

மன்றப் பொருள்

புதுக்கோட்டை மாநகராட்சியின் வரவு, செலவு திட்ட அறிக்கை 2025-2026ம் நிதி ஆண்டிற்கான திருத்திய வரவு செலவு மற்றும் 2026-2027ம் நிதி ஆண்டிற்கான உத்தேச வரவு செலவு விபரத்தினை கீழ்க்குறிப்பிட்டுள்ள நிதிக் கணக்குகளுக்கு தனித்தனியாக தயாரிக்கப்பட்டு மாமன்றத்தின் ஒப்புதலுக்கு வைக்கப்படுகிறது.

1.வருவாய் மற்றும் மூலதன நிதிக்கணக்கு

2.குடிநீர் மற்றும் வடிகால் நிதிக்கணக்கு

3.கல்வி நிதிக்கணக்கு

அலுவலக குறிப்பு: மாமன்றம் ஒப்புதல் வழங்கலாம் (ந.க.எண்:12844/2017/பி1)

மேலாளர் / கணக்கர்

ஆணையாளர்

மேயர்

நகர்மன்ற தீர்மானம் எண்..... நாள்.....

/ அலுவலக குறிப்பு ஏற்று அனுப்பப்பட்டது /

(ஓம்) செ. திலகவதி, B.Com.,
மாண்புமிகு மேயர்
புதுக்கோட்டை மாநகராட்சி

/ உண்மை நகல் /

ஆணையாளருக்காக
புதுக்கோட்டை மாநகராட்சி

புதுக்கோட்டை மாநகராட்சி

2025-2026ம் ஆண்டுக்கான திருத்திய மற்றும் 2026-2027ம்
ஆண்டுக்கான வரவு, செலவு திட்டம்

புதுக்கோட்டை மாநகராட்சி

2025-2026ம் ஆண்டுக்கான திருத்திய மதிப்பீடு மற்றும் 2026-2027ம் ஆண்டுக்கான வரவு, செலவு திட்டம்

வரவினங்கள்

(இலட்சத்தில்)

வ.எண்	இனம்	2025-2026 (திருத்திய மதிப்பீடு)	2026-2027 (திட்ட மதிப்பீடு)
1	வருவாய் மற்றும் மூலதன நிதி	10579.10	11637.02
2	குடிநீர் மற்றும் வடிகால் நிதி	376.55	414.21
3	கல்வி நிதி	243.28	267.61
	மொத்தம்	11198.93	12318.83

செலவினங்கள்

(இலட்சத்தில்)

வ.எண்	இனம்	2025-2026 (திருத்திய மதிப்பீடு)	2026-2027 (திட்ட மதிப்பீடு)
1	வருவாய் மற்றும் மூலதன நிதி	4804.07	5284.47
2	குடிநீர் மற்றும் வடிகால் நிதி	6290.22	6919.24
3	கல்வி நிதி	41.74	45.92
	மொத்தம்	11136.03	12249.63

வ.எண்	இனம்	2025-2026 (திருத்திய மதிப்பீடு)	2026-2027 (திட்ட மதிப்பீடு)
1	வரவு	11198.93	12318.83
2	செலவு	11136.03	12249.63
3	உபரி (1-2)	62.89	69.20

புதுக்கோட்டை மாநகராட்சி

Detailed Budget - 2026-2027

Budget Type : General Budget;

Rs in Lakhs

No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Estimate Budget 2025-26	Estimate Budget 2025-26	Budget 2026-27	Budget 2026-27
1	2025-2026	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	121000000	1210.00	133100000	1331.00
2	2025-2026	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	76600000	766.00	84260000	842.60
3	2025-2026	General Budget	Revenue Fund	REVENUE	Property Taxes	1100103 - Property Tax - Industrial	4032000	40.32	4435200	44.35
4	2025-2026	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	1503000	15.03	1653300	16.53
5	2025-2026	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	21000000	210.00	23100000	231.00
6	2025-2026	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	7955000	79.55	8750500	87.51
7	2025-2026	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100203 - Water Supply and Drainage Tax - Industrial	7750000	77.50	8525000	85.25
8	2025-2026	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	950000	9.50	1045000	10.45

