

தருமபுரி நகராட்சி  
நகர் மன்ற கூட்டதாள்

15

ந.க.எண்.பி3/414/2021

பொருள் :

இந்நகராட்சியின் 2025-26ம் ஆண்டுக்கான திருத்திய வரவு-செலவு திட்ட மதிப்பீடு மற்றும் 2026-27ம் ஆண்டிற்க்கான வருவாய் நிதி, குடிநீர் நிதி மற்றும் கல்வி நிதிகளுக்கான உத்தேச வரவு-செலவு மதிப்பீடு தயார் செய்யப்பட்டுள்ளதற்கு மன்றத்தின் பார்வைக்கும் அனுமதிக்கும் வைக்கப்படுகிறது.

அலுவலக குறிப்பு -

மன்றம் அனுமதிக்கலாம்.

5/2/26  
பிரிவு எழுத்தர்

5/2/26  
கணக்கர்

5/2/26  
நிர்வாக அலுவலர்

ஆணையாளர்  
தருமபுரி நகராட்சி

வரும் நகர் மன்ற கூட்டத்தில் சேர்க்கலாம்.

தீர்மானம் எண் 69 நாள் 12-3-2026  
அனுமதிக்கப்பட்டது

ம.லட்சுமி 5/2/26  
நகர்மன்ற தலைவர்  
தருமபுரி நகராட்சி.

ஓம்/- திருமதி. மா.லட்சுமி  
நகர மன்ற தலைவர்

உண்மை நகல்

12/3/2026  
மேலாளர்  
தருமபுரி நகராட்சி

6/2/26  
12/3/2026

**DHARMAPURI MUNICIPALITY**  
**DETAILED BUDGET INCOME**

| Input Parameter : Budget Type : General Budget; |                |                |                           |             |                          |  |                          |
|---|----------------|----------------|---------------------------|-------------|--------------------------|--|--------------------------|
| S.No.   | Financial Year | Budget Type    | Fund Name                 | Section     | Function                 | Account Head   | General Budget 2026-2027 |
| 1   | 2026-27        | General Budget | Elementary Education Fund | GENERAL     | FINANCE & ACCOUNTS AUDIT | 1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS                               | 25000                    |
| 2   | 2026-27        | General Budget | Elementary Education Fund | GENERAL     | FINANCE & ACCOUNTS AUDIT | 1711001 - INTEREST FROM BANK   | 50000                    |
| 3   | 2026-27        | General Budget | Elementary Education Fund | REVENUE     | EDUCATION                | 1100601 - Education Tax - Residential  | 21002000                 |
| 4   | 2026-27        | General Budget | Elementary Education Fund | REVENUE     | EDUCATION                | 4311921 - Education Tax - Recoverable - Residential - Arrears                    | 1700000                  |
| 5   | 2026-27        | General Budget | Elementary Education Fund | REVENUE     | EDUCATION                | 1100604 - Education Tax - Vacant Sites   | 300000                   |
| 6   | 2026-27        | General Budget | Elementary Education Fund | REVENUE     | EDUCATION                | 4311924 - Education Tax - Recoverable - Vacant Sites - Arrears                   | 320000                   |
|   | 2026-27        |                |                           |             |                          | <b>Income</b>  | <b>23397000</b>          |
|   | 2026-27        |                |                           |             |                          | <b>Expenditure</b>   | <b>19500000</b>          |
|   | 2026-27        |                |                           |             |                          | <b>Surplus/Deficit</b>   | <b>3897000</b>           |
| 1   | 2026-27        | General Budget | Revenue Fund              | ENGINEERING | PUBLIC WORKS             | 1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees | 100000                   |
| 2   | 2026-27        | General Budget | Revenue Fund              | ENGINEERING | ROADS AND PAVEMENT       | 1407001 - Road Cutting Restoration Charge  | 500000                   |

| S.No. | Financial Year | Budget Type    | Fund Name    | Section     | Function                 | Account Head  | General Budget 2026-2027 |
|-------|----------------|----------------|--------------|-------------|--------------------------|---|--------------------------|
| 4     | 2026-27        | General Budget | Revenue Fund | ENGINEERING | FINANCE & ACCOUNTS AUDIT | 3201001 - Central Government 15th CFC                               | 51900000                 |
| 5     | 2026-27        | General Budget | Revenue Fund | ENGINEERING | FINANCE & ACCOUNTS AUDIT | 3203001 - GRANTS FROM THE STATE GOVERNMENT-IUDM                     | 15900000                 |
| 6     | 2026-27        | General Budget | Revenue Fund | ENGINEERING | FINANCE & ACCOUNTS AUDIT | 3203001 -TURIF  | 38900000                 |
| 7     | 2026-27        | General Budget | Revenue Fund | ENGINEERING | FINANCE & ACCOUNTS AUDIT | 3202001-CAPITAL FUND  | 82600000                 |
| 8     | 2026-27        | General Budget | Revenue Fund | ENGINEERING | FINANCE & ACCOUNTS AUDIT | 3208003 - M.L.A.FUND/MP Fund  | 85000000                 |
| 9     | 2026-27        | General Budget | Revenue Fund | GENERAL     | ADMINISTRATION           | 1402001 - Penalty & Bank Charges For Dishonoured Cheques            | 100000                   |
| 11    | 2026-27        | General Budget | Revenue Fund | GENERAL     | ADMINISTRATION           | 1408003 - Misc. Recoveries  | 400000                   |
| 13    | 2026-27        | General Budget | Revenue Fund | GENERAL     | FINANCE & ACCOUNTS AUDIT | 1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND) | 182900000                |
| 14    | 2026-27        | General Budget | Revenue Fund | GENERAL     | FINANCE & ACCOUNTS AUDIT | 1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS                  | 25000                    |
| 15    | 2026-27        | General Budget | Revenue Fund | GENERAL     | FINANCE & ACCOUNTS AUDIT | 1702001 - DIVIDEND ON SHARES  | 0                        |
| 16    | 2026-27        | General Budget | Revenue Fund | GENERAL     | FINANCE & ACCOUNTS AUDIT | 1711001 - INTEREST FROM BANK  | 650000                   |
| 17    | 2026-27        | General Budget | Revenue Fund | GENERAL     | FINANCE & ACCOUNTS AUDIT | 1801101 - DEPOSITS LAPSED   | 500000                   |
| 18    | 2026-27        | General Budget | Revenue Fund | GENERAL     | FINANCE & ACCOUNTS AUDIT | 1808001 - OTHER INCOME  | 2000000                  |

