

மன்னார்குடி நகராட்சி

MANNARGUDI MUNICIPALITY

Detailed Budget

Input Parameter : Financial Year : 2026-2027; Budget Type :

Printed Date :15-May-2026 10:47:25

General Budget;

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|---------------------------|-------------|----------------|--|---------------|
| 1 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Administration | 2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS | 51898713.00 |
| 2 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Administration | 2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS | 698917.00 |
| 3 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Administration | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1901812.00 |
| 4 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Administration | 2308025 - OPERATING EXPENSES - COMMON KITCHEN | 253575.00 |
| 5 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Administration | 4106001 - OFFICE EQUIPMENTS - GROSS BLOCK | 2300000.00 |
| 6 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Amusement | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1901812.00 |

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| 7 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Bridges and Flyovers | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1901812.00 |
| 8 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Burial and Cremations | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1901812.00 |
| 9 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Cattle Pounding | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1901812.00 |
| 10 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Community / Marriage Centers | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1901812.00 |
| 11 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Education | 2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS | 3434472.00 |
| 12 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Education | 2305104 - SANITARY / CONSERVANCY EXPENSES | 2535750.00 |
| 13 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Education | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1901812.00 |
| 14 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Education | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1992375.00 |
| 15 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Education | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 3409086.00 |

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| 16 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Education | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 3571424.00 |
| 17 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Education | 2308011 - RUNNING EXPENSES OF SCHOOLS | 1320951.00 |
| 18 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Education | 2308011 - RUNNING EXPENSES OF SCHOOLS | 1383854.00 |
| 19 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Education | 4311921 - Education Tax - Recoverable - Residential - Arrears | 317671.00 |
| 20 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Education | 4311921 - Education Tax - Recoverable - Residential - Arrears | 332798.00 |
| 21 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Education | 4311922 - Education Tax - Recoverable - Commercial - Arrears | 194934.00 |
| 22 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Education | 4311922 - Education Tax - Recoverable - Commercial - Arrears | 204217.00 |
| 23 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Education | 4311924 - Education Tax - Recoverable - Vacant Sites - Arrears | 56379.00 |

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| 24 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Education | 4311924 - Education Tax - Recoverable - Vacant Sites - Arrears | 59064.00 |
| 25 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Electricity | 2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS | 3018750.00 |
| 26 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Electricity | 2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS | 3162500.00 |
| 27 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Estate | 4102001 - BUILDINGS - GROSS BLOCK | 3069630541.00 |
| 28 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Estate | 4102001 - BUILDINGS - GROSS BLOCK | 3215803423.00 |
| 29 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Finance, Accounts, Audit | 3401004 - RETENTION AMOUNT | 253202794.00 |
| 30 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Hospital Services | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1901812.00 |
| 31 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Hospital Services | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1992375.00 |

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| 32 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Municipal Body | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 190181.00 |
| 33 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Municipal Body | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 199237.00 |
| 34 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Municipal Body | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1901812.00 |
| 35 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Municipal Body | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1992375.00 |
| 36 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Municipal Markets | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1901812.00 |
| 37 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Municipal Markets | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1992375.00 |
| 38 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Parks, Gardens | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1901812.00 |
| 39 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Parks, Gardens | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1992375.00 |
| 40 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Play Grounds | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1901812.00 |

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| 41 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Play Grounds | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1992375.00 |
| 42 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Public Convenience | 2305104 - SANITARY / CONSERVANCY EXPENSES | 31696875.00 |
| 43 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Public Convenience | 2305104 - SANITARY / CONSERVANCY EXPENSES | 33206250.00 |
| 44 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Public Convenience | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1901812.00 |
| 45 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Public Convenience | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1992375.00 |
| 46 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Public Health | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1901812.00 |
| 47 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Roads and Pavement | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1901812.00 |
| 48 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Roads and Pavement | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1992375.00 |
| 49 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Roads and Pavement | 2305202 - REPAIRS AND MAINTENANCE - BUILDINGS | 5750000.00 |

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| 50 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Sewerage | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1901812.00 |
| 51 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Sewerage | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1992375.00 |
| 52 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Slaughter Houses | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1901812.00 |
| 53 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Slaughter Houses | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1992375.00 |
| 54 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Slum Improvements | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1901812.00 |
| 55 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Slum Improvements | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1992375.00 |
| 56 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Solid Waste Management | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1901812.00 |
| 57 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Solid Waste Management | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1992375.00 |
| 58 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Stores & Purchase | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1901812.00 |

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| 59 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Stores & Purchase | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1992375.00 |
| 60 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Storm water Drains | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1901812.00 |
| 61 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Storm water Drains | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1992375.00 |
| 62 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Street Lighting | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1901812.00 |
| 63 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Subways & Causeways | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1901812.00 |
| 64 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Urban Poverty Alleviation | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1901812.00 |
| 65 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Veterinary Services | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1901812.00 |
| 66 | 2026-2027 | General Budget | Elementary Education Fund | ENGINEERING | Water Supply | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1901812.00 |
| 67 | 2026-2027 | General Budget | Elementary Education Fund | GENERAL | Administration | 2308025 - OPERATING EXPENSES - COMMON KITCHEN | 210000.00 |

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| 68 | 2026-2027 | General Budget | Elementary Education Fund | GENERAL | Administration | 2308025 - OPERATING EXPENSES - COMMON KITCHEN | 1000000.00 |
| 69 | 2026-2027 | General Budget | Elementary Education Fund | PUBLIC HEALTH | Administration | 2305104 - SANITARY / CONSERVANCY EXPENSES | 603750.00 |
| 70 | 2026-2027 | General Budget | Elementary Education Fund | PUBLIC HEALTH | Administration | 2305104 - SANITARY / CONSERVANCY EXPENSES | 632500.00 |
| 71 | 2026-2027 | General Budget | Elementary Education Fund | PUBLIC HEALTH | Education | 3501003 - ACCOUNTS PAYABLE - CONTRACTORS | 3984750.00 |
| 72 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101001 - PAY | 2496128.00 |
| 73 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101001 - PAY | 2614991.00 |
| 74 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101001 - PAY | 507355094.00 |
| 75 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101001 - PAY | 531514860.00 |
| 76 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101004 - DEARNESS ALLOWANCE | 332062.00 |
| 77 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101004 - DEARNESS ALLOWANCE | 1664085.00 |
| 78 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101004 - DEARNESS ALLOWANCE | 1743328.00 |
| 79 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101004 - DEARNESS ALLOWANCE | 25419304.00 |

