

கடலூர் மாநகராட்சி

மாமன்றப் பொருள்

கடலூர் மாநகராட்சியில் 2025-26ஆம் நிதியாண்டிற்கான திருத்திய வரவு செலவு மதிப்பீடு மற்றும் 2026-27ஆம் நிதியாண்டிற்கான உத்தேச வரவு செலவு மதிப்பீடு தயாரிக்கப்பட்டுள்ளதை மாமன்றத்தின் பார்வைக்கும் ஒப்புதலுக்கும் வைக்கப்படுகிறது.

அலுவலக குறிப்பு

மாமன்றம் அனுமதிக்கலாம்.

ந.க. எண் 865/2024/பி1

ஆணையாளர்,

கடலூர் மாநகராட்சி

5/3/26

இன் அனுமதி

மேயர்,

கடலூர் மாநகராட்சி.

5/3/2026 .

Cuddalore City Municipal Corporation Budget 2026-27

Cuddalore City Municipal Corporation Budget 2026-27

	Code	Actuals (2024-25)	Budget Estimate (2025-26)	Revised Estimate (2025-26)	Budget Estimate (2026-27)
General Fund					
Opening Balance	450				
Receipts (Revenue)					
Tax Revenue	110	170795048.36	187874553	206662008	237661309
Assigned Revenues & Compensations	120	33957751	37353526	41088879	47252211
Rental Income from Municipal Properties	130	69980215	76978237	84676061	97377470
Fees & User Charges	140	47971218.4	52768340	58045174	66751950
Sale & Hire Charges	150	1169390	1286329	1414962	1627206
Revenue Grants, Contribution and Subsidies	160	264068992	290475891	319523480	367452002
Income from Investments	170	2481201	2729321	3002253	3452591
Interest Earned	171	8154276.7	8969704	9866674	11346675
Other Income	180	7217718.97	7939491	8733440	10043456
Receivables	431	0.00	0	0	0
Total		60,57,95,811.43	66,63,75,392.00	73,30,12,931.00	84,29,64,870.00
Receipts (Capital)					
Earmarked Funds	311	6,86,74,124.00	75541536	83095690	95560044
Grants, Contribution for specific purposes	320	3,53,66,93,094.00	3890362403	4279398643	4921308439
Secured Loans	330	10,44,24,095.00	114866505	126353156	145306129
Unsecured Loans	331	0.00	0	0	0
Fixed Deposits Maturity	420	0.00	0	0	0
Advance recovery	460	0.00	0	0	0
Total		3,70,97,91,313.00	4,08,07,70,444.00	4,48,88,47,489.00	5,16,21,74,612.00
Total Receipts		4,31,55,87,124.43	4,74,71,45,836.00	5,22,18,60,420.00	6,00,51,39,482.00

Cuddalore City Municipal Corporation Budget 2026-27

Cuddalore City Municipal Corporation Budget 2026-27

	Code	Actuals (2024-25)	Budget Estimate (2025-26)	Revised Estimate (2025-26)	Budget Estimate (2026-27)
Payments (Revenue)					
Establishment Expenses	210	31,75,17,253.00	349268978		441825257
Administrative Expenses	220	6,15,48,786.00	67703665	384195876	85645137
Operations & Maintenance	230	16,32,74,781.61	179602260	74474032	227196859
Interest & Finance Charges	240	70,85,845.16	7794430	197562486	9859954
Programme Expenses	250	58,117.00	63929	8573873	80870
Grants, Contribution and Subsidies	260	31,25,660.15	3438226	70322	4349356
Provision and Write off	270	1,55,23,682.00	17076050	3782049	21601203
Transfer to Reserve Funds	290			18783655	
Other Liabilities	350	44,47,01,918.20	0	0	0
Provision	360	38065046	41871551	538089321	618802719
Total		1,05,09,01,089.12	1,15,59,91,199.00	1,27,15,90,320.00	1,46,23,28,867.00
Payments (Capital)					
Grants, Contribution and Subsidies	260	31,25,660.00	3438226	3782049	4349356
Repayment of Secured Loans	330	10,44,24,095.00	114866505	126353156	145306129
Repayment of Unsecured Loans	331	0.00	0	0	0
Fixed Assets	410	3,15,55,72,958.00	3471130254	3818243279	4390979771
Total		3,26,31,22,713.00	3,58,94,34,985.00	3,94,83,78,484.00	4,54,06,35,256.00
Total Payments		4,31,40,23,802.12	4,74,54,26,184.00	5,21,99,68,804.00	6,00,29,64,123.00
Surplus/(Deficit)		15,63,322.31	17,19,652.00	18,91,616.00	21,75,359.00
Closing Balance	450	15,63,322.31	17,19,652.00	18,91,616.00	21,75,359.00