| S.No. | Financial Year | Budget Type    | Fund Name    | Section       | Function         | Account Head  | General Budget 2026-2027 |
|-------|----------------|----------------|--------------|---------------|------------------|---|--------------------------|
| 19    | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | HEALTH           | 1405010 - SWM USER CHARGES RECOVERABLE                          | 9500000                  |
| 20    | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | HEALTH           | 4313008 - SWM USER CHARGES RECOVERABLE                          | 1550000                  |
| 21    | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | HEALTH           | 1401101 - D&O Trade Licence Fees                                | 3300000                  |
| 22    | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | ADMINISTRATION   | 1401301 - COPY APPLICATION FEES                                 | 50000                    |
| 23    | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | VITAL STATISTICS | 1401302 - BIRTH & DEATH CERTIFICATE FEES                        | 10000                    |
| 25    | 2026-27        | General Budget | Revenue Fund | REVENUE       | PROPERTY TAXES   | 1100101 - PROPERTY TAX - RESIDENTIAL                            | 51725000                 |
| 26    | 2026-27        | General Budget | Revenue Fund | REVENUE       | PROPERTY TAXES   | 4311006 - Property Tax - Recoverable - Residential - Arrears    | 4500000                  |
| 27    | 2026-27        | General Budget | Revenue Fund | REVENUE       | PROPERTY TAXES   | 1100104 - Property Tax - Vacant Sites                           | 775000                   |
| 28    | 2026-27        | General Budget | Revenue Fund | REVENUE       | REVENUE          | 4311009 - Property Tax - Recoverable - Vacant sites - Arrears   | 855000                   |
| 29    | 2026-27        | General Budget | Revenue Fund | REVENUE       | PROFESSIONAL TAX | 1101001 - PROFESSIONAL TAX                                      | 6000000                  |
| 30    | 2026-27        | General Budget | Revenue Fund | REVENUE       | PROFESSIONAL TAX | 4311904 - PROFESSION TAX - RECOVERABLE - ARREARS                | 3500000                  |
| 31    | 2026-27        | General Budget | Revenue Fund | REVENUE       | OTHER TAXES      | 1201001 - DUTY ON TRANSFER OF PROPERTY                          | 15900000                 |
| 32    | 2026-27        | General Budget | Revenue Fund | REVENUE       | OTHER TAXES      | 1201002 - ENTERTAINMENT TAX                                     | 4450000                  |
| 33    | 2026-27        | General Budget | Revenue Fund | REVENUE       | MUNICIPAL MARKET | 1301001 - RENT FROM SHOPPING COMPLEX/MARKETS                    | 17000000                 |
| 34    | 2026-27        | General Budget | Revenue Fund | REVENUE       | MUNICIPAL MARKET | 1301002 - RENT FROM COMMUNITY HALL/MARKET                       | 740000                   |
| 35    | 2026-27        | General Budget | Revenue Fund | REVENUE       | ADMINISTRATION   | 1407020-Other Services/Administrative Charages                  | 310000                   |
| 36    | 2026-27        | General Budget | Revenue Fund | REVENUE       | MUNICIPAL MARKET | 1301003 - MARKET FEES - DAILY MARKET                            | 8000000                  |
| 37    | 2026-27        | General Budget | Revenue Fund | REVENUE       | TRANSPORTATION   | 1301006 - FEES FOR BAYS IN BUS STAND                            | 2000000                  |
| 38    | 2026-27        | General Budget | Revenue Fund | REVENUE       | TRANSPORTATION   | 1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES | 1960000                  |

| S.No. | Financial Year | Budget Type    | Fund Name    | Section       | Function                 | Account Head  | General Budget 2026-2027 |
|-------|----------------|----------------|--------------|---------------|--------------------------|---|--------------------------|
| 39    | 2026-27        | General Budget | Revenue Fund | REVENUE       |                          | 1304001-Rent on lease land/SLAUHHT HOUSE  | 794000                   |
| 40    | 2026-27        | General Budget | Revenue Fund | REVENUE       | MUNICIPAL MARKET         | 1308001 - Bunk Rent   | 50000                    |
| 41    | 2026-27        | General Budget | Revenue Fund | REVENUE       |                          | 1308002-cable Tv rent   | 0                        |
| 42    | 2026-27        | General Budget | Revenue Fund | REVENUE       | PUBLIC CONVENIENCE       | 1308005 - Pay And Use Toilet  | 10088000                 |
| 43    | 2026-27        | General Budget | Revenue Fund | REVENUE       | REVENUE                  | 1308007 - TRACK RENT  | 0                        |
| 44    | 2026-27        | General Budget | Revenue Fund | REVENUE       | PUBLIC CONVENIENCE       | 1405006 - Septic Tank Cleaning  | 0                        |
| 45    | 2026-27        | General Budget | Revenue Fund | REVENUE       | PUBLIC CONVENIENCE       | 1501003 - Amma Unavagam-Sale Of Food  | 1450000                  |
| 46    | 2026-27        | General Budget | Revenue Fund | REVENUE       | FINANCE & ACCOUNTS AUDIT | 1406004- LIBRARY CESS   | 9160000                  |
| 47    | 2026-27        | General Budget | Revenue Fund | REVENUE       | MUNICIPAL MARKET         | 4314006 - RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS                              | 16000000                 |
| 48    | 2026-27        | General Budget | Revenue Fund | REVENUE       | MUNICIPAL MARKET         | 4314008 - MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS                            | 0                        |
| 49    | 2026-27        | General Budget | Revenue Fund | REVENUE       | TRANSPORTATION           | 4314014 - FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS                            | 3000000                  |
| 50    | 2026-27        | General Budget | Revenue Fund | REVENUE       | TRANSPORTATION           | 4314016 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS | 0                        |
| 51    | 2026-27        | General Budget | Revenue Fund | REVENUE       | REVENUE                  | 4314022 - TRACK RENT RECOVERABLE - ARREARS  | 0                        |
| 52    | 2026-27        | General Budget | Revenue Fund | REVENUE       | PUBLIC CONVENIENCE       | 4314028 - FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS                          | 100000                   |
| 53    | 2026-27        | General Budget | Revenue Fund | TOWN PLANNING | ADMINISTRATION           | 1101101-Advertisement Tax   | 0                        |
| 54    | 2026-27        | General Budget | Revenue Fund | TOWN PLANNING | BUILDING REGULATION      | 1401103 - BUILDING LICENCE FEES   | 150000                   |
| 55    | 2026-27        | General Budget | Revenue Fund | TOWN PLANNING | BUILDING REGULATION      | 1401401-Road formation charges  | 0                        |
| 56    | 2026-27        | General Budget | Revenue Fund | TOWN PLANNING | BUILDING REGULATION      | 1401402-Plot Regulation Charges   | 200000                   |

