

வந்தவாசி நகராட்சி

VANDAVASI MUNICIPALITY

Detailed Budget

Input Parameter : Financial Year : 2025-2026;Budget Type :

Printed Date :05-Jul-2025 16:44:31

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	1303002 - Income from Lodge	5000.00
2	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	1000000.00
3	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	1408003 - Misc. Recoveries	500000.00
4	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	1601002 - GRANT FOR NATURAL CALAMITIES	15000000.00
5	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	1601005 - M.P.FUND	2500000.00
6	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	1601006 - M.L.A.FUND	10000000.00
7	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	1808003 - Other Income-Specific Purpose	5000000.00
8	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	2649600.00
9	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	1364922.00

10	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	129150.00
11	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	16200.00
12	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	14554.00
13	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	2000000.00
14	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	500000.00
15	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTIO N CHARGES FOR OFFICE BUILDINGS	100000000.00
16	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	500000.00
17	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2205102 - COURT FEES	50000.00
18	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	2500000.00
19	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEME NT CHARGES	1000000.00
20	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	1000000.00

21	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	30000000.00
22	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	500000.00
23	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1000000.00
24	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	30000000.00
25	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	30000000.00
26	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	20000000.00
27	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	10000000.00
28	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	10000000.00

29	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	200000.00
30	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	1000000.00
31	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	30000000.00
32	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	500000.00
33	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	300000.00
34	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	500000.00
35	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	500000.00
36	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	5000000.00

37	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	500000.00
38	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2308004 - FAIRS AND FESTIVALS	1000000.00
39	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2308009 - GARBAGE CLEARANCE	500000.00
40	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	2500000.00
41	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	2000000.00
42	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2308016 - LAPSED DEPOSIT REFUND	2000000.00
43	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	500000.00
44	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	50000000.00
45	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	3201001 - Central Government	10000000.00
46	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	3202006 - TURIP Scheme Grant	100000000.00

47	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	3208001 - Contributions From Private Parties	5000000.00
48	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	3208002 - M.P.FUND	2500000.00
49	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	3208003 - M.L.A.FUND	10000000.00
50	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	3302001 - LOANS FROM STATE GOVERNMENT	5000000.00
51	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	3303002 - LOAN FROM TUFIDCO	30000000.00
52	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	3501008 - OTHERS PAYABLE	500000.00
53	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	3501008 - OTHERS PAYABLE	5000000.00
54	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	100000000.00
55	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	250000000.00
56	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	250000000.00
57	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	250000000.00

58	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	7245932.00
59	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1100104 - Property Tax - Vacant Sites	3477000.00
60	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	7000000.00
61	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1401001 - CONTRACTORS /SUPPLIERS/LIC ENSED SURVEYORS/PL UMBERS/OTHE RS	500000.00
62	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	500000.00
63	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1401303 - OTHER CERTIFICATE FEES	300000.00
64	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	1000000.00
65	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	78788496.00

66	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	20000000.00
67	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1708001 - Others	1500000.00
68	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	500000.00
69	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1801101 - DEPOSITS LAPSED	2500000.00
70	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	2500000.00
71	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	4406488.00
72	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	2349170.00
73	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	202964.00
74	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	46865.00
75	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	48715.00
76	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	600000.00
77	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	300000.00

78	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	300000.00
79	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	1000000.00
80	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1000000.00
81	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	2000000.00
82	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	500000.00
83	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	3000000.00
84	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	2500000.00
85	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	500000.00

86	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	1000000.00
87	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	300000.00
88	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	500000.00
89	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	2500000.00
90	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	300000.00
91	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	200000.00
92	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	100000.00
93	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2205202 - ENGINEERING CONSULTANCY	1000000.00
94	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	200000.00
95	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENTS CHARGES	1000000.00