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Estimate Budget 2025-26	Estimate Budget 2025-26	Budget 2026-27	Budget 2026-27
9	2025-2026	General Budget	Elementary Education Fund	REVENUE	Education	1100601 - Education Tax - Residential	10511000	105.11	11562100.00	115.62
10	2025-2026	General Budget	Elementary Education Fund	REVENUE	Education	1100602 - Education Tax - Commercial	5559000	55.59	6114900.00	61.15
11	2025-2026	General Budget	Elementary Education Fund	REVENUE	Education	1100603 - Education Tax - Industrial	7358000	73.58	8093800.00	80.94
12	2025-2026	General Budget	Elementary Education Fund	REVENUE	Education	1100604 - Education Tax - Vacant Sites	900000	9.00	990000.00	9.90
13	2025-2026	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	26400000	264.00	29040000	290.40
14	2025-2026	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	50000000	500.00	55000000	550.00
15	2025-2026	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMENT TAX	669000	6.69	735900	7.36
16	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	23800000	238.00	26180000	261.80
17	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1301002 - RENT FROM COMMUNITY HALL	434000	4.34	477400	4.77
18	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1301003 - MARKET FEES - DAILY MARKET	1126000	11.26	1238600	12.39

No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Estimate Budget 2025-26	Estimate Budget 2025-26	Budget 2026-27	Budget 2026-27
9	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1301004 - MARKET FEES - WEEKLY MARKET	5573000	55.73	6130300	61.30
10	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1301006 - FEES FOR BAYS IN BUS STAND	4210000	42.10	4631000	46.31
11	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	3473000	34.73	3820300	38.20
12	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1301008 - AVENUE RECEIPTS	209000	2.09	229900	2.30
13	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	112000	1.12	123200	1.23
14	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1303001 - RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	1042000	10.42	1146200	11.46
15	2025-2026	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	6403000	64.03	7043300	70.43
16	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1308007 - TRACK RENT	538000	5.38	591800	5.92
17	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401001 - CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	765000	7.65	841500	8.42
18	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401101 - D&O Trade Licence Fees	450000	4.50	495000	4.95

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Estimate Budget 2025-26	Estimate Budget 2025-26	Budget 2026-27	Budget 2026-27
29	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	12800000	128.00	14080000	140.80
30	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1401104 - Fees for Slaughter House	367000	3.67	403700	4.04
31	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1401201 - FEES FOR FISHERY RIGHTS	307000	3.07	337700	3.38
32	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1401202 - FEES UNDER PLACES OF PUBLIC RESORTS ACT	174000	1.74	191400	1.91
33	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	496000	4.96	545600	5.46
34	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY APPLICATION FEES	810000	8.10	891000	8.91
35	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	75000	0.75	82500	0.83
36	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1401303 - OTHER CERTIFICATE FEES	42000	0.42	46200	0.46
37	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401403 - Other Development Charges	1356000	13.56	1491600	14.92
38	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401404 - LAYOUT SUBDIVISION FEE	1034000	10.34	1137400	11.37
39	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401502 - Demolition Charges	3390000	33.90	3729000	37.29
40	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	1404001 - ADVERTISEMENT FEES	268019	2.68	294820.9	2.95

No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Estimate Budget 2025-26	Estimate Budget 2025-26	Budget 2026-27	Budget 2026-27
1	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	1404001 - ADVERTISEMENT FEES	331000	3.31	364100	3.64
2	2025-2026	General Budget	Revenue Fund	ENGINEERING	Others	1404001 - ADVERTISEMENT FEES	281420	2.81	309562	3.10
3	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1404002 - SURVEY FEES	678038	6.78	745841.8	7.46
4	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1404004 - Contractors/Suppliers /Licensed Surveyors/Plumbers/ Others- Renewal Fees	5044000	50.44	5548400	55.48
5	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1404007 - Cart Stand Fess	43000	0.43	47300	0.47
5	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1404007 - Cart Stand Fess	330000	3.30	363000	3.63
7	2025-2026	General Budget	Revenue Fund	REVENUE	Public Convenience	1405006 - Septic Tank Cleaning	42000	0.42	46200	0.46
8	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1405009 - OTHER USER CHARGES	3000000	30.00	3300000	33.00
9	2025-2026	General Budget	Revenue Fund	REVENUE	Property Taxes	1406004 - LIBRARY RECEIPTS	8682000	86.82	9550200	95.50
9	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1407017 - Property Tax Name Transfer Charges	87000	0.87	95700	0.96
	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1407018 - Building Plan Application Fee	125000	1.25	137500	1.38