| S.No. | Financial Year | Budget Type    | Fund Name                      | Section       | Function                 | Account Head   | General Budget 2026-2027 |
|-------|----------------|----------------|--------------------------------|---------------|--------------------------|--|--------------------------|
| 57    | 2026-27        | General Budget | Revenue Fund                   | TOWN PLANNING | BUILDING REGULATION      | 1401403 - Other Development Charges  | 40000                    |
| 58    | 2026-27        | General Budget | Revenue Fund                   | TOWN PLANNING | CITY & TOWN PLANNING     | 1401502 - Demolision Charges   | 10000                    |
| 59    | 2026-27        | General Budget | Revenue Fund                   | TOWN PLANNING | CITY & TOWN PLANNING     | 1404002 - SURVEY FEES  | 0                        |
| 60    | 2026-27        | General Budget | Revenue Fund                   | TOWN PLANNING | BUILDING REGULATION      | 1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees     | 1230000                  |
| 61    | 2026-27        | General Budget | Revenue Fund                   | TOWN PLANNING | BUILDING REGULATION      | 1407018 - Building Plan Application Fee  | 10000                    |
| 62    | 2026-27        | General Budget | Revenue Fund                   | TOWN PLANNING | BUILDING REGULATION      | 1408004 - Open Site Reservation Charges  | 0                        |
| 63    | 2026-27        | General Budget | Revenue Fund                   | TOWN PLANNING | BUILDING REGULATION      | 1401404 - Layout subdivision fees  | 0                        |
|       | 2026-27        |                |                                |               |                          | <b>Income</b>  | <b>470732000</b>         |
|       | 2026-27        |                |                                |               |                          | <b>Expenditure</b>   | <b>505193000</b>         |
|       | 2026-27        |                |                                |               |                          | <b>Surplus/Deficit</b>   | <b>-34461000</b>         |
| 1     | 2026-27        | General Budget | Water Supply and Drainage Fund | ENGINEERING   | WATERSUPPLY              | 1405004 - METERED/ TAP RATE WATER CHARGES  | 19000000                 |
| 2     | 2026-27        | General Budget | Water Supply and Drainage Fund | ENGINEERING   | WATERSUPPLY              | 4313004 - WATER CHARGES RECOVERABLE - ARREARS  | 25000000                 |
| 4     | 2026-27        | General Budget | Water Supply and Drainage Fund | ENGINEERING   | SEWERAGE                 | 1407002 - Initial Amount for New Water Supply Connections                            | 1750000                  |
| 6     | 2026-27        | General Budget | Water Supply and Drainage Fund | ENGINEERING   | SEWERAGE                 | 1407004 - Water Connection Charges   | 100000                   |
| 7     | 2026-27        | General Budget | Water Supply and Drainage Fund | ENGINEERING   | SEWERAGE                 | 1407014 - Water supply Inc   | 310000                   |
| 14    | 2026-27        | General Budget | Water Supply and Drainage Fund | GENERAL       | WATERSUPPLY              | 3202002 - SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE/ugd | 200000000                |
| 15    | 2026-27        | General Budget | Water Supply and Drainage Fund | GENERAL       | FINANCE & ACCOUNTS AUDIT | 1808001 - Others   | 100000                   |
| 16    | 2026-27        | General Budget | Water Supply and Drainage Fund | GENERAL       | FINANCE & ACCOUNTS AUDIT | 1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS                                   | 10000                    |

| S.No. | Financial Year | Budget Type    | Fund Name                      | Section | Function                 | Account Head   | General Budget 2026-2027 |
|-------|----------------|----------------|--------------------------------|---------|--------------------------|--|--------------------------|
| 17    | 2026-27        | General Budget | Water Supply and Drainage Fund | GENERAL | FINANCE & ACCOUNTS AUDIT | 1711001 - INTEREST FROM BANK   | 15000                    |
| 18    | 2026-27        | General Budget | Water Supply and Drainage Fund | REVENUE | WATERSUPPLY              | 1100201 - Water Supply and Drainage Tax - Residential                          | 32560000                 |
| 19    | 2026-27        | General Budget | Water Supply and Drainage Fund | REVENUE | WATERSUPPLY              | 4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears  | 1825000                  |
| 20    | 2026-27        | General Budget | Water Supply and Drainage Fund | REVENUE | WATERSUPPLY              | 4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | 532000                   |
| 22    | 2026-27        | General Budget | Water Supply and Drainage Fund | REVENUE | WATERSUPPLY              | 1100204 - Water Supply and Drainage Tax - Vacant Sites                         | 490000                   |
|       |                |                |                                |         |                          | <b>Income</b>  | <b>281692000</b>         |
|       |                |                |                                |         |                          | <b>Expenditure</b>   | <b>198986000</b>         |
|       |                |                |                                |         |                          | <b>Surplus/Deficit</b>   | <b>82706000</b>          |