96	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2206104 - HONORARIUM TO COUNCILLORS	1920000.00
97	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	100000.00
98	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	50000.00
99	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2208005 - E-GOVERNANCE EXPENSES	500000.00
100	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	500000.00
101	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	500000.00
102	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	20000000.00
103	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3303002 - LOAN FROM TUFIDCO	3000000.00
104	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	1029208.00
105	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3502026 - FLAG DAY FUND COLLECTION	110000.00
106	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	5000000.00
107	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	11720090.00

108	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	6033730.00
109	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	544897.00
110	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	114966.00
111	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	86870.00
112	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	500000.00
113	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	500000.00
114	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTIO N	500000.00
115	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	25000.00
116	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102020 - WASHING ALLOWANCE	74246.00
117	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	200000.00
118	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	500000.00

119	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	500000.00
120	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2202101 - STATIONERY AND PRINTING	500000.00
121	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2203001 - TRAVEL EXPENSES	100000.00
122	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	500000.00
123	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENTS CHARGES	500000.00
124	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSES	2000000.00
125	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	100000.00
126	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	500000.00
127	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/EQUIPMENTS	500000.00
128	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	1000000.00
129	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	500000.00

130	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	500000.00
131	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	300000.00
132	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	100000.00
133	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308004 - FAIRS AND FESTIVALS	300000.00
134	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308009 - GARBAGE CLEARANCE	25000000.00
135	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308019 - AMMA UNAVAGAM	1000000.00
136	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308020 - FUNERAL RITES	600000.00
137	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3208001 - Contributions From Private Parties	300000.00
138	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3501008 - OTHERS PAYABLE	500000.00
139	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	3000000.00

140	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3000000.00
141	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4117003 - ELECTIRCAL INSTALLATION S - OTHERS - ACCUMULATE D DEPRECIATION	500000.00
142	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4601001 - FESTIVAL ADVANCE	300000.00
143	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	7245932.00
144	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1100104 - Property Tax - Vacant Sites	2283000.00
145	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1100201 - Water Supply and Drainage Tax - Residential	2786897.00
146	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1100202 - Water Supply and Drainage Tax - Commercial	2064656.00
147	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1101001 - PROFESSIONAL TAX	2873000.00
148	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MA RKETS	4151000.00

149	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	300000.00
150	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1301008 - AVENUE RECEIPTS	10000.00
151	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1308005 - Pay And Use Toilet	500000.00
152	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1308007 - TRACK RENT	200000.00
153	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1401104 - Fees for Slaughter House	500000.00
154	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1401301 - COPY APPLICATION FEES	500000.00
155	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1406004 - LIBRARY RECEIPTS	856124.00
156	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1407017 - Property Tax Name Transfer Charges	500000.00
157	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1408002 - PENSION AND LEAVE SALARY CONTRIBUTIONS	1000000.00
158	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	1808003 - Other Income-Specific Purpose	500000.00
159	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	1238027.00

160	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	541719.00
161	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	51399.00
162	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	13800.00
163	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	15000.00
164	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2102006 - TRAINING PROGRAMME EXPENSES	100000.00
165	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTIO N	200000.00
166	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	150000.00
167	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	500000.00
168	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	150000.00
169	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2102020 - WASHING ALLOWANCE	35000.00

170	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2102021 - Honorarium	10000.00
171	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2103001 - PENSIONS	500000.00
172	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2103005 - PENSIONS CONTRIBUTIO N TO MUNICIPAL EMPLOYEES	2000000.00
173	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2104006 - Other Contribution to Municipal Employees	1000000.00
174	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2205105 - EXECUTION OF COURT ORDERS	200000.00
175	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEME NT CHARGES	300000.00
176	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENESE	1000000.00
177	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	3503002 - LIBRARY CESS - PAYABLES	2000000.00
178	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	4311006 - Property Tax - Recoverable - Residential - Arrears	6183124.00
179	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	4311007 - Property Tax - Recoverable - Commercial - Arrears	2885610.00

