

இராணிப்பேட்டை நகராட்சி

Detailed Budget

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

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S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2026-2027	General Budget	Elementary Education Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	52500
2	2026-2027	General Budget	Elementary Education Fund	ENGINEERING	Stores & Purchase	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1000000
3	2026-2027	General Budget	Elementary Education Fund	GENERAL	Administration	1100601 - Education Tax - Residential	12096000
4	2026-2027	General Budget	Elementary Education Fund	GENERAL	Administration	1100604 - Education Tax - Vacant Sites	1076250
5	2026-2027	General Budget	Elementary Education Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	157500
6	2026-2027	General Budget	Elementary Education Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	477750
7	2026-2027	General Budget	Elementary Education Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	500000
8	2026-2027	General Budget	Elementary Education Fund	GENERAL	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	1039500
9	2026-2027	General Budget	Elementary Education Fund	GENERAL	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	5250000

10	2026-2027	General Budget	Elementary Education Fund	GENERAL	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	2100000
11	2026-2027	General Budget	Elementary Education Fund	GENERAL	Administration	4102001 - BUILDINGS - GROSS BLOCK	5512500
12	2026-2027	General Budget	Elementary Education Fund	GENERAL	Administration	4117001 - FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	2756250
13	2026-2027	General Budget	Elementary Education Fund	GENERAL	Administration	4117002 - ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	3727500
14	2026-2027	General Budget	Elementary Education Fund	GENERAL	Administration	4311921 - Education Tax - Recoverable - Residential - Arrears	6394500
15	2026-2027	General Budget	Elementary Education Fund	GENERAL	Administration	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	1346153
16	2026-2027	General Budget	Elementary Education Fund	TOWN PLANNING	Administration	2101010 - WAGES - OTHERS	500000

17	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	60900
18	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	2932650
19	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNNESS ALLOWANCE	1524810
20	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	1050000
21	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	16800
22	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	11550
23	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	1365
24	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	220500
25	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	9450
26	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2104001 - LEAVE ENCASHMENT	551250
27	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	1653750

28	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operational Expenses	2625000
29	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2201201 - TELEPHONE CHARGES	551250
30	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	220500
31	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	220500
32	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	2100000
33	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	5000000
34	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMEN T CHARGES	661500
35	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	2205000
36	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	551250
37	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	15000000

38	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	3307500
39	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	661500
40	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	330750
41	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	220500
42	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2502004 - Health Disaster Relief Programme	1050000
43	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	2502004 - Health Disaster Relief Programme	2205000
44	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	3111003 - CAPITAL FUND	38587500
45	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	3201001 - Central Government	52500000
46	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	3203001 - CONTRIBUTION S FROM THE GOVERNMENT	94500000

47	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	105000000
48	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	3208003 - M.L.A.FUND	13650000
49	2026-2027	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2205000
50	2026-2027	General Budget	Revenue Fund	ENGINEERING	Bridges and Fly overs	2305004 - REPAIRS AND MAINTENANCE - BRIDGES AND FLYOVERS	551250
51	2026-2027	General Budget	Revenue Fund	ENGINEERING	Community / Marriage Centers	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	3307500
52	2026-2027	General Budget	Revenue Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	55125000
53	2026-2027	General Budget	Revenue Fund	ENGINEERING	Estate	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	525000

54	2026-2027	General Budget	Revenue Fund	ENGINEERING	Municipal Markets	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	121275000
55	2026-2027	General Budget	Revenue Fund	ENGINEERING	Parks, Gardens	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	441000
56	2026-2027	General Budget	Revenue Fund	ENGINEERING	Parks, Gardens	2305103 - PLANTS, MANURE, IMPLEMENTS ETC.,	441000
57	2026-2027	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	1407001 - Road Cutting Restoration Charge	1785000
58	2026-2027	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	5512500
59	2026-2027	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	2205000

60	2026-2027	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	20396250
61	2026-2027	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	34177500
62	2026-2027	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	10500000
63	2026-2027	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2305111 - Solid Waste Management	11025000
64	2026-2027	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	1102500
65	2026-2027	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1000000
66	2026-2027	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2308004 - FAIRS AND FESTIVALS	1260000
67	2026-2027	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1260000
68	2026-2027	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	8820000