**DHARMAPURI MUNICIPALITY**  
**DETAILED BUDGET EXPENDITURE**

| <b>Input Parameter : Budget Type : General Budget;</b> |                       |                    |                           |                |                 |   |                                 |
|--|-----------------------|--------------------|---------------------------|----------------|-----------------|---|---------------------------------|
| <b>S.No.</b>   | <b>Financial Year</b> | <b>Budget Type</b> | <b>Fund Name</b>          | <b>Section</b> | <b>Function</b> | <b>Account Head</b>   | <b>General Budget 2026-2027</b> |
| 1  | 2026-27               | General Budget     | Elementary Education Fund | ENGINEERING    | EDUCATION       | 2305109 - MAINTENANCE EXPENSES - SCHOOLS                              | 2000000                         |
| 2  | 2026-27               | General Budget     | Elementary Education Fund | ENGINEERING    | EDUCATION       | 2305202 - REPAIRS AND MAINTENANCE - BUILDINGS                         | 5000000                         |
| 3  | 2026-27               | General Budget     | Elementary Education Fund | ENGINEERING    | ESTATE          | 4102001 - BUILDINGS - GROSS BLOCK                                     | 2500000                         |
| 4  | 2026-27               | General Budget     | Elementary Education Fund | ENGINEERING    | ESTATE          | 4117001- Furniture  | 1000000                         |
| 5  | 2026-27               | General Budget     | Elementary Education Fund | ENGINEERING    | ESTATE          | 4117002 - Electrical Installation/CMBF/KNOWLEDGE CENTER/SCHOOL TOILET | 9000000                         |
|  | 2026-27               |                    |                           |                |                 | <b>Expenditure Total</b>  | <b>19500000</b>                 |
| 1  | 2026-27               | General Budget     | Revenue Fund              | ENGINEERING    | PUBLIC WORKS    | 2101001 - PAY   | 1900000                         |
| 2  | 2026-27               | General Budget     | Revenue Fund              | ENGINEERING    | PUBLIC WORKS    | 2101004 - DEARNESS ALLOWANCE  | 2440000                         |
| 3  | 2026-27               | General Budget     | Revenue Fund              | ENGINEERING    | PUBLIC WORKS    | 2101005 - HOUSE RENT ALLOWANCE  | 1800000                         |
| 4  | 2026-27               | General Budget     | Revenue Fund              | ENGINEERING    | PUBLIC WORKS    | 2101006 - CITY COMP. ALLOWANCE  | 0                               |
| 5  | 2026-27               | General Budget     | Revenue Fund              | ENGINEERING    | PUBLIC WORKS    | 2101007 - MEDICAL ALLOWANCE   | 45000                           |
| 6  | 2026-27               | General Budget     | Revenue Fund              | ENGINEERING    | PUBLIC WORKS    | 2101008 - OTHER ALLOWANCE   | 20000                           |
| 7  | 2026-27               | General Budget     | Revenue Fund              | ENGINEERING    | PUBLIC WORKS    | 2102019 - CONVEYANCE ALLOWANCE  | 18000                           |
| 8  | 2026-27               | General Budget     | Revenue Fund              | ENGINEERING    | PUBLIC WORKS    | 2102020 - Washing Allowance   | 25000                           |
| 9  | 2026-27               | General Budget     | Revenue Fund              | ENGINEERING    | PUBLIC WORKS    | 2101011 - BONUS   | 20000                           |

| S.No. | Financial Year | Budget Type    | Fund Name    | Section     | Function                   | Account Head  | General Budget 2026-2027 |
|-------|----------------|----------------|--------------|-------------|----------------------------|---|--------------------------|
| 10    | 2026-27        | General Budget | Revenue Fund | ENGINEERING | PUBLIC WORKS               | 2102006 - TRAINING PROGRAMME EXPENSES   | 100000                   |
| 11    | 2026-27        | General Budget | Revenue Fund | ENGINEERING | PUBLIC WORKS               | 2104001 - LEAVE ENCASHMENT  | 1000000                  |
| 12    | 2026-27        | General Budget | Revenue Fund | ENGINEERING | ADMINISTRATION             | 2201201 - TELEPHONE CHARGES   | 150000                   |
| 13    | 2026-27        | General Budget | Revenue Fund | ENGINEERING | ADMINISTRATION             | 2205104 - LEGAL & ARBITRATION EXPENSES  | 150000                   |
| 14    | 2026-27        | General Budget | Revenue Fund | ENGINEERING | ADMINISTRATION             | 2205202 - ENGINEERING CONSULTANCY   | 500000                   |
| 15    | 2026-27        | General Budget | Revenue Fund | ENGINEERING | ADMINISTRATION             | 2206001 - ADVERTISEMENT CHARGES   | 600000                   |
| 16    | 2026-27        | General Budget | Revenue Fund | ENGINEERING | ADMINISTRATION             | 2208003 - OTHER EXPENSES  | 1000000                  |
| 17    | 2026-27        | General Budget | Revenue Fund | ENGINEERING | STREET LIGHTING            | 2301003 - POWER CHARGES FOR STREET LIGHTS   | 46000000                 |
| 18    | 2026-27        | General Budget | Revenue Fund | ENGINEERING | STORES & PURCHASE          | 2303002 - DIESEL  | 1000000                  |
| 19    | 2026-27        | General Budget | Revenue Fund | ENGINEERING | ADMINISTRATION             | 2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS                                    | 1000000                  |
| 20    | 2026-27        | General Budget | Revenue Fund | ENGINEERING | ROADS AND PAVEMENT         | 2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE                       | 2500000                  |
| 21    | 2026-27        | General Budget | Revenue Fund | ENGINEERING | ROADS AND PAVEMENT         | 2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT      | 2000000                  |
| 22    | 2026-27        | General Budget | Revenue Fund | ENGINEERING | BRIDGES AND FLYOVERS       | 2305004 - REPAIRS AND MAINTENANCE - BRIDGES AND FLYOVERS                              | 1000000                  |
| 23    | 2026-27        | General Budget | Revenue Fund | ENGINEERING | STREET LIGHTING            | 2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS                                      | 1500000                  |
| 24    | 2026-27        | General Budget | Revenue Fund | ENGINEERING | PARK & GARDENS             | 2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS                             | 500000                   |
| 25    | 2026-27        | General Budget | Revenue Fund | ENGINEERING | PARK & GARDENS             | 2305103 - PLANTS, MANURE, IMPLEMENTS ETC.,  | 1000000                  |
| 26    | 2026-27        | General Budget | Revenue Fund | ENGINEERING | COMMUNITY MARRIAGE CENTRES | 2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM | 0                        |