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| 80 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101004 - DEARNESS ALLOWANCE | 26629747.00 |
| 81 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101005 - HOUSE RENT ALLOWANCE | 503219.00 |
| 82 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101005 - HOUSE RENT ALLOWANCE | 527182.00 |
| 83 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101005 - HOUSE RENT ALLOWANCE | 4706552.00 |
| 84 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101005 - HOUSE RENT ALLOWANCE | 4930673.00 |
| 85 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101006 - CITY COMP. ALLOWANCE | 1806108.00 |
| 86 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101006 - CITY COMP. ALLOWANCE | 1892113.00 |
| 87 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101006 - CITY COMP. ALLOWANCE | 4930673.00 |
| 88 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101007 - MEDICAL ALLOWANCE | 1664085.00 |
| 89 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101007 - MEDICAL ALLOWANCE | 1743328.00 |
| 90 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101007 - MEDICAL ALLOWANCE | 1825511.00 |
| 91 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101007 - MEDICAL ALLOWANCE | 1912439.00 |

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| 92 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101008 - OTHER ALLOWANCE | 104836.00 |
| 93 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101008 - OTHER ALLOWANCE | 109828.00 |
| 94 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101008 - OTHER ALLOWANCE | 2367424.00 |
| 95 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101008 - OTHER ALLOWANCE | 2480159.00 |
| 96 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101010 - WAGES - OTHERS | 20920.00 |
| 97 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101010 - WAGES - OTHERS | 1267875.00 |
| 98 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101010 - WAGES - OTHERS | 1328250.00 |
| 99 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101010 - WAGES - OTHERS | 14234167.00 |
| 100 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101010 - WAGES - OTHERS | 14911984.00 |
| 101 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101011 - BONUS | 31697.00 |
| 102 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101011 - BONUS | 33206.00 |
| 103 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101011 - BONUS | 1992375.00 |
| 104 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101011 - BONUS | 2054347.00 |
| 105 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101011 - BONUS | 2152173.00 |

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| 106 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101014 - INTERIM RELIEF | 907378.00 |
| 107 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101014 - INTERIM RELIEF | 923407.00 |
| 108 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101014 - INTERIM RELIEF | 947557.00 |
| 109 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2101014 - INTERIM RELIEF | 992678.00 |
| 110 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102006 - TRAINING PROGRAMME EXPENSES | 200344.00 |
| 111 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102006 - TRAINING PROGRAMME EXPENSES | 209884.00 |
| 112 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102007 - STAFF WELFARE EXPENSES | 279566.00 |
| 113 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102007 - STAFF WELFARE EXPENSES | 292878.00 |
| 114 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION | 1630217.00 |

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| 115 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION | 1707846.00 |
| 116 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION | 1809094.00 |
| 117 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION | 1906740.00 |
| 118 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 7127.00 |
| 119 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 7466.00 |
| 120 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 34036.00 |

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| 121 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 35656.00 |
| 122 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N | 45429.00 |
| 123 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N | 47592.00 |
| 124 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N | 74398.00 |
| 125 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N | 77940.00 |
| 126 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102015 - CPF MANAGEMENT CONTRIBUTIO N | 390031.00 |

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| 127 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102015 - CPF MANAGEMENT CONTRIBUTION | 408604.00 |
| 128 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102015 - CPF MANAGEMENT CONTRIBUTION | 464324.00 |
| 129 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102015 - CPF MANAGEMENT CONTRIBUTION | 486433.00 |
| 130 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102015 - CPF MANAGEMENT CONTRIBUTION | 2049030.00 |
| 131 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102015 - CPF MANAGEMENT CONTRIBUTION | 2146603.00 |
| 132 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102019 - CONVEYANCE ALLOWANCE | 132095.00 |
| 133 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102019 - CONVEYANCE ALLOWANCE | 138384.00 |
| 134 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102019 - CONVEYANCE ALLOWANCE | 698717.00 |
| 135 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2102019 - CONVEYANCE ALLOWANCE | 732198.00 |
| 136 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES | 137255822.00 |

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| 137 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES | 143791812.00 |
| 138 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2104001 - LEAVE ENCASHMENT | 11961949.00 |
| 139 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2104001 - LEAVE ENCASHMENT | 12531565.00 |
| 140 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2104005 - Provident Fund Contribution to Municipal Employees | 293544.00 |
| 141 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2104005 - Provident Fund Contribution to Municipal Employees | 307522.00 |
| 142 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2104006 - Other Contribution to Municipal Employees | 664125.00 |
| 143 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2201004 - MOTOR VEHICLE TAX | 1207500.00 |
| 144 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2201004 - MOTOR VEHICLE TAX | 1265000.00 |
| 145 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS | 3089209.00 |

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| 146 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS | 3236314.00 |
| 147 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS | 55521213.00 |
| 148 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS | 58165080.00 |
| 149 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2204001 - VEHICLE INSURANCE | 265650.00 |
| 150 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2204001 - VEHICLE INSURANCE | 880634.00 |
| 151 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2204001 - VEHICLE INSURANCE | 922569.00 |
| 152 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2205202 - ENGINEERING CONSULTANCY | 838699.00 |
| 153 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2205202 - ENGINEERING CONSULTANCY | 878636.00 |
| 154 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2206001 - ADVERTISEMENTS CHARGES | 2096749.00 |
| 155 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2206001 - ADVERTISEMENTS CHARGES | 2196593.00 |

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| 156 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2208003 - OTHER EXPENSE | 627598.00 |
| 157 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 12678750.00 |
| 158 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 13282500.00 |
| 159 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS | 1150000.00 |
| 160 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS | 3169687.00 |
| 161 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS | 3320625.00 |

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| 162 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD | 1150000.00 |
| 163 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305201 - OFFICE BUILDING - MAINTENANCE | 698917.00 |
| 164 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305201 - OFFICE BUILDING - MAINTENANCE | 732198.00 |
| 165 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305206 - MAINTENANCE OF STAFF QUARTERS | 139783.00 |
| 166 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305206 - MAINTENANCE OF STAFF QUARTERS | 146439.00 |
| 167 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305302 - HEAVY VEHICLES - MAINTENANCE | 20666608.00 |
| 168 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305302 - HEAVY VEHICLES - MAINTENANCE | 21650732.00 |
| 169 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC. | 1467723.00 |