69	2026-2027	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	24255000
70	2026-2027	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4107003 - ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	13230000
71	2026-2027	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2204001 - VEHICLE INSURANCE	110250
72	2026-2027	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	4105001 - HEAVY VEHICLES - GROSS BLOCK	2205000
73	2026-2027	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	4105002 - LIGHT VEHICLES - GROSS BLOCK	3150000
74	2026-2027	General Budget	Revenue Fund	ENGINEERING	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	3307500
75	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	7350
76	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	694575
77	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	1000000
78	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101002 - GRADE PAY	2932650

79	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	500000
80	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	500000
81	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	16538
82	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	16538
83	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	76650
84	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	16538
85	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	33075
86	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	66150
87	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	264600
88	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102001 - MEDICAL REIMBURSEME NT	110250
89	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	220500
90	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	500000

91	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	110250
92	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	5513
93	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	16538
94	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	16800
95	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	16538
96	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	16800
97	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2102023 - Uniform Stitching Charges for Workers	110250
98	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	27562500
99	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	1102500
100	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	1102500

101	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2201004 - MOTOR VEHICLE TAX	551250
102	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2201007 - Green Tax	551250
103	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	210000
104	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	1653750
105	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	500000
106	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	50000
107	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	2756250
108	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	551250
109	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	110250
110	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2203002 - CONVEYANCE CHARGES	6300

111	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	220500
112	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	1102500
113	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2204003 - STORES & STOCKS INSURANCE	110250
114	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	165375
115	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	220500
116	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	330750
117	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2205202 - ENGINEERING CONSULTANCY	8820000
118	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	551250
119	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMEN T CHARGES	220500
120	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMEN T CHARGES	330750
121	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMEN T CHARGES	661500

122	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	110250
123	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSESE	330750
124	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSESE	661500
125	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSESE	2205000
126	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	500000
127	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	24255000
128	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	1102500
129	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	551250
130	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	3307500
131	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	330750
132	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	661500

133	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1323000
134	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	3307500
135	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308015 - TESTING & INSPECTION CHARGES	220500
136	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	2500000
137	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	500000
138	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	6615
139	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2502002 - DENGUE CONTROL PROGRAMME	1653750
140	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2502004 - Health Disaster Relief Programme	1653750
141	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2502004 - Health Disaster Relief Programme	2205000
142	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	525000

143	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	105000
144	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	3307500
145	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3401003 - SECURITY DEPOSIT - CONTRACTORS	8820000
146	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3402001 - Security Deposit - Lease	11025000
147	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3501201 - INTEREST PAYABLE	500000
148	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	3502017 - SERVICE TAX PAYABLE	5292000
149	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	2205000
150	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	3307500
151	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2205000

152	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	1653750
153	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	4604001 - ADVANCE TO SUPPLIERS	1102500
154	2026-2027	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	330750
155	2026-2027	General Budget	Revenue Fund	GENERAL	Arts & Culture	2308007 - EXPENSES ON OPENING CEREMONIES	551250
156	2026-2027	General Budget	Revenue Fund	GENERAL	Bridges and Fly overs	2305004 - REPAIRS AND MAINTENANCE - BRIDGES AND FLYOVERS	551250
157	2026-2027	General Budget	Revenue Fund	GENERAL	City & Town Planning	2101007 - MEDICAL ALLOWANCE	15435
158	2026-2027	General Budget	Revenue Fund	GENERAL	City & Town Planning	2101008 - OTHER ALLOWANCE	16538
159	2026-2027	General Budget	Revenue Fund	GENERAL	City & Town Planning	2101011 - BONUS	9923
160	2026-2027	General Budget	Revenue Fund	GENERAL	City & Town Planning	2102006 - TRAINING PROGRAMME EXPENSES	220500
161	2026-2027	General Budget	Revenue Fund	GENERAL	City & Town Planning	2102019 - CONVEYANCE ALLOWANCE	4410
162	2026-2027	General Budget	Revenue Fund	GENERAL	City & Town Planning	2205104 - LEGAL & ARBITRATION EXPENSES	330750