| S.No. | Financial Year | Budget Type    | Fund Name    | Section     | Function           | Account Head   | General Budget 2026-2027 |
|-------|----------------|----------------|--------------|-------------|--------------------|--|--------------------------|
| 27    | 2026-27        | General Budget | Revenue Fund | ENGINEERING | ADMINISTRATION     | 2305201 - OFFICE BUILDING - MAINTENANCE                              | 2000000                  |
| 28    | 2026-27        | General Budget | Revenue Fund | ENGINEERING | MUNICIPAL MARKET   | 2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES                | 1000000                  |
| 29    | 2026-27        | General Budget | Revenue Fund | ENGINEERING | ADMINISTRATION     | 2305301 - Light Vehicles - Maintenance                               | 1000000                  |
| 30    | 2026-27        | General Budget | Revenue Fund | ENGINEERING | ADMINISTRATION     | 2305302 - HEAVY VEHICLES - MAINTENANCE                               | 500000                   |
| 31    | 2026-27        | General Budget | Revenue Fund | ENGINEERING | ADMINISTRATION     | 2308015 - TESTING & INSPECTION CHARGES                               | 400000                   |
| 32    | 2026-27        | General Budget | Revenue Fund | ENGINEERING | ADMINISTRATION     | 2204001 - VEHICLE INSURANCE  | 300000                   |
| 33    | 2026-27        | General Budget | Revenue Fund | ENGINEERING | ESTATE             | 4102001 - BUILDINGS - GROSS BLOCK                                    | 15000000                 |
| 34    | 2026-27        | General Budget | Revenue Fund | ENGINEERING | Storm Water Drains | 4103101 - Strom Water Drains, Open drains and Culverts - GROSS BLOCK | 30000000                 |
| 35    | 2026-27        | General Budget | Revenue Fund | ENGINEERING | ROADS AND PAVEMENT | 4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK                 | 40000000                 |
| 36    | 2026-27        | General Budget | Revenue Fund | ENGINEERING | ROADS AND PAVEMENT | 4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK             | 50000000                 |
| 37    | 2026-27        | General Budget | Revenue Fund | ENGINEERING | WORKSHOP           | 4104001 - PLANT AND MACHINERIES - GROSS BLOCK                        | 2000000                  |
| 38    | 2026-27        | General Budget | Revenue Fund | ENGINEERING | ADMINISTRATION     | 4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK              | 1000000                  |
| 39    | 2026-27        | General Budget | Revenue Fund | ENGINEERING | STREET LIGHTING    | 4107003 - ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK             | 1500000                  |
| 40    | 2026-27        | General Budget | Revenue Fund | ENGINEERING |                    | 4105001-Heavy Vehicles - GROSS BLOCK                                 | 2000000                  |
| 41    | 2026-27        | General Budget | Revenue Fund | ENGINEERING |                    | 4105002-Light Vehicles - GROSS BLOCK                                 | 1000000                  |
| 42    | 2026-27        | General Budget | Revenue Fund | ENGINEERING | ADMINISTRATION     | 2201105 - Computer Operatonal Expenses                               | 2500000                  |
| 43    | 2026-27        | General Budget | Revenue Fund | ENGINEERING | ADMINISTRATION     | 2502004-Health Disater Relief Programme                              | 700000                   |

| S.No. | Financial Year | Budget Type    | Fund Name    | Section | Function       | Account Head   | General Budget 2026-2027 |
|-------|----------------|----------------|--------------|---------|----------------|--|--------------------------|
| 44    | 2026-27        | General Budget | Revenue Fund | GENERAL | ADMINISTRATION | 2101001 - PAY  | 8500000                  |
| 45    | 2026-27        | General Budget | Revenue Fund | GENERAL | ADMINISTRATION | 2101004 - DEARNESS ALLOWANCE                               | 9000000                  |
| 46    | 2026-27        | General Budget | Revenue Fund | GENERAL | ADMINISTRATION | 2101005 - HOUSE RENT ALLOWANCE                             | 200000                   |
| 47    | 2026-27        | General Budget | Revenue Fund | GENERAL | ADMINISTRATION | 2101006 - CITY COMP. ALLOWANCE                             | 0                        |
| 48    | 2026-27        | General Budget | Revenue Fund | GENERAL | ADMINISTRATION | 2101007 - MEDICAL ALLOWANCE                                | 200000                   |
| 49    | 2026-27        | General Budget | Revenue Fund | GENERAL | ADMINISTRATION | 2101008 - OTHER ALLOWANCE                                  | 50000                    |
| 50    | 2026-27        | General Budget | Revenue Fund | GENERAL | ADMINISTRATION | 2102019 - CONVEYANCE ALLOWANCE                             | 20000                    |
| 51    | 2026-27        | General Budget | Revenue Fund | GENERAL | ADMINISTRATION | 2102020 - Washing Allowance                                | 10000                    |
| 52    | 2026-27        | General Budget | Revenue Fund | GENERAL | ADMINISTRATION | 2101011 - BONUS  | 20000                    |
| 53    | 2026-27        | General Budget | Revenue Fund | GENERAL | ADMINISTRATION | 2102001 - MEDICAL REIMBURSEMENT                            | 0                        |
| 54    | 2026-27        | General Budget | Revenue Fund | GENERAL | ADMINISTRATION | 2102006 - TRAINING PROGRAMME EXPENSES                      | 200000                   |
| 55    | 2026-27        | General Budget | Revenue Fund | GENERAL | ADMINISTRATION | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION         | 600000                   |
| 56    | 2026-27        | General Budget | Revenue Fund | GENERAL | ADMINISTRATION | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 300000                   |
| 57    | 2026-27        | General Budget | Revenue Fund | GENERAL | ADMINISTRATION | 2102015 - CPF MANAGEMENT CONTRIBUTION                      | 5000000                  |
| 58    | 2026-27        | General Budget | Revenue Fund | GENERAL | ADMINISTRATION | 2201201 - TELEPHONE CHARGES                                | 50000                    |
| 59    | 2026-27        | General Budget | Revenue Fund | GENERAL | ADMINISTRATION | 2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES             | 30000                    |
| 60    | 2026-27        | General Budget | Revenue Fund | GENERAL | ADMINISTRATION | 2202101 - STATIONERY AND PRINTING                          | 3000000                  |