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| 170 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY | 1725000.00 |
| 171 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2308014 - NATURAL CALAMITIES | 8750430.00 |
| 172 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2308014 - NATURAL CALAMITIES | 9167117.00 |
| 173 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2308015 - TESTING & INSPECTION CHARGES | 587090.00 |
| 174 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 2308015 - TESTING & INSPECTION CHARGES | 615046.00 |
| 175 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 3501005 - ACCOUNTS PAYABLE EXPENSES | 139466.00 |
| 176 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 4104001 - PLANT AND MACHINERIES - GROSS BLOCK | 1267875.00 |
| 177 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 4104001 - PLANT AND MACHINERIES - GROSS BLOCK | 1328250.00 |
| 178 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 4104001 - PLANT AND MACHINERIES - GROSS BLOCK | 12075000.00 |

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| 179 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 4104001 - PLANT AND MACHINERIES - GROSS BLOCK | 12650000.00 |
| 180 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 4105001 - HEAVY VEHICLES - GROSS BLOCK | 12367799.00 |
| 181 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 4105001 - HEAVY VEHICLES - GROSS BLOCK | 12956741.00 |
| 182 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 4105002 - LIGHT VEHICLES - GROSS BLOCK | 13312687.00 |
| 183 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 4105002 - LIGHT VEHICLES - GROSS BLOCK | 13946625.00 |
| 184 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | 698917.00 |
| 185 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | 732198.00 |
| 186 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK | 2795.00 |

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| 187 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK | 2930.00 |
| 188 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK | 419350.00 |
| 189 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK | 439318.00 |
| 190 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 4108002 - Computers and Printers | 6339375.00 |
| 191 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 4108002 - Computers and Printers | 6641250.00 |
| 192 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 4502204 - Amma Unavagam HDFC 50100103250730 | 6989160.00 |
| 193 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Administration | 4502204 - Amma Unavagam HDFC 50100103250730 | 7321977.00 |

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| 194 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Burial and Cremations | 2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA | 16144965.00 |
| 195 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Burial and Cremations | 2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA | 16913772.00 |
| 196 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Election | 2501001 - ELECTION EXPENSES | 1811250.00 |
| 197 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Electricity | 2301003 - POWER CHARGES FOR STREET LIGHTS | 1725000.00 |
| 198 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Electricity | 2501001 - ELECTION EXPENSES | 1897500.00 |
| 199 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Estate | 4102001 - BUILDINGS - GROSS BLOCK | 3190380541.00 |
| 200 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Estate | 4102001 - BUILDINGS - GROSS BLOCK | 3342303423.00 |
| 201 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Hospital Services | 2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES | 1231424.00 |
| 202 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Hospital Services | 2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES | 1290063.00 |

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| 203 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Parks, Gardens | 2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS | 5283806.00 |
| 204 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Parks, Gardens | 2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS | 5535415.00 |
| 205 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Public Convenience | 4103301 - PUBLIC LIGHTING | 4403171.00 |
| 206 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Public Convenience | 4103301 - PUBLIC LIGHTING | 4612845.00 |
| 207 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE | 1541109.00 |
| 208 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE | 1614495.00 |
| 209 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT | 5750000.00 |

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| 210 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 2305202 - REPAIRS AND MAINTENANCE - BUILDINGS | 5750000.00 |
| 211 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 4102001 - BUILDINGS - GROSS BLOCK | 2935448.00 |
| 212 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 4102001 - BUILDINGS - GROSS BLOCK | 3075231.00 |
| 213 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK | 60279849.00 |
| 214 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK | 63150318.00 |
| 215 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK | 47481297.00 |
| 216 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK | 49742311.00 |
| 217 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK | 36561432.00 |

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| 218 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK | 38302452.00 |
| 219 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 4121001 - PROJECTS - IN - PROGRESS ACCOUNT | 3169687.00 |
| 220 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 4121001 - PROJECTS - IN - PROGRESS ACCOUNT | 3320625.00 |
| 221 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 4121001 - PROJECTS - IN - PROGRESS ACCOUNT | 9509062.00 |
| 222 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 4121001 - PROJECTS - IN - PROGRESS ACCOUNT | 9931875.00 |
| 223 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 4121001 - PROJECTS - IN - PROGRESS ACCOUNT | 6762000000.00 |
| 224 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Roads and Pavement | 4121001 - PROJECTS - IN - PROGRESS ACCOUNT | 7084000000.00 |
| 225 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Solid Waste Management | 2305907 - BIO-MINING REMOVAL OF LEGACY WASTE DUMPED | 39938062.00 |
| 226 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Solid Waste Management | 2305907 - BIO-MINING REMOVAL OF LEGACY WASTE DUMPED | 41839875.00 |

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| 227 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Storm water Drains | 2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS | 11500000.00 |
| 228 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Street Lighting | 2301003 - POWER CHARGES FOR STREET LIGHTS | 56838038.00 |
| 229 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Street Lighting | 2301003 - POWER CHARGES FOR STREET LIGHTS | 59544610.00 |
| 230 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Street Lighting | 2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS | 24464193.00 |
| 231 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Street Lighting | 2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS | 25629155.00 |
| 232 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Subways & Causeways | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1992375.00 |
| 233 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Urban Poverty Alleviation | 2305107 - MAINTENANCE OF NUTRITIOUS MEAL CENTRES | 1435433.00 |
| 234 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Urban Poverty Alleviation | 2305107 - MAINTENANCE OF NUTRITIOUS MEAL CENTRES | 1503787.00 |

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| 235 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Urban Poverty Alleviation | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1992375.00 |
| 236 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Veterinary Services | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1992375.00 |
| 237 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Water Supply | 2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 265084895.00 |
| 238 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Water Supply | 2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 277707985.00 |
| 239 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Water Supply | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 1992375.00 |
| 240 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Workshop | 4104001 - PLANT AND MACHINERIES - GROSS BLOCK | 37573729.00 |
| 241 | 2026-2027 | General Budget | Revenue Fund | ENGINEERING | Workshop | 4104001 - PLANT AND MACHINERIES - GROSS BLOCK | 39362954.00 |

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| 242 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2101001 - PAY | 50000000.00 |
| 243 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2101003 - DEARNESS PAY | 50000000.00 |
| 244 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2101005 - HOUSE RENT ALLOWANCE | 50000000.00 |
| 245 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2101007 - MEDICAL ALLOWANCE | 50000000.00 |
| 246 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2101010 - WAGES - OTHERS | 16537500.00 |
| 247 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2102015 - CPF MANAGEMENT CONTRIBUTION | 2100000.00 |
| 248 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2102019 - CONVEYANCE ALLOWANCE | 50000000.00 |
| 249 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2102020 - WASHING ALLOWANCE | 551250.00 |
| 250 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2102020 - WASHING ALLOWANCE | 577500.00 |
| 251 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2104003 - LEAVE SALARY CONTRIBUTIONS | 525000.00 |
| 252 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2104006 - Other Contribution to Municipal Employees | 551250.00 |