163	2026-2027	General Budget	Revenue Fund	GENERAL	City & Town Planning	2206001 - ADVERTISEMEN T CHARGES	275625
164	2026-2027	General Budget	Revenue Fund	GENERAL	City & Town Planning	2208003 - OTHER EXPENESE	330750
165	2026-2027	General Budget	Revenue Fund	GENERAL	City & Town Planning	2504001 - Census Expenses	992250
166	2026-2027	General Budget	Revenue Fund	GENERAL	Community / Marriage Centers	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	3307500
167	2026-2027	General Budget	Revenue Fund	GENERAL	Epidemic Prevention/ Control	2308021 - Anti Filaria / Anti Malaria Operations	1102500
168	2026-2027	General Budget	Revenue Fund	GENERAL	Epidemic Prevention/ Control	2503002 - MASS IMMUNISATION PROGRAMME	1102500
169	2026-2027	General Budget	Revenue Fund	GENERAL	Estate	4102001 - BUILDINGS - GROSS BLOCK	55125000
170	2026-2027	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	117600000

171	2026-2027	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	694575
172	2026-2027	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1702001 - DIVIDEND ON SHARES	5250
173	2026-2027	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	427350
174	2026-2027	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1801101 - DEPOSITS LAPSED	4282950
175	2026-2027	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1808001 - OTHER INCOME	1102500
176	2026-2027	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2205001 - STATUTORY AUDIT FEES	253575
177	2026-2027	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2602002 - CMDA	330750
178	2026-2027	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2602004 - TNIUS	330750
179	2026-2027	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	4410000
180	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1050000
181	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2206101 - CHAMBER OF MUNICIPAL CHAIRMEN	220500

182	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	2501001 - ELECTION EXPENSES	551250
183	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Body	3502017 - SERVICE TAX PAYABLE	500000
184	2026-2027	General Budget	Revenue Fund	GENERAL	Municipal Markets	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	121275000
185	2026-2027	General Budget	Revenue Fund	GENERAL	Parks, Gardens	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	441000
186	2026-2027	General Budget	Revenue Fund	GENERAL	Parks, Gardens	2305103 - PLANTS, MANURE, IMPLEMENTS ETC.,	441000
187	2026-2027	General Budget	Revenue Fund	GENERAL	Public Health	2101011 - BONUS	220500
188	2026-2027	General Budget	Revenue Fund	GENERAL	Public Health	2102004 - SUPPLY OF UNIFORMS	551250
189	2026-2027	General Budget	Revenue Fund	GENERAL	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	551250
190	2026-2027	General Budget	Revenue Fund	GENERAL	Public Health	2102020 - WASHING ALLOWANCE	121275

191	2026-2027	General Budget	Revenue Fund	GENERAL	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	661500
192	2026-2027	General Budget	Revenue Fund	GENERAL	Public Health	2308017 - Pauper Charges	110250
193	2026-2027	General Budget	Revenue Fund	GENERAL	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	5512500
194	2026-2027	General Budget	Revenue Fund	GENERAL	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	2205000
195	2026-2027	General Budget	Revenue Fund	GENERAL	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	20396250
196	2026-2027	General Budget	Revenue Fund	GENERAL	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	34177500
197	2026-2027	General Budget	Revenue Fund	GENERAL	Solid Waste Management	2305111 - Solid Waste Management	1323000
198	2026-2027	General Budget	Revenue Fund	GENERAL	Solid Waste Management	2308009 - GARBAGE CLEARANCE	26460000

199	2026-2027	General Budget	Revenue Fund	GENERAL	Stores & Purchase	2303002 - DIESEL	2205000
200	2026-2027	General Budget	Revenue Fund	GENERAL	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	8820000
201	2026-2027	General Budget	Revenue Fund	GENERAL	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	121275000
202	2026-2027	General Budget	Revenue Fund	GENERAL	Street Lighting	4107003 - ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	13230000
203	2026-2027	General Budget	Revenue Fund	GENERAL	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	1102500
204	2026-2027	General Budget	Revenue Fund	GENERAL	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	3307500
205	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY APPLICATION FEES	1157625
206	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	19950000
207	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNNESS ALLOWANCE	16800000