| S.No. | Financial Year | Budget Type    | Fund Name    | Section       | Function                 | Account Head  | General Budget 2026-2027 |
|-------|----------------|----------------|--------------|---------------|--------------------------|---|--------------------------|
| 61    | 2026-27        | General Budget | Revenue Fund | GENERAL       | FINANCE & ACCOUNTS AUDIT | 2205001 - STATUTORY AUDIT FEES  | 700000                   |
| 62    | 2026-27        | General Budget | Revenue Fund | GENERAL       | ADMINISTRATION           | 2205104 - LEGAL & ARBITRATION EXPENSES                                      | 100000                   |
| 63    | 2026-27        | General Budget | Revenue Fund | GENERAL       | ADMINISTRATION           | 2206001 - ADVERTISEMENT CHARGES   | 100000                   |
| 64    | 2026-27        | General Budget | Revenue Fund | GENERAL       | MUNCIPAL BODY            | 2206101 - CHAMBER OF MUNICIPAL CHAIRMAN                                     | 200000                   |
| 65    | 2026-27        | General Budget | Revenue Fund | GENERAL       | ADMINISTRATION           | 2208003 - OTHER EXPENSESE   | 200000                   |
| 66    | 2026-27        | General Budget | Revenue Fund | GENERAL       | MUNCIPAL BODY            | 2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES | 2160000                  |
| 67    | 2026-27        | General Budget | Revenue Fund | GENERAL       | ADMINISTRATION           | 2407001 - BANK CHARGES  | 10000                    |
| 68    | 2026-27        | General Budget | Revenue Fund | GENERAL       | ELECTION                 | 2501001 - ELECTION EXPENSES   | 1000000                  |
| 69    | 2026-27        | General Budget | Revenue Fund | GENERAL       | FINANCE & ACCOUNTS AUDIT | 2602004 - TNIUS   | 200000                   |
| 70    | 2026-27        | General Budget | Revenue Fund | GENERAL       | FINANCE & ACCOUNTS AUDIT | 3503002 - LIBRARY CESS - PAYABLES   | 8900000                  |
| 71    | 2026-27        | General Budget | Revenue Fund | GENERAL       | ADMINISTRATION           | 2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME                        | 250000                   |
| 72    | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | HEALTH                   | 2101001 - PAY   | 60000000                 |
| 73    | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | HEALTH                   | 2101004 - DEARNNESS ALLOWANCE   | 65000000                 |
| 74    | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | HEALTH                   | 2101005 - HOUSE RENT ALLOWANCE  | 750000                   |
| 75    | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | HEALTH                   | 2101006 - CITY COMP. ALLOWANCE  | 0                        |
| 76    | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | HEALTH                   | 2101007 - MEDICAL ALLOWANCE   | 150000                   |
| 77    | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | HEALTH                   | 2101008 - OTHER ALLOWANCE   | 50000                    |

| S.No. | Financial Year | Budget Type    | Fund Name    | Section       | Function               | Account Head                              | General Budget 2026-2027 |
|-------|----------------|----------------|--------------|---------------|------------------------|---|--------------------------|
| 78    | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | HEALTH                 | 2102019 - CONVEYANCE ALLOWANCE            | 10000                    |
| 79    | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | HEALTH                 | 2102020 - Washing Allowance               | 100000                   |
| 80    | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | HEALTH                 | 2101011 - BONUS                           | 450000                   |
| 81    | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | HEALTH                 | 2102004 - SUPPLY OF UNIFORMS              | 400000                   |
| 82    | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | HEALTH                 | 2102006 - TRAINING PROGRAMME EXPENSES     | 150000                   |
| 83    | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | ADMINISTRATION         | 2204001 - VEHICLE INSURANCE               | 800000                   |
| 84    | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | ADMINISTRATION         | 2205104 - LEGAL & ARBITRATION EXPENSES    | 200000                   |
| 85    | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | ADMINISTRATION         | 2206001 - ADVERTISEMENT CHARGES           | 100000                   |
| 86    | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | ADMINISTRATION         | CMSWF FOOD OTHRES                         | 11000000                 |
| 87    | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | STORES & PURCHASE      | 2303002 - DIESEL                          | 6000000                  |
| 88    | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | SOLID WASTE MANAGEMENT | 2305111 - SOLID WASTE MANAGEMENT          | 25000000                 |
| 89    | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | PUBLIC CONVENIENCE     | 2305104 - SANITARY / CONSERVANCY EXPENSES | 500000                   |
| 90    | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | ADMINISTRATION         | 2305302 - HEAVY VEHICLES - MAINTENANCE    | 1000000                  |
| 91    | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | ADMINISTRATION         | 2305301 - Light VEHICLES - MAINTENANCE    | 500000                   |
| 92    | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | ARTS & CULTURE         | 2308007 - EXPENSES ON OPENING CEREMONIES  | 100000                   |
| 93    | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | SOLID WASTE MANAGEMENT | 2308009 - GARBAGE CLEARANCE               | 45000000                 |
| 94    | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | VETERINARY SERVICE     | 2308013 - ANIMAL BIRTH CONTROL            | 2000000                  |

| S.No. | Financial Year | Budget Type    | Fund Name    | Section       | Function              | Account Head                                     | General Budget 2026-2027 |
|-------|----------------|----------------|--------------|---------------|-----------------------|--|--------------------------|
| 95    | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | EPIDEMIC PREVENTION   | 2503002 - MASS IMMUNISATION PROGRAMME            | 100000                   |
| 96    | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | BURIAL AND CREMATIONS | 2308020 - FUNERAL RITES                          | 200000                   |
| 97    | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | HEALTH                | 2308017 - Pauper Charges                         | 0                        |
| 98    | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | EPIDEMIC PREVENTION   | 2308021 - Anti Filaria / Anti Malaria Operations | 1500000                  |
| 99    | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | ADMINISTRATION        | 2102023-Uniform Stitiching Charges               | 50000                    |
| 100   | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | ADMINISTRATION        | 2201004-Motor Vehicle Tax                        | 400000                   |
| 101   | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | ADMINISTRATION        | 2201007-Green Tax                                | 100000                   |
| 102   | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | ADMINISTRATION        | 2208001- Cash awards Prize                       | 100000                   |
| 103   | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | ADMINISTRATION        | 2304003- Hire Charges for Vechile                | 1000000                  |
| 104   | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | ADMINISTRATION        | 2304003- Hire Charges for Machinery              | 0                        |
| 105   | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | ADMINISTRATION        | 2502002-Dengu Control Programme                  | 1000000                  |
| 106   | 2026-27        | General Budget | Revenue Fund | PUBLIC HEALTH | ADMINISTRATION        | 2502004-Health Disater Relief Programme          | 200000                   |
| 107   | 2026-27        | General Budget | Revenue Fund | REVENUE       | ADMINISTRATION        | 2308019 - AMMA UNAVAGAM                          | 850000                   |
| 108   | 2026-27        | General Budget | Revenue Fund | REVENUE       | REVENUE               | 2101001 - PAY                                    | 6800000                  |
| 109   | 2026-27        | General Budget | Revenue Fund | REVENUE       | REVENUE               | 2101004 - DEARNNESS ALLOWANCE                    | 7200000                  |
| 110   | 2026-27        | General Budget | Revenue Fund | REVENUE       | REVENUE               | 2101005 - HOUSE RENT ALLOWANCE                   | 150000                   |
| 111   | 2026-27        | General Budget | Revenue Fund | REVENUE       | REVENUE               | 2101006 - CITY COMP. ALLOWANCE                   | 0                        |