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Estimate Budget 2025-26	Estimate Budget 2025-26	Budget 2026-27	Budget 2026-27
52	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1407020 - Other Service/Administrative Charges	43000	0.43	47300	0.47
53	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	165000	1.65	181500	1.82
54	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1501003 - Amma Unavagam-Sale Of Food	5209000	52.09	5729900	57.30
55	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	260000000	2600.00	286000000	2860.00
56	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	384229000	3842.29	422651900	4226.52
57	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	1737000	17.37	1910700	19.11
58	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1702001 - DIVIDEND ON SHARES	60000	0.60	66000	0.66
59	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1703001 - Income from projects taken up on commercial basis	13892000	138.92	15281200	152.81
60	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1708001 - Others	10500000	105.00	11550000	115.50
61	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	2600000	26.00	2860000	28.60

No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Estimate Budget 2025-26	Estimate Budget 2025-26	Budget 2026-27	Budget 2026-27
52	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1801001 - DEPOSITS FORFEITED	174000	1.74	191400	1.91
53	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1801101 - DEPOSITS LAPSED	434000	4.34	477400	4.77
54	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	10766000	107.66	11842600	118.43
Total							1119893477.00	11198.93	1231882824.70	12318.83

புதுக்கோட்டை மாநகராட்சி

Detailed Budget - 2026-2027

Budget Type : General Budget;

Rs in Lakhs

No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Estimate Budget 2025-26	2025-26 Budget Amount	Budget 2026-27	Budget 2026-27
	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	11200000	112.00	12320000.00	123.20
	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101003 - DEARNESS PAY	402029	4.02	442231.90	4.42
	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101003 - DEARNESS PAY	500000	5.00	550000.00	5.50
	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	3100000	31.00	3410000.00	34.10
	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	551250	5.51	606375.00	6.06
	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	551250	5.51	606375.00	6.06
	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	4500000	45.00	4950000.00	49.50
	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	8300000	83.00	9130000.00	91.30
	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operational Expenses	800000	8.00	880000.00	8.80
	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2205102 - COURT FEES	525000	5.25	577500.00	5.78
	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	2000000	20.00	2200000.00	22.00
	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	6000000	60.00	6600000.00	66.00

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Estimate Budget 2025-26	2025-26 Budget Amount	Budget 2026-27	Budget 2026-27
13	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	3000000	30.00	3300000.00	33.00
14	2025-2026	General Budget	Revenue Fund	ENGINEERING	Electricity	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	150000	1.50	165000.00	1.65
15	2025-2026	General Budget	Revenue Fund	ENGINEERING	Others	2101005 - HOUSE RENT ALLOWANCE	226136	2.26	248749.60	2.49
16	2025-2026	General Budget	Revenue Fund	ENGINEERING	Others	2101006 - CITY COMP. ALLOWANCE	8442	0.08	9286.20	0.09
17	2025-2026	General Budget	Revenue Fund	ENGINEERING	Others	2101007 - MEDICAL ALLOWANCE	28993	0.29	31892.30	0.32
18	2025-2026	General Budget	Revenue Fund	ENGINEERING	Others	2101008 - OTHER ALLOWANCE	8185	0.08	9003.50	0.09
19	2025-2026	General Budget	Revenue Fund	ENGINEERING	Others	2101011 - BONUS	55532	0.56	61085.20	0.61
20	2025-2026	General Budget	Revenue Fund	ENGINEERING	Others	2102006 - TRAINING PROGRAMME EXPENSES	110250	1.10	121275.00	1.21
21	2025-2026	General Budget	Revenue Fund	ENGINEERING	Others	2102019 - CONVEYANCE ALLOWANCE	28141	0.28	30955.10	0.31
22	2025-2026	General Budget	Revenue Fund	ENGINEERING	Others	2204001 - VEHICLE INSURANCE	28141	0.28	30955.10	0.31