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| 253 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2104006 - Other Contribution to Municipal Employees | 577500.00 |
| 254 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2201201 - TELEPHONE CHARGES | 551250.00 |
| 255 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2201201 - TELEPHONE CHARGES | 577500.00 |
| 256 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2201202 - INTERNET CHARGES | 105000.00 |
| 257 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES | 275625.00 |
| 258 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES | 288750.00 |
| 259 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2202101 - STATIONERY AND PRINTING | 551250.00 |
| 260 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2202101 - STATIONERY AND PRINTING | 577500.00 |
| 261 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2202101 - STATIONERY AND PRINTING | 1102500.00 |
| 262 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2202101 - STATIONERY AND PRINTING | 1155000.00 |

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| 263 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2202101 - STATIONERY AND PRINTING | 1653750.00 |
| 264 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2203001 - TRAVEL EXPENSES | 551250.00 |
| 265 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2203001 - TRAVEL EXPENSES | 577500.00 |
| 266 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2205001 - STATUTORY AUDIT FEES | 110250.00 |
| 267 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2205001 - STATUTORY AUDIT FEES | 115500.00 |
| 268 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2205001 - STATUTORY AUDIT FEES | 1102500.00 |
| 269 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2205001 - STATUTORY AUDIT FEES | 1155000.00 |
| 270 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2205104 - LEGAL & ARBITRATION EXPENSES | 551250.00 |
| 271 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2205104 - LEGAL & ARBITRATION EXPENSES | 577500.00 |
| 272 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2205104 - LEGAL & ARBITRATION EXPENSES | 1050000.00 |
| 273 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2205203 - OTHER PROFESSIONAL CHARGES | 551250.00 |

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| 274 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2205203 - OTHER PROFESSIONAL CHARGES | 577500.00 |
| 275 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2206001 - ADVERTISEM ENT CHARGES | 551250.00 |
| 276 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2206001 - ADVERTISEM ENT CHARGES | 577500.00 |
| 277 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2206104 - HONORARIUM TO COUNCILLORS | 2083725.00 |
| 278 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2206104 - HONORARIUM TO COUNCILLORS | 2182950.00 |
| 279 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2208004 - SITTING FEES COUNCILORS | 253279.00 |
| 280 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2208004 - SITTING FEES COUNCILORS | 265339.00 |
| 281 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2305104 - SANITARY / CONSERVANCY EXPENSES | 525000.00 |
| 282 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2305104 - SANITARY / CONSERVANCY EXPENSES | 5250000.00 |
| 283 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2305104 - SANITARY / CONSERVANCY EXPENSES | 6000000.00 |

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| 284 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 220500.00 |
| 285 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 231000.00 |
| 286 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2308019 - AMMA UNAVAGAM | 2756250.00 |
| 287 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2308019 - AMMA UNAVAGAM | 2887500.00 |
| 288 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2308020 - FUNERAL RITES | 551250.00 |
| 289 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2308020 - FUNERAL RITES | 577500.00 |
| 290 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2308025 - OPERATING EXPENSES - COMMON KITCHEN | 16537500.00 |
| 291 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2308025 - OPERATING EXPENSES - COMMON KITCHEN | 17325000.00 |
| 292 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2501001 - ELECTION EXPENSES | 105000.00 |
| 293 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2602006 - MUNICIPAL CONTRIBUTIO N | 55125.00 |

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| 294 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 2602006 - MUNICIPAL CONTRIBUTION | 57750.00 |
| 295 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 3401004 - RETENTION AMOUNT | 353785.00 |
| 296 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 3402001 - Security Deposit - Lease | 36501653.00 |
| 297 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 3408002 - Election Deposit | 1027662.00 |
| 298 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 3501004 - ACCOUNTS PAYABLE - SUPPLIERS | 1340240.00 |
| 299 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 3501005 - ACCOUNTS PAYABLE EXPENSES | 551250.00 |
| 300 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 3501005 - ACCOUNTS PAYABLE EXPENSES | 577500.00 |
| 301 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 3501005 - ACCOUNTS PAYABLE EXPENSES | 10957106.00 |
| 302 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 3501008 - OTHERS PAYABLE | 935940.00 |
| 303 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 3501011 - AUDIT FEES PAYABLE | 110250.00 |
| 304 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 3501011 - AUDIT FEES PAYABLE | 115500.00 |

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| 305 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 3501201 - INTEREST PAYABLE | 121275.00 |
| 306 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES | 105000.00 |
| 307 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES | 210000.00 |
| 308 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Administration | 4601008 - CAR ADVANCE | 27562500.00 |
| 309 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Amusement | 2206104 - HONORARIUM TO COUNCILLORS | 2083725.00 |
| 310 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Amusement | 2208004 - SITTING FEES COUNCILORS | 253279.00 |
| 311 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Arts & Culture | 2206104 - HONORARIUM TO COUNCILLORS | 2083725.00 |
| 312 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Arts & Culture | 2208004 - SITTING FEES COUNCILORS | 253279.00 |
| 313 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 2206104 - HONORARIUM TO COUNCILLORS | 2083725.00 |

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| 314 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Finance, Accounts, Audit | 2208004 - SITTING FEES COUNCILORS | 253279.00 |
| 315 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1100101 - PROPERTY TAX - RESIDENTIAL | 5199639073.00 |
| 316 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1100102 - PROPERTY TAX - COMMERCIAL | 48718477.00 |
| 317 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1100104 - Property Tax - Vacant Sites | 2711358.00 |
| 318 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1100105 - Property Tax - Others | 1057493.00 |
| 319 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1100105 - Property Tax - Others | 1481726.00 |
| 320 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1101001 - PROFESSIONAL TAX | 14526043.00 |
| 321 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1201001 - DUTY ON TRANSFER OF PROPERTY | 3296738.00 |
| 322 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1201002 - ENTERTAINMENT TAX | 1324929.00 |
| 323 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1301001 - RENT FROM SHOPPING COMPLEX/MARKETS | 2091994.00 |
| 324 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1301001 - RENT FROM SHOPPING COMPLEX/MARKETS | 20679254.00 |