180	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	1551464.00
181	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	6625000.00
182	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1109850.00
183	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	4314006 - RENT FROM SHOPPING COMPLEXES/M ARKETS - ARREARS	6144000.00
184	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	4601001 - FESTIVAL ADVANCE	50000.00
185	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	4601005 - COMPUTER ADVANCE	200000.00
186	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	4601007 - MOTORCYCLE ADVANCE	200000.00
187	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	4601009 - MARRIAGE ADVANCE	100000.00

188	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401001 - CONTRACTORS /SUPPLIERS/LIC ENSED SURVEYORS/PL UMBERS/OTHE RS	500000.00
189	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401103 - BUILDING LICENCE FEES	3000000.00
190	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401403 - Other Development Charges	500000.00
191	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401405 - Unapproved Layout - Development charges	3000000.00
192	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	1401408 - Layout Development Charges	3000000.00
193	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	1404002 - SURVEY FEES	5000.00
194	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	1808001 - OTHER INCOME	500000.00
195	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	2200000.00
196	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	1635000.00
197	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	722000.00

198	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	15000.00
199	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	10000.00
200	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102007 - STAFF WELFARE EXPENSES	5000.00
201	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTIO N	100000.00
202	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	100000.00
203	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	500000.00
204	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	30000.00
205	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2103001 - PENSIONS	200000.00
206	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2104001 - LEAVE ENCASHMENT	100000.00
207	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2104006 - Other Contribution to Municipal Employees	100000.00

208	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	100000.00
209	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEM ENT CHARGES	200000.00
210	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENESE	500000.00
211	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2308006 - EXHIBITION EXPENSES	100000.00
212	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2602002 - CMDA	500000.00
213	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	3202003 - NULM Scheme - Grant	1000000.00
214	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100201 - Water Supply and Drainage Tax - Residential	8064000.00
215	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	1551464.00
216	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	2610000.00
217	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	500000.00

218	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407002 - Initial Amount for New Water Supply Connections	2500000.00
219	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407004 - Water Connection Charges	2500000.00
220	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	3266880.00
221	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	3675000.00
222	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	1050000.00
223	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	1682753.00
224	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	146760.00
225	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	157500.00
226	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	30240.00
227	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	52500.00
228	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	8640.00

229	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	525000.00
230	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	500000.00
231	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	525000.00
232	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	45000.00
233	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	52500.00
234	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTIO N	300000.00
235	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTIO N	315000.00
236	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	300000.00
237	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	315000.00

238	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	300000.00
239	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	525000.00
240	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	5250000.00
241	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	300000.00
242	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	525000.00
243	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2104001 - LEAVE ENCASHMENT	1050000.00
244	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2104001 - LEAVE ENCASHMENT	1500000.00
245	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2203001 - TRAVEL EXPENSES	100000.00
246	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2203001 - TRAVEL EXPENSES	210000.00
247	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	100000.00

248	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	525000.00
249	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSESE	500000.00
250	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSESE	1050000.00
251	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	40000000.00
252	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	42000000.00
253	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	500000.00
254	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	1575000.00

255	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	1000000.00
256	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	2625000.00
257	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	5250000.00
258	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	2500000.00
259	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	5250000.00
260	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305013 - RESTORATION OF ROAD CUTS	500000.00
261	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305013 - RESTORATION OF ROAD CUTS	1050000.00

262	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	525000.00
263	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	1000000.00
264	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	52500000.00
265	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	100000000.00
266	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	31500000.00
267	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	50000000.00

268	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4108001 - PUBLIC FOUNTAINS - GROSS BLOCK	10500000.00
269	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4108001 - PUBLIC FOUNTAINS - GROSS BLOCK	50000000.00
270	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	200000000.00
271	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4301004 - STORES - WATER SUPPLY	525000.00
272	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4504121 - NULM-A & OE-CB-AC 101009329	1000000.00
273	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4504121 - NULM-A & OE-CB-AC 101009329	31500000.00
274	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	200000.00
275	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	315000.00