No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Estimate Budget 2025-26	2025-26 Budget Amount	Budget 2026-27	Budget 2026-27
3	2025-2026	General Budget	Revenue Fund	ENGINEERING	Others	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	5000000	50.00	5500000.00	55.00
4	2025-2026	General Budget	Revenue Fund	ENGINEERING	Others	2305012 - WATER CESS TO TNPCB	207484	2.07	228232.40	2.28
5	2025-2026	General Budget	Revenue Fund	ENGINEERING	Others	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	350000	3.50	385000.00	3.85
6	2025-2026	General Budget	Revenue Fund	ENGINEERING	Others	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	350000	3.50	385000.00	3.85
7	2025-2026	General Budget	Revenue Fund	ENGINEERING	Others	2308014 - NATURAL CALAMITIES	525000	5.25	577500.00	5.78
8	2025-2026	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	5000000	50.00	5500000.00	55.00
9	2025-2026	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	2894063	28.94	3183469.30	31.83
10	2025-2026	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2201004 - MOTOR VEHICLE TAX	268019	2.68	294820.90	2.95

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Estimate Budget 2025-26	2025-26 Budget Amount	Budget 2026-27	Budget No. 2026-27
31	2025-2026	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	22276032	222.76	24503635.20	4
32	2025-2026	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	8000000	80.00	8800000.00	5
33	2025-2026	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2201004 - MOTOR VEHICLE TAX	105000	1.05	115500.00	1.16
34	2025-2026	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2204001 - VEHICLE INSURANCE	2600000	26.00	2860000.00	28.60
35	2025-2026	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2303002 - DIESEL	3252515	32.53	3577766.50	35.783
36	2025-2026	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	3350238	33.50	3685261.80	36.85
37	2025-2026	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	4200000	42.00	4620000.00	46.20
38	2025-2026	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2305302 - HEAVY VEHICLES - MAINTENANCE	17700000	177.00	19470000.00	194.70
39	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	17500000	175.00	19250000.00	192.50
40	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	12500000	125.00	13750000.00	137.50
41	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	500000	5.00	550000.00	5.50
42	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	400000	4.00	440000.00	4.40
43	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	400000	4.00	440000.00	4.40

No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Estimate Budget 2025-26	2025-26 Budget Amount	Budget 2026-27	Budget 2026-27
4	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	220500	2.21	242550.00	2.43
5	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	500000	5.00	550000.00	5.50
6	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	510250	5.10	561275.00	5.61
7	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	500000	5.00	550000.00	5.50
8	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	4000000	40.00	4400000.00	44.00
9	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	521000	5.21	573100.00	5.73
0	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	105000	1.05	115500.00	1.16
1	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	10250000	102.50	11275000.00	112.75
2	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	521000	5.21	573100.00	5.73
	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	500000	5.00	550000.00	5.50

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Estimate Budget 2025-26	2025-26 Budget Amount	Budget 2026-27	Budget 2026-27	Fi
54	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2201202 - INTERNET CHARGES	505000	5.05	555500.00	5.55	
55	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	222000	2.22	244200.00	2.44	
56	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	480000	4.80	528000.00	5.28	
57	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	3045000	30.45	3349500.00	33.50	
58	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	629000	6.29	691900.00	6.92	
59	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2203002 - CONVEYANCE CHARGES	35000	0.35	38500.00	0.39	
60	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2203003 - TRANSFER TRAVEL EXPENSES	110250	1.10	121275.00	1.21	
61	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2203004 - Travel Expense - Municipal Council	347000	3.47	381700.00	3.82	
62	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	716625	7.17	788287.50	7.88	
63	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	661500	6.62	727650.00	7.28	
64	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	1000000	10.00	1100000.00	11.00	

o.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Estimate Budget 2025-26	2025-26 Budget Amount	Budget 2026-27	Budget 2026-27
	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	1572000	15.72	1729200.00	17.29
	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	1051250	10.51	1156375.00	11.56
	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENT CHARGES	3473000	34.73	3820300.00	38.20
	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2206104 - HONORARIUM TO COUNCILLORS	4007500	40.08	4408250.00	44.08
	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	347000	3.47	381700.00	3.82
	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSE	551250	5.51	606375.00	6.06
	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	5500000	55.00	6050000.00	60.50
	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	1000000	10.00	1100000.00	11.00
	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2308008 - RUNNING OF LIBRARIES / READING ROOMS	500000	5.00	550000.00	5.50
	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	4368000	43.68	4804800.00	48.05
	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	1654000	16.54	1819400.00	18.19
	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2403001 - INTEREST ON LOANS FROM TNUFIDCO	6946000	69.46	7640600.00	76.41