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| 325 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1301003 - MARKET FEES - DAILY MARKET | 3486656.00 |
| 326 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1301004 - MARKET FEES - WEEKLY MARKET | 2091994.00 |
| 327 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1301005 - PRIVATE MARKET FEES | 1255196.00 |
| 328 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1301006 - FEES FOR BAYS IN BUS STAND | 1673595.00 |
| 329 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES | 3068258.00 |
| 330 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1302001 - RENT ON BUILDINGS - STAFF QUARTERS | 2091994.00 |
| 331 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1303002 - Income from Lodge | 1291571.00 |
| 332 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1308001 - Bunk Rent | 2091994.00 |
| 333 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1308003 - PARKING FEES | 1673595.00 |
| 334 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1308004 - INCOME FROM FERRIES | 432345.00 |
| 335 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1308005 - Pay And Use Toilet | 10459969.00 |

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| 336 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1401001 - CONTRACTORS /SUPPLIERS/LIC ENSED SURVEYORS/PL UMBERS/OTHE RS | 20919.00 |
| 337 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1401103 - BUILDING LICENCE FEES | 608895701.00 |
| 338 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1401104 - Fees for Slaughter House | 348666.00 |
| 339 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1401301 - COPY APPLICATION FEES | 606679.00 |
| 340 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1401302 - BIRTH & DEATH CERTIFICATE FEES | 976264.00 |
| 341 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1401402 - Plot Regulation Charges | 3486656.00 |
| 342 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1401403 - Other Development Charges | 1045997.00 |
| 343 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1401501 - Encroachment Fee | 836798.00 |
| 344 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1402001 - Penalty & Bank Charges For Dishonoured Cheques | 34867.00 |

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| 345 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1402004 - OTHER PENALTIES | 34867.00 |
| 346 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1404001 - ADVERTISEM ENT FEES | 132492.00 |
| 347 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1404002 - SURVEY FEES | 278933.00 |
| 348 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1404004 - Contractors/Su ppliers/License d Surveyors/Plu mbers/Others- Renewal Fees | 30683.00 |
| 349 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1405006 - Septic Tank Cleaning | 3486656.00 |
| 350 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1406004 - LIBRARY RECEIPTS | 2789325.00 |
| 351 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1407017 - Property Tax Name Transfer Charges | 342668.00 |
| 352 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1407017 - Property Tax Name Transfer Charges | 1113567.00 |
| 353 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1407018 - Building Plan Application Fee | 118546.00 |
| 354 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1407020 - Other Service/Admini strative Charges | 46437.00 |

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| 355 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1408003 - Misc. Recoveries | 313800.00 |
| 356 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1501001 - SALE OF RUBBISH / DEBRIS/ SILT | 976264.00 |
| 357 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1501003 - Amma Unavagam- Sale Of Food | 3068258.00 |
| 358 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1501005 - Sale of Suba grass | 508282.00 |
| 359 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1501005 - Sale of Suba grass | 976264.00 |
| 360 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND) | 210504469.00 |
| 361 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS | 34135062.00 |
| 362 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1711001 - INTEREST FROM BANK | 3068258.00 |
| 363 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 1712001 - INTEREST ON STAFF ADVANCES | 20921.00 |
| 364 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101001 - PAY | 1045997.00 |
| 365 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101001 - PAY | 4298065.00 |

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| 366 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101001 - PAY | 18975000.00 |
| 367 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101001 - PAY | 32289923.00 |
| 368 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101003 - DEARNESS PAY | 3320625.00 |
| 369 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101003 - DEARNESS PAY | 13282500.00 |
| 370 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101004 - DEARNESS ALLOWANCE | 418399.00 |
| 371 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101004 - DEARNESS ALLOWANCE | 1651638.00 |
| 372 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101004 - DEARNESS ALLOWANCE | 3320625.00 |
| 373 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101005 - HOUSE RENT ALLOWANCE | 177271.00 |
| 374 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101005 - HOUSE RENT ALLOWANCE | 418399.00 |
| 375 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101005 - HOUSE RENT ALLOWANCE | 1614495.00 |
| 376 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101005 - HOUSE RENT ALLOWANCE | 18975000.00 |
| 377 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101006 - CITY COMP. ALLOWANCE | 807247.00 |
| 378 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101007 - MEDICAL ALLOWANCE | 13561.00 |

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| 379 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101007 - MEDICAL ALLOWANCE | 263591.00 |
| 380 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101007 - MEDICAL ALLOWANCE | 322899.00 |
| 381 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101007 - MEDICAL ALLOWANCE | 63250000.00 |
| 382 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101008 - OTHER ALLOWANCE | 6393.00 |
| 383 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101008 - OTHER ALLOWANCE | 101042.00 |
| 384 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101008 - OTHER ALLOWANCE | 807247.00 |
| 385 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101009 - WAGES - NMR | 399843.00 |
| 386 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101010 - WAGES - OTHERS | 16537500.00 |
| 387 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101010 - WAGES - OTHERS | 18975000.00 |
| 388 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101011 - BONUS | 21795.00 |
| 389 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101011 - BONUS | 316250.00 |
| 390 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101011 - BONUS | 7322847.00 |
| 391 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101014 - INTERIM RELIEF | 246018.00 |

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| 392 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101014 - INTERIM RELIEF | 1230149.00 |
| 393 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2101015 - SURVEY CHARGES | 968698.00 |
| 394 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2102004 - SUPPLY OF UNIFORMS | 632500.00 |
| 395 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2102004 - SUPPLY OF UNIFORMS | 8772074.00 |
| 396 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2102006 - TRAINING PROGRAMME EXPENSES | 316250.00 |
| 397 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION | 142778.00 |
| 398 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION | 1677538.00 |
| 399 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 59307.00 |

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| 400 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 143524.00 |
| 401 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 2530000.00 |
| 402 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N | 57111.00 |
| 403 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2102015 - CPF MANAGEMENT CONTRIBUTIO N | 187166.00 |
| 404 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2102015 - CPF MANAGEMENT CONTRIBUTIO N | 2802456.00 |
| 405 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2102019 - CONVEYANCE ALLOWANCE | 158154.00 |
| 406 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2102019 - CONVEYANCE ALLOWANCE | 161448.00 |
| 407 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2102019 - CONVEYANCE ALLOWANCE | 732195.00 |
| 408 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2102019 - CONVEYANCE ALLOWANCE | 834111.00 |

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| 409 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2102020 - WASHING ALLOWANCE | 632500.00 |
| 410 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2102023 - Uniform Stitching Charges for Workers | 632500.00 |
| 411 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2104006 - Other Contribution to Municipal Employees | 632500.00 |
| 412 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2201004 - MOTOR VEHICLE TAX | 439758.00 |
| 413 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2201201 - TELEPHONE CHARGES | 632500.00 |
| 414 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES | 316250.00 |
| 415 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2202101 - STATIONERY AND PRINTING | 632500.00 |
| 416 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2202101 - STATIONERY AND PRINTING | 1653750.00 |
| 417 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2202101 - STATIONERY AND PRINTING | 1897500.00 |
| 418 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2203001 - TRAVEL EXPENSES | 632500.00 |

