body	2101003 - DEARNESS PAY	1415926
186	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Body	2101004 - DEARNESS ALLOWANCE	398874
187	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	76802
188	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Body	2101006 - CITY COMP. ALLOWANCE	37163
189	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Body	2101007 - MEDICAL ALLOWANCE	37163
190	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Body	2101008 - OTHER ALLOWANCE	5781
191	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Body	2101011 - BONUS	74324
192	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Body	2101012 - EXGRATIA	74324
193	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Body	2101013 - PERFORMANCE BONUS	74324
194	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	381150
195	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	825825
196	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Body	2206001 - ADVERTISEMEN T CHARGES	1016400
197	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Body	2208003 - OTHER EXPENESE	825825
198	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Body	2308004 - FAIRS AND FESTIVALS	6559352
199	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Body	3503002 - LIBRARY CESS - PAYABLES	8345364
200	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Body	4311006 - Property Tax - Recoverable - Residential - Arrears	11042882

201	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Body	4311007 - Property Tax - Recoverable - Commercial - Arrears	9359732
202	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Body	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	4830531
203	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Body	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	15246000
204	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1401001 - CONTRACTORS/ SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	444675
205	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1401103 - BUILDING LICENCE FEES	340654
206	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1401402 - Plot Regulation Charges	1718848
207	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1401403 - Other Development Charges	5051926
208	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1401404 - LAYOUT SUBDIVISION FEE	351588
209	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1401407 - Plot Subdivision Fee	1985813
210	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1401408 - Layout Development Charges	337922
211	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1401501 - Encroachment Fee	124984
212	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	158850
213	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1404009 - Other Fees	950360

214	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1405008 - GARBAGE/DEBRIS COLLECTION	962733
215	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1407001 - Road Cutting Restoration Charge	2408308
216	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1408004 - Open Site Reservation Charges	1801837
217	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101001 - PAY	6032360
218	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101002 - GRADE PAY	1801837
219	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101003 - DEARNESS PAY	6032360
220	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101004 - DEARNESS ALLOWANCE	1801837
221	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	18186386
222	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101006 - CITY COMP. ALLOWANCE	18577247
223	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101007 - MEDICAL ALLOWANCE	6952015
224	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101008 - OTHER ALLOWANCE	14864850
225	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101011 - BONUS	4954950
226	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2101012 - EXGRATIA	1981980
227	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	635250
228	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	635250
229	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2206001 - ADVERTISEMENT CHARGES	381150
230	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2602002 - CMDA	635250

திருவண்ணாமலை மாநகராட்சி

Detailed Budget

Input Parameter : Financial Year : 2026-2027;Budget Type : **Printed Date :22-Apr-2026 11:27:59**

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	3176250
2	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	3176250
3	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	21000000
4	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1905750
5	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1905750
6	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1405002 - UGD MONTHLY CHARGES	19885866
7	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1405004 - METERED/ TAP RATE WATER CHARGES	31698975
8	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1407001 - Road Cutting Restoration Charge	3303300
9	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1407002 - Initial Amount for New Water Supply Connections	771990
10	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	1727626
11	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1407004 - Water Connection Charges	42562

12	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1407014 - Water Supply Inspection Charges	57808
13	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1504001 - HIRE CHARGES FOR VEHICLES	3176250
14	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	3302001 - LOANS FROM STATE GOVERNMENT	19057500
15	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4102001 - BUILDINGS - GROSS BLOCK	10164000
16	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	37797375
17	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	25282950
18	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4104002 - TOOLS & PLANT - GROSS BLOCK	4446750
19	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	4446750
20	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4313004 - WATER CHARGES RECOVERABLE - ARREARS	15897918
21	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4313006 - UGD MONTHY CHARGES RECOVERABLE - ARREARS	18441458

22	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	9528750
23	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303001 - PETROL	3176250
24	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	4446750
25	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	2745423
26	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	1043260
27	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	324169
28	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101006 - CITY COMP. ALLOWANCE	58030
29	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	24012
30	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	24012
31	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	24775
32	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102020 - WASHING ALLOWANCE	24775
33	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	9528750
34	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	4446750

35	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	24139500
36	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	31762500
37	2026-2027	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	315000
38	2026-2027	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	3303002 - LOAN FROM TUFIDCO	3176250
39	2026-2027	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	1100201 - Water Supply and Drainage Tax - Residential	22976290
40	2026-2027	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	1100202 - Water Supply and Drainage Tax - Commercial	26730298
41	2026-2027	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	1100204 - Water Supply and Drainage Tax - Vacant Sites	4456164

திருவண்ணாமலை மாநகராட்சி

Detailed Budget

Input Parameter : Financial Year : 2026-2027;Budget Type : **Printed Date :22-Apr-2026 11:28:55**

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2026-2027	General Budget	Elementary Education Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	525000
2	2026-2027	General Budget	Elementary Education Fund	ENGINEERING	Administration	2201001 - RENT FOR BUILDINGS	10500000
3	2026-2027	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	2305109 - MAINTENANCE EXPENSES - SCHOOLS	8893500
4	2026-2027	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	4102001 - BUILDINGS - GROSS BLOCK	12705000
5	2026-2027	General Budget	Elementary Education Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	52500000
6	2026-2027	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	3150000
7	2026-2027	General Budget	Elementary Education Fund	PUBLIC HEALTH	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	3150000
8	2026-2027	General Budget	Elementary Education Fund	PUBLIC HEALTH	Municipal Body	2101010 - WAGES - OTHERS	5000000
9	2026-2027	General Budget	Elementary Education Fund	PUBLIC HEALTH	Municipal Body	2308025 - OPERATING EXPENSES - COMMON KITCHEN	1050000
10	2026-2027	General Budget	Elementary Education Fund	REVENUE	Municipal Body	1100601 - Education Tax - Residential	9589020
11	2026-2027	General Budget	Elementary Education Fund	REVENUE	Municipal Body	1100602 - Education Tax - Commercial	11155733

