குளித்தலை நகராட்சி
KULITHALAI MUNICIPALITY

Detailed Budget

Input Parameter : Financial Year : 2026-2027;Budget Type : General Budget; **Printed Date :15-Jun-2026 17:58:07**

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2026-2027	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	11025000.00
2	2026-2027	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	11025000.00
3	2026-2027	General Budget	Elementary Education Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1102500.00
4	2026-2027	General Budget	Elementary Education Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5250000.00
5	2026-2027	General Budget	Elementary Education Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	22050000.00
6	2026-2027	General Budget	Elementary Education Fund	GENERAL	Administration	2101001 - PAY	210000.00
7	2026-2027	General Budget	Elementary Education Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	1050000.00

8	2026-2027	General Budget	Elementary Education Fund	GENERAL	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2100000.00
9	2026-2027	General Budget	Elementary Education Fund	GENERAL	Administration	2303005 - SANITARY MATERIALS	525000.00
10	2026-2027	General Budget	Elementary Education Fund	GENERAL	Administration	2305102 - MAINTENANCE OF PLAYGROUNDS	525000.00
11	2026-2027	General Budget	Elementary Education Fund	GENERAL	Administration	2305103 - PLANTS, MANURE, IMPLEMENTS ETC.,	525000.00
12	2026-2027	General Budget	Elementary Education Fund	GENERAL	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	10500000.00
13	2026-2027	General Budget	Elementary Education Fund	GENERAL	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	525000.00
14	2026-2027	General Budget	Elementary Education Fund	GENERAL	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	525000.00
15	2026-2027	General Budget	Elementary Education Fund	GENERAL	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	10500000.00

16	2026-2027	General Budget	Elementary Education Fund	GENERAL	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	525000.00
17	2026-2027	General Budget	Elementary Education Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	525000.00
18	2026-2027	General Budget	Elementary Education Fund	GENERAL	Administration	2308004 - FAIRS AND FESTIVALS	525000.00
19	2026-2027	General Budget	Elementary Education Fund	GENERAL	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1050000.00
20	2026-2027	General Budget	Elementary Education Fund	GENERAL	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	21000000.00
21	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	6615000.00
22	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	4961250.00
23	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	1102500.00
24	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	551250.00
25	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	1102500.00

26	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	5512500.00
27	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	2756250.00
28	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	220500.00
29	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTIO N	220500.00
30	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	551250.00
31	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	1653750.00
32	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	551250.00
33	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2102020 - WASHING ALLOWANCE	220500.00
34	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2201001 - RENT FOR BUILDINGS	1653750.00
35	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	1653750.00

36	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	5512500.00
37	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	551250.00
38	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2202101 - STATIONERY AND PRINTING	551250.00
39	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	1102500.00
40	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	551250.00
41	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	525000.00
42	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	551250.00
43	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	2205000.00
44	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	5512500.00

45	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	5512500.00
46	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	5512500.00
47	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	5512500.00
48	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1102500.00
49	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	1102500.00
50	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	1102500.00
51	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	1653750.00

52	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	3307500.00
53	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	551250.00
54	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	1653750.00
55	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1653750.00
56	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305203 - MAINTENANCE OF LODGING HOUSES, REST HOUSES, TB, IB	551250.00
57	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	551250.00
58	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1102500.00
59	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	55125.00

60	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	882000.00
61	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305904 - REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	1102500.00
62	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	1102500.00
63	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2308003 - REMOVAL OF DEBRIS	110250.00
64	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2308004 - FAIRS AND FESTIVALS	551250.00
65	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	105000.00
66	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2603001 - Subsidies	1102500.00
67	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	1653750.00
68	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	551250.00

69	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	22050000.00
70	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	44100000.00
71	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	21000000.00
72	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	22050000.00
73	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	22050000.00
74	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	110250.00
75	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	551250.00
76	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	22050000.00
77	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	19293750.00
78	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	7717500.00
79	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	2756250.00