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Estimate Budget 2025-26	2025-26 Budget Amount	Budget 2026-27	Budget 2026-27
77	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2403002 - INTEREST ON LOANS FROM MUDF	1348000	13.48	1482800.00	14.83
78	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2403003 - INTEREST ON LOANS FROM TNUIFSL	1000000	10.00	1100000.00	11.00
79	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	72000	0.72	79200.00	0.79
80	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	5010000	50.10	5511000.00	55.11
81	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2601002 - PTMGR NOON MEAL SCHEME - GRANT	1216000	12.16	1337600.00	13.38
82	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	815000	8.15	896500.00	8.97
83	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	9000000	90.00	9900000.00	99.00
84	2025-2026	General Budget	Revenue Fund	GENERAL	Education	2308025 - OPERATING EXPENSES - COMMON KITCHEN	4410000	44.10	4851000.00	48.51
85	2025-2026	General Budget	Revenue Fund	GENERAL	Education	2601002 - PTMGR NOON MEAL SCHEME - GRANT	984971	9.85	1083468.10	10.83
86	2025-2026	General Budget	Revenue Fund	GENERAL	Education	2602004 - TNIUS	220500	2.21	242550.00	2.43
87	2025-2026	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	1102500	11.03	1212750.00	12.13
88	2025-2026	General Budget	Revenue Fund	GENERAL	Electricity	2101005 - HOUSE RENT ALLOWANCE	8268750	82.69	9095625.00	90.96

No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Estimate Budget 2025-26	2025-26 Budget Amount	Budget 2026-27	Budget 2026-27
9	2025-2026	General Budget	Revenue Fund	GENERAL	Electricity	2101007 - MEDICAL ALLOWANCE	1102500	11.03	1212750.00	12.13
0	2025-2026	General Budget	Revenue Fund	GENERAL	Electricity	2101008 - OTHER ALLOWANCE	882000	8.82	970200.00	9.70
1	2025-2026	General Budget	Revenue Fund	GENERAL	Electricity	2101010 - WAGES - OTHERS	220500	2.21	242550.00	2.43
2	2025-2026	General Budget	Revenue Fund	GENERAL	Electricity	2101011 - BONUS	1102500	11.03	1212750.00	12.13
3	2025-2026	General Budget	Revenue Fund	GENERAL	Electricity	2102006 - TRAINING PROGRAMME EXPENSES	110250	1.10	121275.00	1.21
4	2025-2026	General Budget	Revenue Fund	GENERAL	Electricity	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	330750	3.31	363825.00	3.64
5	2025-2026	General Budget	Revenue Fund	GENERAL	Electricity	2102015 - CPF MANAGEMENT CONTRIBUTION	5512500	55.13	6063750.00	60.64
6	2025-2026	General Budget	Revenue Fund	GENERAL	Electricity	2102019 - CONVEYANCE ALLOWANCE	330750	3.31	363825.00	3.64
7	2025-2026	General Budget	Revenue Fund	GENERAL	Epidemic Prevention/ Control	2501001 - ELECTION EXPENSES	1102500	11.03	1212750.00	12.13
8	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	65000000	650.00	71500000.00	715.00
9	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	40000000	400.00	44000000.00	440.00
0	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	1500000	15.00	1650000.00	16.50

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Estimate Budget 2025-26	2025-26 Budget Amount	Budget 2026-27	Budget No. 2026-27
101	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	3000000	30.00	3300000.00	33.00
102	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	2250000	22.50	2475000.00	24.75
103	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	3500000	35.00	3850000.00	38.50
104	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	1050000	10.50	1155000.00	11.55
105	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	3750000	37.50	4125000.00	41.25
106	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102006 - TRAINING PROGRAMME EXPENSES	2250000	22.50	2475000.00	24.75
107	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102007 - STAFF WELFARE EXPENSES	750000	7.50	825000.00	8.25
108	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	750000	7.50	825000.00	8.25
109	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	750000	7.50	825000.00	8.25
110	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102020 - WASHING ALLOWANCE	500000	5.00	550000.00	5.50
111	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	300000	3.00	330000.00	3.30
112	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	500000	5.00	550000.00	5.50