| S.No. | Financial Year | Budget Type    | Fund Name    | Section       | Function       | Account Head                           | General Budget 2026-2027 |
|-------|----------------|----------------|--------------|---------------|----------------|--|--------------------------|
| 112   | 2026-27        | General Budget | Revenue Fund | REVENUE       | REVENUE        | 2101007 - MEDICAL ALLOWANCE            | 20000                    |
| 113   | 2026-27        | General Budget | Revenue Fund | REVENUE       | REVENUE        | 2101008 - OTHER ALLOWANCE              | 25000                    |
| 114   | 2026-27        | General Budget | Revenue Fund | REVENUE       | ADMINISTRATION | 2102019 - CONVEYANCE ALLOWANCE         | 25000                    |
| 115   | 2026-27        | General Budget | Revenue Fund | REVENUE       | REVENUE        | 2102020 - Washing Allowance            | 15000                    |
| 116   | 2026-27        | General Budget | Revenue Fund | REVENUE       | REVENUE        | 2101011 - BONUS                        | 50000                    |
| 117   | 2026-27        | General Budget | Revenue Fund | REVENUE       | REVENUE        | 2102006 - TRAINING PROGRAMME EXPENSES  | 100000                   |
| 118   | 2026-27        | General Budget | Revenue Fund | REVENUE       | ADMINISTRATION | 2205104 - LEGAL & ARBITRATION EXPENSES | 100000                   |
| 119   | 2026-27        | General Budget | Revenue Fund | REVENUE       | ADMINISTRATION | 2206001 - ADVERTISEMENT CHARGES        | 300000                   |
| 120   | 2026-27        | General Budget | Revenue Fund | REVENUE       | ADMINISTRATION | 2208003 - OTHER EXPENSESE              | 100000                   |
| 121   | 2026-27        | General Budget | Revenue Fund | TOWN PLANNING | ADMINISTRATION | 2101001 - PAY                          | 2200000                  |
| 122   | 2026-27        | General Budget | Revenue Fund | TOWN PLANNING | ADMINISTRATION | 2101004 - DEARNESS ALLOWANCE           | 2800000                  |
| 123   | 2026-27        | General Budget | Revenue Fund | TOWN PLANNING | ADMINISTRATION | 2101005 - HOUSE RENT ALLOWANCE         | 330000                   |
| 124   | 2026-27        | General Budget | Revenue Fund | TOWN PLANNING | ADMINISTRATION | 2101006 - CITY COMP. ALLOWANCE         | 0                        |
| 125   | 2026-27        | General Budget | Revenue Fund | TOWN PLANNING | ADMINISTRATION | 2101007 - MEDICAL ALLOWANCE            | 22000                    |
| 126   | 2026-27        | General Budget | Revenue Fund | TOWN PLANNING | ADMINISTRATION | 2102019 - CONVEYANCE ALLOWANCE         | 20000                    |
| 127   | 2026-27        | General Budget | Revenue Fund | TOWN PLANNING | ADMINISTRATION | 2102020 - Washing Allowance            | 3000                     |
| 128   | 2026-27        | General Budget | Revenue Fund | TOWN PLANNING | ADMINISTRATION | 2101008 - OTHER ALLOWANCE              | 10000                    |

| S.No. | Financial Year | Budget Type    | Fund Name                      | Section       | Function                 | Account Head                           | General Budget 2026-2027 |
|-------|----------------|----------------|--------------------------------|---------------|--------------------------|--|--------------------------|
| 129   | 2026-27        | General Budget | Revenue Fund                   | TOWN PLANNING | ADMINISTRATION           | 2101011 - BONUS                        | 30000                    |
| 130   | 2026-27        | General Budget | Revenue Fund                   | TOWN PLANNING | ADMINISTRATION           | 2102006 - TRAINING PROGRAMME EXPENSES  | 100000                   |
| 131   | 2026-27        | General Budget | Revenue Fund                   | TOWN PLANNING | ADMINISTRATION           | 2205104 - LEGAL & ARBITRATION EXPENSES | 50000                    |
| 132   | 2026-27        | General Budget | Revenue Fund                   | TOWN PLANNING | ADMINISTRATION           | 2206001 - ADVERTISEMENT CHARGES        | 15000                    |
| 133   | 2026-27        | General Budget | Revenue Fund                   | TOWN PLANNING | ADMINISTRATION           | 2208003 - OTHER EXPENSESE              | 100000                   |
| 134   | 2026-27        | General Budget | Revenue Fund                   | TOWN PLANNING | FINANCE & ACCOUNTS AUDIT | 2602002 - CMDA                         | 200000                   |
| 135   | 2026-27        | General Budget | Revenue Fund                   | TOWN PLANNING | ADMINISTRATION           | Census Expenditure                     | 1500000                  |
|       | 2026-27        |                |                                |               |                          | <b>Expenditure Total</b>               | <b>505193000</b>         |
|       | 2026-27        |                |                                |               |                          |  |                          |
| 1     | 2026-27        | General Budget | Water Supply and Drainage Fund | ENGINEERING   | WATERSUPPLY              | 2101001 - PAY                          | 3200000                  |
| 2     | 2026-27        | General Budget | Water Supply and Drainage Fund | ENGINEERING   | WATERSUPPLY              | 2101004 - DEARNESS ALLOWANCE           | 3800000                  |
| 3     | 2026-27        | General Budget | Water Supply and Drainage Fund | ENGINEERING   | WATERSUPPLY              | 2101005 - HOUSE RENT ALLOWANCE         | 350000                   |
| 4     | 2026-27        | General Budget | Water Supply and Drainage Fund | ENGINEERING   | WATERSUPPLY              | 2101006 - CITY COMP. ALLOWANCE         | 0                        |
| 5     | 2026-27        | General Budget | Water Supply and Drainage Fund | ENGINEERING   | WATERSUPPLY              | 2101007 - MEDICAL ALLOWANCE            | 36000                    |
| 6     | 2026-27        | General Budget | Water Supply and Drainage Fund | ENGINEERING   | WATERSUPPLY              | 2101008 - OTHER ALLOWANCE              | 10000                    |
| 7     | 2026-27        | General Budget | Water Supply and Drainage Fund | ENGINEERING   | WATERSUPPLY              | 2102019 - CONVEYANCE ALLOWANCE         | 10000                    |
| 8     | 2026-27        | General Budget | Water Supply and Drainage Fund | ENGINEERING   | WATERSUPPLY              | 2102020 - Washing Allowance            | 10000                    |