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| 419 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2204001 - VEHICLE INSURANCE | 484348.00 |
| 420 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2205001 - STATUTORY AUDIT FEES | 126500.00 |
| 421 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2205104 - LEGAL & ARBITRATION EXPENSES | 110708.00 |
| 422 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2205104 - LEGAL & ARBITRATION EXPENSES | 250631.00 |
| 423 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2205104 - LEGAL & ARBITRATION EXPENSES | 632500.00 |
| 424 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2205104 - LEGAL & ARBITRATION EXPENSES | 2390850.00 |
| 425 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2205203 - OTHER PROFESSIONAL CHARGES | 632500.00 |
| 426 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2205203 - OTHER PROFESSIONAL CHARGES | 664125.00 |
| 427 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2206001 - ADVERTISEM ENT CHARGES | 184513.00 |
| 428 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2206001 - ADVERTISEM ENT CHARGES | 632500.00 |

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| 429 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2206104 - HONORARIUM TO COUNCILLORS | 2083725.00 |
| 430 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2206104 - HONORARIUM TO COUNCILLORS | 2390850.00 |
| 431 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2208001 - CASH AWARDS & PRIZES | 146439.00 |
| 432 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2208003 - OTHER EXPENESE | 2928.00 |
| 433 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2208004 - SITTING FEES COUNCILORS | 253279.00 |
| 434 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2208004 - SITTING FEES COUNCILORS | 289800.00 |
| 435 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2208004 - SITTING FEES COUNCILORS | 290610.00 |
| 436 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2303002 - DIESEL | 3660988.00 |
| 437 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2303005 - SANITARY MATERIALS | 3162500.00 |
| 438 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2303005 - SANITARY MATERIALS | 3293572.00 |
| 439 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS | 153761.00 |

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| 440 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2305104 - SANITARY / CONSERVANCY EXPENSES | 33681099.00 |
| 441 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2305109 - MAINTENANCE EXPENSES - SCHOOLS | 2530000.00 |
| 442 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2305301 - Light Vehicles - Maintenance | 1464396.00 |
| 443 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2305302 - HEAVY VEHICLES - MAINTENANCE | 7321978.00 |
| 444 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2308003 - REMOVAL OF DEBRIS | 3162500.00 |
| 445 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2308009 - GARBAGE CLEARANCE | 2813836.00 |
| 446 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2308009 - GARBAGE CLEARANCE | 189750000.00 |
| 447 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2308013 - ANIMAL BIRTH CONTROL | 632500.00 |
| 448 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2308014 - NATURAL CALAMITIES | 632500.00 |
| 449 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2308019 - AMMA UNAVAGAM | 3162500.00 |
| 450 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2308020 - FUNERAL RITES | 230642.00 |
| 451 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2308020 - FUNERAL RITES | 292879.00 |

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| 452 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2308021 - Anti Filaria / Anti Malaria Operations | 18465781.00 |
| 453 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2308025 - OPERATING EXPENSES - COMMON KITCHEN | 18975000.00 |
| 454 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2501001 - ELECTION EXPENSES | 632500.00 |
| 455 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2504001 - Census Expenses | 461285.00 |
| 456 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2602003 - LPA | 1383853.00 |
| 457 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 2602006 - MUNICIPAL CONTRIBUTION | 632500.00 |
| 458 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 3302001 - LOANS FROM STATE GOVERNMENT | 9410206.00 |
| 459 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 3303002 - LOAN FROM TUFIDCO | 4326850.00 |
| 460 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 3401004 - RETENTION AMOUNT | 387492.00 |
| 461 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 3402001 - Security Deposit - Lease | 39977450.00 |
| 462 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 3402001 - Security Deposit - Lease | 47613778.00 |

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| 463 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 3408002 - Election Deposit | 1125505.00 |
| 464 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 3501004 - ACCOUNTS PAYABLE - SUPPLIERS | 1467882.00 |
| 465 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 3501005 - ACCOUNTS PAYABLE EXPENSES | 146439.00 |
| 466 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 3501005 - ACCOUNTS PAYABLE EXPENSES | 632500.00 |
| 467 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 3501005 - ACCOUNTS PAYABLE EXPENSES | 12000640.00 |
| 468 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 3501008 - OTHERS PAYABLE | 1025078.00 |
| 469 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 3501011 - AUDIT FEES PAYABLE | 126500.00 |
| 470 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 3501011 - AUDIT FEES PAYABLE | 292879.00 |
| 471 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 3501201 - INTEREST PAYABLE | 132825.00 |
| 472 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 3502017 - SERVICE TAX PAYABLE | 7688077.00 |
| 473 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 3503002 - LIBRARY CESS - PAYABLES | 3660990.00 |

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| 474 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 3503002 - LIBRARY CESS - PAYABLES | 7382080.00 |
| 475 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 3503002 - LIBRARY CESS - PAYABLES | 10634302.00 |
| 476 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 4105003 - OTHER VEHICLES - GROSS BLOCK | 1265000.00 |
| 477 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 4108002 - Computers and Printers | 632500.00 |
| 478 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 4311006 - Property Tax - Recoverable - Residential - Arrears | 2365087.00 |
| 479 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 4311007 - Property Tax - Recoverable - Commercial - Arrears | 1478707.00 |
| 480 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 4311009 - Property Tax - Recoverable - Vacant sites - Arrears | 313043.00 |
| 481 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 4311904 - PROFESSION TAX - RECOVERABLE - ARREARS | 527769.00 |
| 482 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 4313007 - SWM USER CHARGES RECOVERABLE - CURRENT | 10459969.00 |

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| 483 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 4313007 - SWM USER CHARGES RECOVERABLE - CURRENT | 12615768.00 |
| 484 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 4314002 - LEASE AMOUNT - RECOVERABLE - ARREARS | 367069.00 |
| 485 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 4314002 - LEASE AMOUNT - RECOVERABLE - ARREARS | 2091994.00 |
| 486 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 4314006 - RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS | 2367203.00 |
| 487 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 4314008 - MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS | 19066.00 |
| 488 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 4314010 - MARKET FEES - WEEKLY MARKET RECOVERABLE - ARREARS | 240952.00 |
| 489 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 4314012 - PRIVATE MARKET FEES RECOVERABLE - ARREARS | 4129.00 |