No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Estimate Budget 2025-26	2025-26 Budget Amount	Budget 2026-27	Budget 2026-27
3	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2202101 - STATIONERY AND PRINTING	450000	4.50	495000.00	4.95
4	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	500000	5.00	550000.00	5.50
5	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	1000000	10.00	1100000.00	11.00
6	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENT CHARGES	750000	7.50	825000.00	8.25
7	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSES	1000000	10.00	1100000.00	11.00
8	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	1500000	15.00	1650000.00	16.50
9	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303004 - MEDICINES & HOSPITAL NEEDS	375000	3.75	412500.00	4.13
10	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	5000000	50.00	5500000.00	55.00
	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	70751000	707.51	77826100.00	778.26
	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	400000	4.00	440000.00	4.40
	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	400000	4.00	440000.00	4.40
	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	75000	0.75	82500.00	0.83

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Estimate Budget 2025-26	2025-26 Budget Amount	Budget 2026-27	Budget o. 2026-27
125	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	500000	5.00	550000.00	5.50
126	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308017 - Pauper Charges	75000	0.75	82500.00	0.83
127	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	900000	9.00	990000.00	9.90
128	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	1000000	10.00	1100000.00	11.00
129	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	10000000	100.00	11000000.00	110.00
130	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	1200000	12.00	1320000.00	13.20
131	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	800000	8.00	880000.00	8.80
132	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	110000	1.10	121000.00	1.21
133	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	110000	1.10	121000.00	1.21
134	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	248000	2.48	272800.00	2.73
135	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	40000	0.40	44000.00	0.44
136	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2202101 - STATIONERY AND PRINTING	500000	5.00	550000.00	5.50
137	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	250000	2.50	275000.00	2.75

No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Estimate Budget 2025-26	2025-26 Budget Amount	Budget 2026-27	Budget 2026-27
38	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMENT CHARGES	463000	4.63	509300.00	5.09
39	2025-2026	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENSE	209000	2.09	229900.00	2.30
40	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	2500000	25.00	2750000.00	27.50
41	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	1584000	15.84	1742400.00	17.42
42	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	217000	2.17	238700.00	2.39
43	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	175000	1.75	192500.00	1.93
44	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	87000	0.87	95700.00	0.96
45	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	87000	0.87	95700.00	0.96
46	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	42000	0.42	46200.00	0.46
47	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205102 - COURT FEES	210000	2.10	231000.00	2.31
48	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	192000	1.92	211200.00	2.11
49	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEMENT CHARGES	289000	2.89	317900.00	3.18
50	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENSE	50000	0.50	55000.00	0.55
51	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	2504001 - Census Expenses	575000	5.75	632500.00	6.33

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Estimate Budget 2025-26	2025-26 Budget Amount	Budget 2026-27	Budget No. 2026-27
152	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	31154000	311.54	34269400.00	342.69
153	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	17300000	173	19030000.00	190.30
154	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	3063000	30.63	3369300.00	33.69
155	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101006 - CITY COMP. ALLOWANCE	6000	0.06	6600.00	0.07
156	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	213000	2.13	234300.00	2.34
157	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	200000	2	220000.00	2.20
158	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	250000	2.5	275000.00	2.75
159	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	125000	1.25	137500.00	1.38
160	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	15000000	150	16500000.00	165.00
161	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	3938000	39.38	4331800.00	43.32

No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Estimate Budget 2025-26	2025-26 Budget Amount	Budget 2026-27	Budget 2026-27
62	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	23230000	232.3	25553000.00	255.53
63	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Octroi / Entry Cess	2305012 - WATER CESS TO TNPCB	256000	2.56	281600.00	2.82
64	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	59613000	596.13	65574300.00	655.74
65	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	4755000	47.55	5230500.00	52.31
66	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2204001 - VEHICLE INSURANCE	2600000	26	2860000.00	28.60
67	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2303002 - DIESEL	19515000	195.15	21466500.00	214.67
68	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2305302 - HEAVY VEHICLES - MAINTENANCE	17789000	177.89	19567900.00	195.68
69	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201005 - WATER CESS	350000	3.5	385000.00	3.85