80	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	2205000.00
81	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	2205000.00
82	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	11025000.00
83	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	1102500.00
84	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	330750.00
85	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	330750.00
86	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	551250.00
87	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	5512500.00
88	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	551250.00
89	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	551250.00

90	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	551250.00
91	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2201001 - RENT FOR BUILDINGS	551250.00
92	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2201008 - Rent on Vacant Land	1102500.00
93	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2201101 - ELECTRICITY CONSUMPTIO N CHARGES FOR OFFICE BUILDINGS	3307500.00
94	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	551250.00
95	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	220500.00
96	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2201202 - INTERNET CHARGES	551250.00
97	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	220500.00
98	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	220500.00
99	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	2205000.00

100	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	110250.00
101	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	551250.00
102	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	551250.00
103	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	220500.00
104	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	1102500.00
105	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2205105 - EXECUTION OF COURT ORDERS	551250.00
106	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2205202 - ENGINEERING CONSULTANCY	220500.00
107	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2205202 - ENGINEERING CONSULTANCY	330750.00
108	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENT CHARGES	1102500.00
109	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2206104 - HONORARIUM TO COUNCILLORS	2205000.00
110	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	55125.00
111	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	1653750.00

112	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	1653750.00
113	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	5512500.00
114	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	5512500.00
115	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2303005 - SANITARY MATERIALS	551250.00
116	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	551250.00
117	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2304003 - HIRE CHARGES FOR VEHICLES	105000.00
118	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	1102500.00
119	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	1102500.00
120	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1102500.00
121	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1102500.00

122	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	55125.00
123	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	2100000.00
124	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	1102500.00
125	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	1653750.00
126	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308004 - FAIRS AND FESTIVALS	1102500.00
127	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308006 - EXHIBITION EXPENSES	220500.00
128	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308007 - EXPENSES ON OPENING CEREMONIES	551250.00
129	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308008 - RUNNING OF LIBRARIES / READING ROOMS	551250.00

130	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	1102500.00
131	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308011 - RUNNING EXPENSES OF SCHOOLS	551250.00
132	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308012 - RUNNING EXPENSES OF CREMATORIA	1102500.00
133	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308014 - NATURAL CALAMITIES	551250.00
134	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	5512500.00
135	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	551250.00
136	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308022 - MicroCompost Maintenance Expenditure	551250.00
137	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308023 - IEC Expenses	330750.00
138	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308023 - IEC Expenses	551250.00
139	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	1575000.00
140	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	1653750.00

141	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308027 - Solid Waste Management - Privatisation Wages	551250.00
142	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	2205000.00
143	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2502001 - OWN PROGRAMME	551250.00
144	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2502002 - DENGUE CONTROL PROGRAMME	4410000.00
145	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2502004 - Health Disaster Relief Programme	220500.00
146	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2502006 - TULIP Internship Program	220500.00
147	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2504001 - Census Expenses	551250.00
148	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2504001 - Census Expenses	1102500.00
149	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2602002 - CMDA	330750.00
150	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2602002 - CMDA	551250.00
151	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2602003 - LPA	330750.00
152	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	330750.00

153	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	551250.00
154	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2602005 - RAILWAYS	551250.00
155	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	1102500.00
156	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2602007 - EPF - MANAGEMENT CONTRIBUTIO N	1102500.00
157	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2602008 - ESI - MANAGEMENT CONTRIBUTIO N	551250.00
158	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	551250.00
159	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	22050000.00
160	2026-2027	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101001 - PAY	2100000.00
161	2026-2027	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101004 - DEARNESS ALLOWANCE	1575000.00
162	2026-2027	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101005 - HOUSE RENT ALLOWANCE	105000.00
163	2026-2027	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101007 - MEDICAL ALLOWANCE	105000.00

164	2026-2027	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101008 - OTHER ALLOWANCE	52500.00
165	2026-2027	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101010 - WAGES - OTHERS	105000.00
166	2026-2027	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2101011 - BONUS	10500.00
167	2026-2027	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2201105 - Computer Operatonal Expenses	525000.00
168	2026-2027	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	525000.00
169	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	15750000.00
170	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	8400000.00
171	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	1050000.00
172	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101006 - CITY COMP. ALLOWANCE	525000.00
173	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	735000.00
174	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	1050000.00
175	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	34650000.00