| S.No. | Financial Year | Budget Type    | Fund Name                      | Section     | Function          | Account Head   | General Budget 2026-2027 |
|-------|----------------|----------------|--------------------------------|-------------|-------------------|--|--------------------------|
| 9     | 2026-27        | General Budget | Water Supply and Drainage Fund | ENGINEERING | WATERSUPPLY       | 2102010-Health Insurance Local Body Contribution                                   | 15000                    |
| 10    | 2026-27        | General Budget | Water Supply and Drainage Fund | ENGINEERING | WATERSUPPLY       | 2012013-Special Provident Fund Cum   | 20000                    |
| 11    | 2026-27        | General Budget | Water Supply and Drainage Fund | ENGINEERING | WATERSUPPLY       | 2102014-GIS Management cont  | 15000                    |
| 12    | 2026-27        | General Budget | Water Supply and Drainage Fund | ENGINEERING | WATERSUPPLY       | 2102015-CPF Mangement Cont   | 365000                   |
| 13    | 2026-27        | General Budget | Water Supply and Drainage Fund | ENGINEERING | WATERSUPPLY       | 2101011 - BONUS  | 30000                    |
| 14    | 2026-27        | General Budget | Water Supply and Drainage Fund | ENGINEERING | WATERSUPPLY       | 2102006 - TRAINING PROGRAMME EXPENSES  | 100000                   |
| 15    | 2026-27        | General Budget | Water Supply and Drainage Fund | ENGINEERING | WATERSUPPLY       | 2102015 - CPF MANAGEMENT CONTRIBUTION  | 150000                   |
| 16    | 2026-27        | General Budget | Water Supply and Drainage Fund | GENERAL     | Adminsation       | 2201201-Telephone Charges  | 30000                    |
| 17    | 2026-27        | General Budget | Water Supply and Drainage Fund | ENGINEERING | Adminsation       | 2204001-Vehicle Insuran  | 30000                    |
| 18    | 2026-27        | General Budget | Water Supply and Drainage Fund | ENGINEERING | Adminsation       | 2206001-Advertisement Charges  | 15000                    |
| 19    | 2026-27        | General Budget | Water Supply and Drainage Fund | ENGINEERING | WATERSUPPLY       | 2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 25000000                 |
| 20    | 2026-27        | General Budget | Water Supply and Drainage Fund | ENGINEERING | STORES & PURCHASE | 2303002 - DIESEL   | 500000                   |
| 21    | 2026-27        | General Budget | Water Supply and Drainage Fund | ENGINEERING | WATERSUPPLY       | 2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS       | 3500000                  |
| 22    | 2026-27        | General Budget | Water Supply and Drainage Fund | ENGINEERING | WATERSUPPLY       | 2305009 - MAINTENANCE EXPENSES - WATER SUPPLY                                      | 39500000                 |
| 23    | 2026-27        | General Budget | Revenue Fund                   | ENGINEERING | ADMINISTRATION    | 2308015 - TESTING & INSPECTION CHARGES   | 1000000                  |
| 24    | 2026-27        | General Budget | Water Supply and Drainage Fund | ENGINEERING | Adminsation       | 2305301-Light Vehicles Mainenance  | 1000000                  |
| 25    | 2026-27        | General Budget | Water Supply and Drainage Fund | ENGINEERING | Adminsation       | 2305302-Heavy Vehicles Mainenance  | 300000                   |

| S.No. | Financial Year | Budget Type    | Fund Name                      | Section     | Function       | Account Head   | General Budget 2026-2027 |
|-------|----------------|----------------|--------------------------------|-------------|----------------|--|--------------------------|
| 26    | 2026-27        | General Budget | Water Supply and Drainage Fund | ENGINEERING | WATERSUPPLY    | 4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK New Impr Water Supply ugd phas2 | 110000000                |
| 27    | 2026-27        | General Budget | Water Supply and Drainage Fund | ENGINEERING | WATERSUPPLY    | 4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK  | 3500000                  |
| 28    | 2026-27        | General Budget | Water Supply and Drainage Fund | ENGINEERING | WORKSHOP       | 4104001 - PLANT AND MACHINERIES - GROSS BLOCK  | 1500000                  |
| 29    | 2026-27        | General Budget | Water Supply and Drainage Fund | ENGINEERING | WORKSHOP       | 4104002 - TOOLS & PLANT - GROSS BLOCK  | 1000000                  |
| 30    | 2026-27        | General Budget | Water Supply and Drainage Fund | ENGINEERING | WATERSUPPLY    | 4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK  | 2500000                  |
| 31    | 2026-27        | General Budget | Water Supply and Drainage Fund | ENGINEERING | PARK & GARDENS | 4108001 - PUBLIC FOUNTAINS - GROSS BLOCK   | 1500000                  |
|       | 2026-27        |                |                                |             |                | <b>Expenditure Total</b>   | <b>198986000</b>         |