

நாகப்பட்டினம் நகராட்சி

NAGAPATTINAM MUNICIPALITY

Detailed Budget

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

Budget; Fund Name : Revenue Fund;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	6500000
2	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	4200000
3	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	500000
4	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101006 - CITY COMP. ALLOWANCE	75000
5	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	50000
6	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	150000
7	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101012 - EXGRATIA	50000
8	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	150000
9	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	150000
10	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	150000

11	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1000000
12	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	2500000
13	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	500000
14	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2205105 - EXECUTION OF COURT ORDERS	450000
15	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	750000
16	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	2500000
17	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	5000000
18	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSESE	5000000
19	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	5000000
20	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	10000000

21	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	5000000
22	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	1500000
23	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	1500000
24	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	2500000
25	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305006 - MAINTENANCE CHARGES FOR RAILWAYS CROSSINGS / OVER BRIDGES	0
26	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	5700000
27	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	2500000
28	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305013 - RESTORATION OF ROAD CUTS	300000
29	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	2500000

30	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	21000000
31	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	10000000
32	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	5000000
33	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	2500000
34	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	500000
35	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	3000000
36	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	2500000
37	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	7500000
38	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	1000000
39	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2308019 - AMMA UNAVAGAM	2000000
40	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2308022 - MicroCompost Maintenance Expenditure	2000000
41	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	500000

42	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	3208002 - M.P.FUND	525000
43	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	3208003 - M.L.A.FUND	12678750
44	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	3303002 - LOAN FROM TUFIDCO	5500000
45	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	6000000
46	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	33075000
47	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305006 - MAINTENANCE CHARGES FOR RAILWAYS CROSSINGS / OVER BRIDGES	1500000
48	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	551250000
49	2026-2027	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	44100000
50	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	6700000
51	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101002 - GRADE PAY	500000
52	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	2500000
53	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	250000

54	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	20000
55	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	40000
56	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	650000
57	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	500000
58	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	750000
59	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	250000
60	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	332817
61	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	500000
62	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	250000
63	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	100000
64	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	3000000
65	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	500000

66	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2203005 - Refreshment Expenses	126788
67	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	250000
68	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	500000
69	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	500000
70	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENT CHARGES	500000
71	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	150000
72	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2208002 - ENQUIRY EXPENSES	75000
73	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSESE	2500000
74	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	3000000
75	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	0
76	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	2500000
77	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	4200000

78	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	6279000
79	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2403003 - INTEREST ON LOANS FROM TNUIFSL	16620450
80	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	250000
81	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	5000000
82	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	500000
83	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	11803313
84	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3202003 - NULM Scheme - Grant	735000
85	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3501002 - SURVEY CHARGES - PAYABLE	12678750
86	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	241500
87	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3502026 - FLAG DAY FUND COLLECTION	250000
88	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	11025000
89	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	2500000

90	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	4601007 - MOTORCYCLE ADVANCE	1500000
91	2026-2027	General Budget	Revenue Fund	GENERAL	Public Health	2101010 - WAGES - OTHERS	3500000

Detailed Budget

Input Parameter : Financial Year : 2026-2027;Budget Type : General Budget;Fund Name : Water Supply and Drainage Fund;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100201 - Water Supply and Drainage Tax - Residential	10500000
2	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100202 - Water Supply and Drainage Tax - Commercial	4875000
3	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100203 - Water Supply and Drainage Tax - Industrial	725000
4	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	350000
5	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1405002 - UGD MONTHLY CHARGES	6500000
6	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	800000
7	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407002 - Initial Amount for New Water Supply Connections	500000
8	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	700000
9	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407004 - Water Connection Charges	700000

10	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407005 - Under Ground Sewerage Connection Charges	2000000
11	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407006 - WATER SUPPLY DISCONNECITON CHARGES	250000
12	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407007 - SEWERAGE DISCONNECTION CHARGES	200000
13	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407010 - Under Ground Drainage Application Charge	250000
14	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	4500000
15	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	2600000
16	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	300000
17	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101006 - CITY COMP. ALLOWANCE	75000
18	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	5000
19	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	150000
20	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101010 - WAGES - OTHERS	5000000
21	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101010 - WAGES - OTHERS	10000000
22	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101011 - BONUS	100000

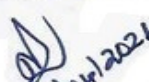
23	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	1000000
24	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	50000
25	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102020 - WASHING ALLOWANCE	10000
26	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201004 - MOTOR VEHICLE TAX	50000
27	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2204001 - VEHICLE INSURANCE	500000
28	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	2500000
29	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303002 - DIESEL	5040000
30	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	143750
31	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	2500000
32	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	10000000
33	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	50000000
34	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305012 - WATER CESS TO TNPCB	100000

35	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305301 - Light Vehicles - Maintenance	500000
36	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305302 - HEAVY VEHICLES - MAINTENANCE	1000000
37	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	12500000
38	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	20000000
39	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	180000000

Input Parameter : Financial Year : 2026-2027;Budget Type : General Budget;Fund Name : Elementary Education Fund;

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	4000000
2	2026-2027	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	2500000
3	2026-2027	General Budget	Elementary Education Fund	ENGINEERING	Administration	2308011 - RUNNING EXPENSES OF SCHOOLS	5000000
4	2026-2027	General Budget	Elementary Education Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	7500000
5	2026-2027	General Budget	Elementary Education Fund	ENGINEERING	Education	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	7500000
6	2026-2027	General Budget	Elementary Education Fund	PUBLIC HEALTH	Public Health	2308011 - RUNNING EXPENSES OF SCHOOLS	4200000
7	2026-2027	General Budget	Elementary Education Fund	REVENUE	Administration	1100601 - Education Tax - Residential	9026000

8	2026-2027	General Budget	Elementary Education Fund	REVENUE	Administration	1100602 - Education Tax - Commercial	5554500
9	2026-2027	General Budget	Elementary Education Fund	REVENUE	Administration	1100604 - Education Tax - Vacant Sites	695000
10	2026-2027	General Budget	Elementary Education Fund	REVENUE	Administration	4116003 - Other equipments - Accumulated Depreciation	500000
11	2026-2027	General Budget	Elementary Education Fund	REVENUE	Administration	4311921 - Education Tax - Recoverable - Residential - Arrears	2530000
12	2026-2027	General Budget	Elementary Education Fund	REVENUE	Administration	4311922 - Education Tax - Recoverable - Commercial - Arrears	750000
13	2026-2027	General Budget	Elementary Education Fund	REVENUE	Administration	4311923 - Education Tax - Recoverable - Industrial - Arrears	125000
14	2026-2027	General Budget	Elementary Education Fund	REVENUE	Administration	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	765000


 Commissioner 10/4/2026
 Nagapattinam Municipality
 10/04/2026
 92-2
 10/4/26