176	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	525000.00
177	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	315000.00
178	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTIO N	525000.00
179	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	315000.00
180	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102020 - WASHING ALLOWANCE	315000.00
181	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	157500.00
182	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	315000.00
183	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2202101 - STATIONERY AND PRINTING	315000.00
184	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	315000.00
185	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	105000.00
186	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEME NT CHARGES	105000.00

187	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	315000.00
188	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	5250000.00
189	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	315000.00
190	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	315000.00
191	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304003 - HIRE CHARGES FOR VEHICLES	315000.00
192	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305008 - Improvement to compost yard/ transfer stations	210000.00
193	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	315000.00
194	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	525000.00
195	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	315000.00
196	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308004 - FAIRS AND FESTIVALS	210000.00

197	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	210000.00
198	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	315000.00
199	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308015 - TESTING & INSPECTION CHARGES	210000.00
200	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308022 - MicroCompost Maintenance Expenditure	1050000.00
201	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308023 - IEC Expenses	1050000.00
202	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308027 - Solid Waste Management - Privatisation Wages	26250000.00
203	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502002 - DENGUE CONTROL PROGRAMME	5250000.00
204	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	525000.00
205	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	110250.00
206	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4601001 - FESTIVAL ADVANCE	525000.00

207	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	882000.00
208	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	661500.00
209	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	55125.00
210	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	11025.00
211	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	11025.00
212	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2101010 - WAGES - OTHERS	105000.00
213	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	110250.00
214	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	15750.00
215	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENESE	525000.00
216	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	2100000.00
217	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	1575000.00
218	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	105000.00
219	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	105000.00

220	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	52500.00
221	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101010 - WAGES - OTHERS	105000.00
222	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	10500.00
223	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2201105 - Computer Operatonal Expenses	525000.00
224	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	525000.00
225	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	1050000.00
226	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	210000.00
227	2026-2027	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101001 - PAY	5250000.00
228	2026-2027	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101004 - DEARNESS ALLOWANCE	3150000.00
229	2026-2027	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101005 - HOUSE RENT ALLOWANCE	1050000.00
230	2026-2027	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101007 - MEDICAL ALLOWANCE	525000.00

231	2026-2027	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101008 - OTHER ALLOWANCE	525000.00
232	2026-2027	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101010 - WAGES - OTHERS	5250000.00
233	2026-2027	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101011 - BONUS	26250.00
234	2026-2027	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	525000.00
235	2026-2027	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	1050000.00
236	2026-2027	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102019 - CONVEYANCE ALLOWANCE	21000.00
237	2026-2027	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2201004 - MOTOR VEHICLE TAX	525000.00
238	2026-2027	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2201101 - ELECTRICITY CONSUMPTIO N CHARGES FOR OFFICE BUILDINGS	5250000.00
239	2026-2027	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2203001 - TRAVEL EXPENSES	210000.00
240	2026-2027	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2204001 - VEHICLE INSURANCE	525000.00

241	2026-2027	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2206001 - ADVERTISEMENT CHARGES	315000.00
242	2026-2027	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2208003 - OTHER EXPENESE	1050000.00
243	2026-2027	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	5250000.00
244	2026-2027	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2303002 - DIESEL	5250000.00
245	2026-2027	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	2100000.00
246	2026-2027	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	3150000.00
247	2026-2027	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	1575000.00
248	2026-2027	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2305301 - Light Vehicles - Maintenance	525000.00
249	2026-2027	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1575000.00

250	2026-2027	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1050000.00
251	2026-2027	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	525000.00
252	2026-2027	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	2100000.00
253	2026-2027	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2100000.00
254	2026-2027	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	2100000.00
255	2026-2027	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	4301004 - STORES - WATER SUPPLY	525000.00