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| 490 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 4314016 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS | 408066.00 |
| 491 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 4314028 - FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS | 7054431.00 |
| 492 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Municipal Body | 4601008 - CAR ADVANCE | 31625000.00 |
| 493 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Water Supply | 2206104 - HONORARIUM TO COUNCILLORS | 2083725.00 |
| 494 | 2026-2027 | General Budget | Revenue Fund | GENERAL | Water Supply | 2208004 - SITTING FEES COUNCILORS | 253279.00 |
| 495 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101001 - PAY | 28142009.00 |
| 496 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101001 - PAY | 294817104.00 |
| 497 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101003 - DEARNESS PAY | 2894063.00 |
| 498 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101003 - DEARNESS PAY | 3031875.00 |
| 499 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101004 - DEARNESS ALLOWANCE | 1407100.00 |
| 500 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101004 - DEARNESS ALLOWANCE | 1474104.00 |

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| 501 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101005 - HOUSE RENT ALLOWANCE | 1407100.00 |
| 502 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101005 - HOUSE RENT ALLOWANCE | 1474104.00 |
| 503 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101006 - CITY COMP. ALLOWANCE | 703549.00 |
| 504 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101006 - CITY COMP. ALLOWANCE | 737052.00 |
| 505 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101007 - MEDICAL ALLOWANCE | 281420.00 |
| 506 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101007 - MEDICAL ALLOWANCE | 294820.00 |
| 507 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101008 - OTHER ALLOWANCE | 703549.00 |
| 508 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101008 - OTHER ALLOWANCE | 737052.00 |
| 509 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2102004 - SUPPLY OF UNIFORMS | 551250.00 |
| 510 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2102004 - SUPPLY OF UNIFORMS | 577500.00 |
| 511 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2102019 - CONVEYANCE ALLOWANCE | 140708.00 |
| 512 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2102019 - CONVEYANCE ALLOWANCE | 147408.00 |

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| 513 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2102023 - Uniform Stitching Charges for Workers | 551250.00 |
| 514 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2102023 - Uniform Stitching Charges for Workers | 577500.00 |
| 515 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2104003 - LEAVE SALARY CONTRIBUTIONS | 735000.00 |
| 516 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2201004 - MOTOR VEHICLE TAX | 383268.00 |
| 517 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2201004 - MOTOR VEHICLE TAX | 401518.00 |
| 518 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2201202 - INTERNET CHARGES | 105000.00 |
| 519 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2204001 - VEHICLE INSURANCE | 422129.00 |
| 520 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2204001 - VEHICLE INSURANCE | 442231.00 |
| 521 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2205104 - LEGAL & ARBITRATION EXPENSES | 218435.00 |
| 522 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2205104 - LEGAL & ARBITRATION EXPENSES | 228836.00 |

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| 523 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2206001 - ADVERTISEM NT CHARGES | 551250.00 |
| 524 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2206001 - ADVERTISEM NT CHARGES | 577500.00 |
| 525 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2208001 - CASH AWARDS & PRIZES | 127628.00 |
| 526 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2208001 - CASH AWARDS & PRIZES | 133705.00 |
| 527 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2208003 - OTHER EXPENESE | 2553.00 |
| 528 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2208003 - OTHER EXPENESE | 2673.00 |
| 529 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2303002 - DIESEL | 3190703.00 |
| 530 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2303002 - DIESEL | 3342641.00 |
| 531 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2303005 - SANITARY MATERIALS | 2756250.00 |
| 532 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2303005 - SANITARY MATERIALS | 2887500.00 |
| 533 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305104 - SANITARY / CONSERVANCY EXPENSES | 5250000.00 |
| 534 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305104 - SANITARY / CONSERVANCY EXPENSES | 6000000.00 |

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| 535 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305301 - Light Vehicles - Maintenance | 1276281.00 |
| 536 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305301 - Light Vehicles - Maintenance | 1337056.00 |
| 537 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305302 - HEAVY VEHICLES - MAINTENANCE | 6381408.00 |
| 538 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305302 - HEAVY VEHICLES - MAINTENANCE | 6685284.00 |
| 539 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2308003 - REMOVAL OF DEBRIS | 2756250.00 |
| 540 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2308003 - REMOVAL OF DEBRIS | 2887500.00 |
| 541 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2308014 - NATURAL CALAMITIES | 551250.00 |
| 542 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2308014 - NATURAL CALAMITIES | 577500.00 |
| 543 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 3501005 - ACCOUNTS PAYABLE EXPENSES | 133705.00 |
| 544 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 3501005 - ACCOUNTS PAYABLE EXPENSES | 551250.00 |
| 545 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 3501005 - ACCOUNTS PAYABLE EXPENSES | 577500.00 |

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| 546 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 4105003 - OTHER VEHICLES - GROSS BLOCK | 1102500.00 |
| 547 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 4105003 - OTHER VEHICLES - GROSS BLOCK | 1155000.00 |
| 548 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Burial and Cremations | 2308020 - FUNERAL RITES | 201014.00 |
| 549 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Burial and Cremations | 2308020 - FUNERAL RITES | 210586.00 |
| 550 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Epidemic Prevention/ Control | 2308021 - Anti Filaria / Anti Malaria Operations | 16093694.00 |
| 551 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Epidemic Prevention/ Control | 2308021 - Anti Filaria / Anti Malaria Operations | 16860060.00 |
| 552 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Convenience | 2101009 - WAGES - NMR | 3653673.00 |
| 553 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Convenience | 2305104 - SANITARY / CONSERVANCY EXPENSES | 29354476.00 |
| 554 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Convenience | 2305104 - SANITARY / CONSERVANCY EXPENSES | 30752308.00 |
| 555 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Convenience | 2308009 - GARBAGE CLEARANCE | 165375000.00 |
| 556 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Convenience | 2308009 - GARBAGE CLEARANCE | 173250000.00 |

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| 557 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Convenience | 2308027 - Solid Waste Management - Privatisation Wages | 7875000.00 |
| 558 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2101009 - WAGES - NMR | 3487598.00 |
| 559 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2101011 - BONUS | 6382166.00 |
| 560 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2101011 - BONUS | 6686078.00 |
| 561 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2102004 - SUPPLY OF UNIFORMS | 7645226.00 |
| 562 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2102004 - SUPPLY OF UNIFORMS | 8009285.00 |
| 563 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION | 1462044.00 |
| 564 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION | 1531664.00 |
| 565 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 125088.00 |