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Estimate Budget 2025-26	2025-26 Budget Amount	Budget 2026-27	Budget No. 2026-27
170	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	18269000	182.69	20095900.00	200.95
171	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	195000000	1950	214500000.00	2145.00
172	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	199984000	1999.84	219982400.00	2199.82
173	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305012 - WATER CESS TO TNPCB	16081000	160.81	17689100.00	176.89
174	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	331000	3.31	364100.00	3.64
175	2025-2026	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	1076281	10.76	1183909.10	11.84
176	2025-2026	General Budget	Elementary Education Fund	ENGINEERING	Education	2208003 - OTHER EXPENSE	1075000	10.75	1182500.00	11.83
177	2025-2026	General Budget	Elementary Education Fund	ENGINEERING	Education	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1023000	10.23	1125300.00	11.25

No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Estimate Budget 2025-26	2025-26 Budget Amount	Budget 2026-27	Budget 2026-27
78	2025-2026	General Budget	Elementary Education Fund	GENERAL	Education	2308025 - OPERATING EXPENSES - COMMON KITCHEN	1000000	10.00	1100000.00	11.00
Total							1113603077	11136.0308	1224963385	12249.63

புதுக்கோட்டை மாநகராட்சி

Detailed Budget - 2026-2027

Budget Type : General Budget;

Rs in Lakhs

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Estimate Budget 2025-26	Estimate Budget 2025-26	Budget 2026-27	Budget 2026-27
1	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	662000	6.62	695100	6.95
2	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3303002 - LOAN FROM TUFIDCO	868000	8.68	911400	9.11
3	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3303003 - LOAN FROM MUDF	3144000	31.44	3301200	33.01
4	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3303004 - LOAN FROM TNUIFSL	15000000	150.00	15750000	157.50
5	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	1500000	15.00	1575000	15.75
6	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3501011 - AUDIT FEES PAYABLE	1000000	10.00	1050000	10.50
7	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	827000	8.27	868350	8.68
8	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3501106 - Other Payables	1654000	16.54	1736700	17.37
9	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	4341000	43.41	4558050	45.58
10	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3502026 - FLAG DAY FUND COLLECTION	840000	8.40	882000	8.82
11	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	14648000	146.48	15380400	153.80
12	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3208001 - Contributions From Private Parties	9450000	94.50	9922500	99.23
Total							53934000	539.34	56630700	566.31

புதுக்கோட்டை மாநகராட்சி

Detailed Budget - 2026-2027

Budget Type : General Budget;

Rs in Lakhs

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Estimate Budget 2025-26	Estimate Budget 2025-26	Budget 2026-27	Budget 2026-27
1	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	1200000	12.00	1440000.00	14.40
2	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	6147379	61.47	7376854.80	73.77
3	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	2894063	28.94	3472875.60	34.73
4	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	525000	5.25	630000.00	6.30
5	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	670047	6.70	804056.40	8.04
6	2025-2026	General Budget	Revenue Fund	ENGINEERING	Administration	4108002 - Computers and Printers	1000000	10.00	1200000.00	12.00
7	2025-2026	General Budget	Revenue Fund	ENGINEERING	Electricity	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	150000	1.50	180000.00	1.80
8	2025-2026	General Budget	Revenue Fund	ENGINEERING	Electricity	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	645817	6.46	774980.40	7.75
9	2025-2026	General Budget	Revenue Fund	ENGINEERING	Others	4102001 - BUILDINGS - GROSS BLOCK	100000000	1000.00	150000000.00	1500.00

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Estimate Budget 2025-26	Estimate Budget 2025-26	Budget 2026-27	Budget 2026-27
10	2025-2026	General Budget	Revenue Fund	ENGINEERING	Others	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	50000000	500.00	75000000.00	750.00
11	2025-2026	General Budget	Revenue Fund	ENGINEERING	Others	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	25000000	250.00	37500000.00	375.00
12	2025-2026	General Budget	Revenue Fund	ENGINEERING	Others	4104002 - TOOLS & PLANT - GROSS BLOCK	25000000	250.00	37500000.00	375.00
13	2025-2026	General Budget	Revenue Fund	ENGINEERING	Others	4105001 - HEAVY VEHICLES - GROSS BLOCK	1200000	12.00	1800000.00	18.00
14	2025-2026	General Budget	Revenue Fund	ENGINEERING	Others	4106003 - Other equipments - GROSS BLOCK	21100000	211.00	31650000.00	316.50
15	2025-2026	General Budget	Revenue Fund	ENGINEERING	Others	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	24152879	241.53	36229318.50	362.29
16	2025-2026	General Budget	Revenue Fund	ENGINEERING	Others	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	30000000	300.00	36000000.00	360.00
17	2025-2026	General Budget	Revenue Fund	ENGINEERING	Others	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	30000000	300.00	48000000.00	480.00
18	2025-2026	General Budget	Revenue Fund	ENGINEERING	Others	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	150000000	1500.00	225000000.00	2250.00
19	2025-2026	General Budget	Revenue Fund	ENGINEERING	Others	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	480000000	4800.00	720000000.00	7200.00