Cuddalore City Municipal Corporation Budget 2026-27

Cuddalore City Municipal Corporation Budget 2026-27

	Code	Actuals (2024-25)	Budget Estimate (2025-26)	Revised Estimate (2025-26)	Budget Estimate (2026-27)
Water Supply and Drainage Fund					
Opening Balance	450				
Receipts (Revenue)					
Tax Revenue	110	6,96,76,852.00	76644537	84308991	96955340
Fees & User Charges	140	3,42,35,298.00	37658828	41424711	47638418
Sale & Hire Charges	150	0.00	0	0	0
Subsidies	160	0.00	0	0	0
Income from Investments	170	0.00	0	0	0
Interest Earned	171	0.00	0	0	0
Other Income	180	10.00	11	12	14
Receivables	431	0.00	0	0	0
Total		10,39,12,160.00	11,43,03,376.00	12,57,33,714.00	14,45,93,772.00
Receipts (Capital)					
Earmarked Funds	311	0.00	0	0	0
Grants, Contribution for specific purposes	320	96,44,70,500.00	1060917550	1167009305	1342060701
Secured Loans	330	0.00	0	0	0
Unsecured Loans	331	0.00	0	0	0
Fixed Deposits Maturity	420	0.00	0	0	0
Advance recovery	460	0.00	0	0	0
Total		96,44,70,500.00	1,06,09,17,550.00	1,16,70,09,305.00	1,34,20,60,701.00
Total Receipts		1,06,83,82,660.00	1,17,52,20,926.00	1,29,27,43,019.00	1,48,66,54,473.00
Payments (Revenue)					
Establishment Expenses	210	21,19,449.00	2331394	2564533	2949213
Administrative Expenses	220	39,758.00	43734	48107	55323
Operations & Maintenance	230	10,82,74,116.00	119101528	131011681	150663433

Cuddalore City Municipal Corporation Budget 2026-27

Cuddalore City Municipal Corporation Budget 2026-27

	Code	Actuals (2024-25)	Budget Estimate (2025-26)	Revised Estimate (2025-26)	Budget Estimate (2026-27)
Interest & Finance Charges	240	2,19,14,722.00	24106194	26516813	30494335
Grants, Contribution and Subsidies	260	0.00	0	0	0
Provision and Write off	270	1,67,71,726.00	18448899	20293789	23337857
Depreciation	272	1,51,84,986.00	1,67,03,485.00	1,83,73,834.00	2,11,29,909.00
other Liabilities	350	32,52,15,690.00	35,77,37,259.00	39,35,10,985.00	45,25,37,633.00
Total		48,95,20,447.00	53,84,72,493.00	59,23,19,742.00	68,11,67,703.00

Payments (Capital)

Repayment of Secured Loans	330	31,80,98,678.00	349908546	384899401	442634311
Repayment of Unsecured Loans	331	0.00	0	0	0
Fixed Assets	410	25,61,24,857.00	281737343	309911077	356397739
Total		57,42,23,535.00	63,16,45,889.00	69,48,10,478.00	79,90,32,050.00
Total Payments		1,06,37,43,982.00	1,17,01,18,382.00	1,28,71,30,220.00	1,48,01,99,753.00
Surplus/(Deficit)		46,38,678.00	51,02,544.00	56,12,799.00	64,54,720.00
Closing Balance	450	46,38,678.00	51,02,544.00	56,12,799.00	64,54,720.00

Elementary Education Fund

Opening Balance	450				
Receipts (Revenue)					
Tax Revenue	110	3,78,55,928.84	41641522	45805674	52676525
Subsidies	160	0.00	0	0	0
Income from Investments	170	5,48,803.00	603683	664051	763659
Receivables	431	3,71,52,959.84	40868256	44955082	51698344
Total		7,55,57,691.68	8,31,13,461.00	9,14,24,807.00	10,51,38,528.00
Total Receipts		7,55,57,691.68	8,31,13,461.00	9,14,24,807.00	10,51,38,528.00

Cuddalore City Municipal Corporation Budget 2026-27

Cuddalore City Municipal Corporation Budget 2026-27	Code	Actuals (2024-25)	Budget Estimate (2025-26)	Revised Estimate (2025-26)	Budget Estimate (2026-27)
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Payments (Revenue)					
Administrative Expenses	220	2,48,280.00	273108	300419	345482
Operations & Maintenance	230	6,96,671.00	766338	842972	969418
Grants, Contribution and Subsidies	260	0.00	7,66,338.00	8,42,972.00	9,69,418.00
Total		9,44,951.00	18,05,784.00	19,86,363.00	22,84,318.00
Payments (Capital)					
Fixed Assets	410	6,86,12,819.00	75474101	83021511	95474738
Total		6,86,12,819.00	7,54,74,101.00	8,30,21,511.00	9,54,74,738.00
Total Payments		6,95,57,770.00	7,72,79,885.00	8,50,07,874.00	9,77,59,056.00
Surplus/(Deficit)		59,99,921.68	58,33,576.00	64,16,933.00	73,79,472.00
Closing Balance	450	59,99,921.68	58,33,576.00	64,16,933.00	73,79,472.00

COMMISSIONER
Cuddalore City Municipal Corporation.

5/9/24
9/20/25