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| 566 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 131043.00 |
| 567 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2102015 - CPF MANAGEMENT CONTRIBUTION | 2442456.00 |
| 568 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2102015 - CPF MANAGEMENT CONTRIBUTION | 2558764.00 |
| 569 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2102019 - CONVEYANCE ALLOWANCE | 726962.00 |
| 570 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2102019 - CONVEYANCE ALLOWANCE | 761579.00 |
| 571 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2308020 - FUNERAL RITES | 255256.00 |
| 572 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Public Health | 2308020 - FUNERAL RITES | 267411.00 |
| 573 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Solid Waste Management | 2303005 - SANITARY MATERIALS | 2870485.00 |
| 574 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Solid Waste Management | 2303005 - SANITARY MATERIALS | 3007174.00 |
| 575 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Solid Waste Management | 2308009 - GARBAGE CLEARANCE | 2452375.00 |
| 576 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Solid Waste Management | 2308009 - GARBAGE CLEARANCE | 2569154.00 |

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| 577 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Veterinary Services | 2308013 - ANIMAL BIRTH CONTROL | 551250.00 |
| 578 | 2026-2027 | General Budget | Revenue Fund | PUBLIC HEALTH | Veterinary Services | 2308013 - ANIMAL BIRTH CONTROL | 577500.00 |
| 579 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101004 - DEARNESS ALLOWANCE | 316968.00 |
| 580 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101010 - WAGES - OTHERS | 19970.00 |
| 581 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101011 - BONUS | 1901812.00 |
| 582 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2104006 - Other Contribution to Municipal Employees | 633937.00 |
| 583 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2204001 - VEHICLE INSURANCE | 253575.00 |
| 584 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2208003 - OTHER EXPENSES | 599070.00 |
| 585 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS | 1150000.00 |

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| 586 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD | 1150000.00 |
| 587 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2305302 - HEAVY VEHICLES - MAINTENANCE | 20666608.00 |
| 588 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 3501201 - INTEREST PAYABLE | 132825.00 |
| 589 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 4105002 - LIGHT VEHICLES - GROSS BLOCK | 1267875.00 |
| 590 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 4105002 - LIGHT VEHICLES - GROSS BLOCK | 1328250.00 |
| 591 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 4121001 - PROJECTS - IN - PROGRESS ACCOUNT | 28379095.00 |
| 592 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 4121001 - PROJECTS - IN - PROGRESS ACCOUNT | 29730480.00 |
| 593 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 4601001 - FESTIVAL ADVANCE | 199690.00 |
| 594 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 4601001 - FESTIVAL ADVANCE | 209199.00 |

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| 595 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Electricity | 2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 12678750.00 |
| 596 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Electricity | 2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 13282500.00 |
| 597 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Estate | 4102001 - BUILDINGS - GROSS BLOCK | 3069630541.00 |
| 598 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Estate | 4102001 - BUILDINGS - GROSS BLOCK | 3215803423.00 |
| 599 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Storm water Drains | 2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS | 5750000.00 |
| 600 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Storm water Drains | 4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK | 5283806.00 |

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| 601 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Storm water Drains | 4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK | 5535416.00 |
| 602 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101001 - PAY | 2096749.00 |
| 603 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101001 - PAY | 2196594.00 |
| 604 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101004 - DEARNNESS ALLOWANCE | 279566.00 |
| 605 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101004 - DEARNNESS ALLOWANCE | 292879.00 |
| 606 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101005 - HOUSE RENT ALLOWANCE | 279566.00 |
| 607 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101005 - HOUSE RENT ALLOWANCE | 292879.00 |
| 608 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101006 - CITY COMP. ALLOWANCE | 239239.00 |
| 609 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101006 - CITY COMP. ALLOWANCE | 250632.00 |
| 610 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101007 - MEDICAL ALLOWANCE | 255383.00 |
| 611 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101007 - MEDICAL ALLOWANCE | 267545.00 |

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| 612 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101008 - OTHER ALLOWANCE | 1291981.00 |
| 613 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101008 - OTHER ALLOWANCE | 1353504.00 |
| 614 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101011 - BONUS | 139434.00 |
| 615 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101011 - BONUS | 146073.00 |
| 616 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101014 - INTERIM RELIEF | 279566.00 |
| 617 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101014 - INTERIM RELIEF | 292879.00 |
| 618 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION | 168787.00 |
| 619 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION | 176825.00 |
| 620 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 13943.00 |

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| 621 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 14608.00 |
| 622 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 27152.00 |
| 623 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 28446.00 |
| 624 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2102015 - CPF MANAGEMENT CONTRIBUTION | 542483.00 |
| 625 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2102015 - CPF MANAGEMENT CONTRIBUTION | 568316.00 |
| 626 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2102019 - CONVEYANCE ALLOWANCE | 70450.00 |
| 627 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2102019 - CONVEYANCE ALLOWANCE | 73804.00 |

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| 628 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 265084895.00 |
| 629 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 277707986.00 |
| 630 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2305009 - MAINTENANCE EXPENSES - WATER SUPPLY | 24128704.00 |
| 631 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2305009 - MAINTENANCE EXPENSES - WATER SUPPLY | 25277690.00 |
| 632 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD | 279566.00 |
| 633 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD | 292879.00 |

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| 634 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2305301 - Light Vehicles - Maintenance | 2935448.00 |
| 635 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2305301 - Light Vehicles - Maintenance | 3075231.00 |
| 636 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 3401001 - Tender Deposit - Contractors. | 7380554.00 |
| 637 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 3401004 - RETENTION AMOUNT | 7380554.00 |
| 638 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | 6604757.00 |
| 639 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | 6919269.00 |
| 640 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | 9863104.00 |

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| 641 | 2026-2027 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | 10332775.00 |
| 642 | 2026-2027 | General Budget | Water Supply and Drainage Fund | WATER SUPPLY | Administration | 2101010 - WAGES - OTHERS | 500000.00 |
| 643 | 2026-2027 | General Budget | Water Supply and Drainage Fund | WATER SUPPLY | Administration | 2102015 - CPF MANAGEMENT CONTRIBUTION | 1575000.00 |
| 644 | 2026-2027 | General Budget | Water Supply and Drainage Fund | WATER SUPPLY | Administration | 3501005 - ACCOUNTS PAYABLE EXPENSES | 500000.00 |
| 645 | 2026-2027 | General Budget | Water Supply and Drainage Fund | WATER SUPPLY | Municipal Body | 2101011 - BONUS | 55125.00 |
| 646 | 2026-2027 | General Budget | Water Supply and Drainage Fund | WATER SUPPLY | Municipal Body | 2101011 - BONUS | 57750.00 |