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Estimate Budget 2025-26	Estimate Budget 2025-26	Budget 2026-27	Budget 2026-27
20	2025-2026	General Budget	Revenue Fund	ENGINEERING	Others	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	11576250	115.76	17364375.00	173.64
21	2025-2026	General Budget	Revenue Fund	ENGINEERING	Others	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	24310125	243.10	36465187.50	364.65
22	2025-2026	General Budget	Revenue Fund	ENGINEERING	Others	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	57881250	578.81	86821875.00	868.22
23	2025-2026	General Budget	Revenue Fund	ENGINEERING	Others	4402001 - Administration	3350238	33.50	4020285.60	40.20
24	2025-2026	General Budget	Revenue Fund	ENGINEERING	Others	4402001 - Administration	4200000	42.00	5040000.00	50.40
25	2025-2026	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	112815206	1128.15	169222809.00	1692.23
26	2025-2026	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	57881250	578.81	86821875.00	868.22
27	2025-2026	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	23152500	231.53	34728750.00	347.29
28	2025-2026	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	5788125	57.88	8682187.50	86.82
29	2025-2026	General Budget	Revenue Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5250000	52.50	7875000.00	78.75
30	2025-2026	General Budget	Revenue Fund	ENGINEERING	Water Supply	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	23152500	231.53	34728750.00	347.29

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Estimate Budget 2025-26	Estimate Budget 2025-26	Budget 2026-27	Budget 2026-27
31	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	525000	5.25	630000.00	6.30
32	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	1050000	10.50	1260000.00	12.60
33	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	4502212 - FESTIVAL ADVANCE	1654000	16.54	1984800.00	19.85
34	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	630000	6.30	756000.00	7.56
35	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	2625000	26.25	3150000.00	31.50
36	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	3000000	30.00	3600000.00	36.00
37	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	4601007 - MOTORCYCLE ADVANCE	1654000	16.54	1984800.00	19.85
38	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	4601012 - Staff Advance	867000	8.67	1040400.00	10.40
39	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	2480000	24.80	2976000.00	29.76
40	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	4612001 - Advance	433000	4.33	519600.00	5.20
41	2025-2026	General Budget	Revenue Fund	GENERAL	Administration	4612001 - Advance	525000	5.25	630000.00	6.30
42	2025-2026	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4601001 - FESTIVAL ADVANCE	15000000	150.00	18000000.00	180.00
43	2025-2026	General Budget	Revenue Fund	TOWN PLANNING	Administration	4504110 - RF NULM SUH A/C UB-511502010042927	3000000	30.00	3600000.00	36.00
44	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	496000	4.96	595200.00	5.95

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Estimate Budget 2025-26	Estimate Budget 2025-26	Budget 2026-27	Budget 2026-27
45	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	500000	5.00	600000.00	6.00
46	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	4103101 - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	8700000	87.00	13050000.00	130.50
47	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	13023000	130.23	19534500.00	195.35
48	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	8682000	86.82	13023000.00	130.23
49	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	521000	5.21	781500.00	7.82
50	2025-2026	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	150000000	1500.00	225000000.00	2250.00

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Estimate Budget 2025-26	Estimate Budget 2025-26	Budget 2026-27	Budget 2026-27
51	2025-2026	General Budget	Elementary Education Fund	ENGINEERING	Education	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5250000	52.50	7875000.00	78.75
Total							1499657629.00	14996.58	2226919980.30	22269.20


COMMISSIONER
CITY MUNICIPAL CORPORATION
PUDUKKOTTAI


 8/1/24