திருவண்ணாமலை மாநகராட்சி

மாமன்றப்பொருள்

திருவண்ணாமலை மாநகராட்சிக்கான 2026-27ம் ஆண்டின் உத்தேச வரவு செலவு செலவு மதிப்பீடுகள் 1)வருவாய் மற்றும் மூலதன நிதி 2) குடிநீர் மற்றும் வடிகால் நிதி 3) ஆரம்ப கல்வி நிதி ஆகிய வகைகளுக்கு மாமன்ற ஒப்புதல் வேண்டி மாமன்றத்தின் பார்வைக்கும் ஒப்புதலுக்கும் சமர்ப்பிக்கப்படுகிறது.

2026-2027ம் ஆண்டின் உத்தேச வரவு செலவு அறிக்கை

திருவண்ணாமலை மாநகராட்சியில் நடப்பு ஆண்டிற்காக வருவாய் நிதியில் ரூ.6.03 இலட்சம் உபரியாக வருமானம் ஏற்படும் எனவும், குடிநீர் மற்றும் வடிகால்நிதியில் ரூ.19.06 இலட்சம் உபரியாக வருமானம் வரும் எனவும் , கல்வி நிதியில் ரூ.66.67 இலட்சம் உபரியாக வருமானம் வரும் எனவும் உத்தேச மாக கணக்கிடப்பட்டுள்ளது.

1) **வருவாய் நிதி**

இதில் நடப்பு ஆண்டில் சொத்து வரி இதர வரி முற்றும் வரியில்லா இனங்கள் மூலமாக ரூபாய் 1048.58 இலட்சம் முத்திரை கட்டணம் மற்றும் [illegible] [illegible] மேல் வரி கேளிக்கை வரியாக ரூபாய் 356.67 இலட்சம் அரசு மானியம் மற்றும் மாநில பகிர்மான நிதியாக ரூபாய் 3940.23இலட்சம் வரும் என எதிர்பார்க்கப்படுகிறது.

இதில் நடப்பு ஆண்டிற்கான சம்பளம், ஒய்வூதியம் மற்றும் ஒய்வூதியர்கள் தொடர்பான செலவினங்களுக்கு ரூபாய் 1496.68 இலட்சம் நிர்வாக செலவினங்களுக்கு ரூபாய் 537.39 இலட்சம் சாலை கட்டிடங்கள் மற்றும் இதர பராமரிப்பு இயக்க செலவினங்களுக்காக 3076.48 இலட்சம் நிதி மற்றும் இதர செலவினங்களுக்காக ரூபாய் 14.50 இலட்சம் பொது நிதி பங்களிப்புக்காக ரூபாய் 8.47 இலட்சம் என ஆக மொத்தம் 10731.32 இலட்சம் செலவாகும் என உத்தேசமாக கணக்கிடப்பட்டுள்ளது. இதில் ரூபாய் 6.03 இலட்சம் உபரி வருமானம் வரும் என எதிர்பார்க்கப்படுகிறது.

2) குடிநீர் மற்றும் வடிகால் நிதி

நடப்பு ~~ஆண்டில்~~ குடிநீர் ~~வரியாக ரூபாய்~~ 712.79 இலட்சமும் பயன்பாட்டு கட்டணமாக ரூபாய் 843.08 இலட்சமும் இதர வருமானம் 30.25 இலட்சமும் ஆக மொத்தம் ரூ.1586.13 இலட்சம் வருமானமாக பெறப்படும் என எதிர்பார்க்கப்படுகிறது.

இதில் ~~சம்பளம்~~ மற்றும் ஓய்வூதிய ஓய்வூதியர் செலவினங்களுக்காக ரூபாய் 40.65 இலட்சம் குடிநீர் பணி இயக்கம் மற்றும் பராமரிப்பு செலவினத்திற்காக ரூபாய் 925.65 இலட்சமும் ஆக மொத்தம் ரூ.966.30 லட்சமும் செலவாகும் என தோராயமாக மதிப்பிடப்பட்டுள்ளது இதில் உபரியாக 19.06 லட்சம் வருமான எதிர்பார்க்கப்படுகிறது .

3. **ஆரம்பக் கல்வி நிதி**

நடப்பு ஆண்டில் கல்வி வரியாக ~~ரூபாய்~~ 272.37 இலட்சமும் கிடைக்கும் என எதிர்பார்க்கப்படுகிறது.

இதில் பழுது பார்ப்பு மற்றும் பராமரிப்பு செலவினங்களுக்கு 84.70 இலட்சம் , செலவாகும் எனத் தோராயமாக மதிப்பிடப்பட்டுள்ளது இதில் உபரியாக ரூ.66.67 இலட்சமும் இருக்கும் என எதிர்பார்க்கப்படுகிறது.

அலுவலக குறிப்பு

மாமன்றம் அனுமதிக்கலாம்

ந.க.எண்.0307/2025/பி1

ஆணையாளர்
திருவண்ணாமலை மாநகராட்சி

மாமன்றதலைவர்
திருவண்ணாமலை மாநகராட்சி

1198

மாமன்ற தீர்மான எண்: நாள்: 06/03/2026

(ஒம்) நிர்மலா வேல் மாறன்
மேயர்
திருவண்ணாமலை மாநகராட்சி

// உண்மை நகல் //

மேலாளர்
திருவண்ணாமலை மாநகராட்சி