208	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	15750000
209	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	5250000
210	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102020 - WASHING ALLOWANCE	1050000
211	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	1102500
212	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	551250
213	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201007 - Green Tax	551250
214	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204003 - STORES & STOCKS INSURANCE	1102500
215	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	330750
216	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208001 - CASH AWARDS & PRIZES	1102500
217	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSESE	840000
218	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	2205000
219	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	1050000

220	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	1470000
221	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1323000
222	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308004 - FAIRS AND FESTIVALS	5250000
223	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308007 - EXPENSES ON OPENING CEREMONIES	551250
224	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308013 - ANIMAL BIRTH CONTROL	1102500
225	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308019 - AMMA UNAVAGAM	5250000
226	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502002 - DENGUE CONTROL PROGRAMME	1653750
227	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2502004 - Health Disaster Relief Programme	1653750
228	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Burial and Cremations	2308020 - FUNERAL RITES	1102500
229	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2308021 - Anti Filaria / Anti Malaria Operations	1102500

230	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2503002 - MASS IMMUNISATION PROGRAMME	1102500
231	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Hospital Services	1401302 - BIRTH & DEATH CERTIFICATE FEES	231525
232	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	551250
233	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1405010 - SWM - USER CHARGES	4961250
234	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1504001 - HIRE CHARGES FOR VEHICLES	5250000
235	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	15750000
236	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	1050000
237	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201004 - MOTOR VEHICLE TAX	1050000
238	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2202101 - STATIONERY AND PRINTING	787500
239	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2203002 - CONVEYANCE CHARGES	1050000

240	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2203005 - Refreshment Expenses	1050000
241	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2204001 - VEHICLE INSURANCE	525000
242	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205101 - RETAINER FEES	525000
243	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205102 - COURT FEES	525000
244	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205104 - LEGAL & ARBITRATION EXPENSES	840000
245	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205105 - EXECUTION OF COURT ORDERS	525000
246	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205203 - OTHER PROFESSIONAL CHARGES	840000
247	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMEN T CHARGES	735000
248	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206004 - ORGANIZATION OF FESTIVALS, FUNCTIONS	525000
249	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208003 - OTHER EXPENESE	1050000
250	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303004 - MEDICINES & HOSPITAL NEEDS	1050000

251	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	5250000
252	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	840000
253	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305303 - OTHER VEHICLES - MAINTENANCE	5250000
254	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	5250000
255	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308006 - EXHIBITION EXPENSES	5250000
256	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308011 - RUNNING EXPENSES OF SCHOOLS	6300000
257	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308017 - Pauper Charges	525000
258	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308023 - IEC Expenses	840000
259	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4313008 - SWM USER CHARGES RECOVERABLE - ARREAR	4410000

260	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2101010 - WAGES - OTHERS	5250000
261	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2305111 - Solid Waste Management	13230000
262	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308003 - REMOVAL OF DEBRIS	10500000
263	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	26460000
264	2026-2027	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308027 - Solid Waste Management - Privatisation Wages	10500000
265	2026-2027	General Budget	Revenue Fund	REVENUE	Administration	1407020 - Other Service/Administrative Charges	220500
266	2026-2027	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	1808001 - OTHER INCOME	88305000
267	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	16537500
268	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301002 - RENT FROM COMMUNITY HALL	10605000
269	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301003 - MARKET FEES - DAILY MARKET	4830000

270	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Markets	1308001 - Bunk Rent	58380
271	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Markets	4314006 - RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	17587500
272	2026-2027	General Budget	Revenue Fund	REVENUE	Municipal Markets	4314008 - MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	551250
273	2026-2027	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	6366938
274	2026-2027	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMENT TAX	189000
275	2026-2027	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	23152500
276	2026-2027	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	14685300
277	2026-2027	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	35726250
278	2026-2027	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	1662675

279	2026-2027	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	16653000
280	2026-2027	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	3501540
281	2026-2027	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	1575000
282	2026-2027	General Budget	Revenue Fund	REVENUE	Public Convenience	1405006 - Septic Tank Cleaning	171150
283	2026-2027	General Budget	Revenue Fund	REVENUE	Public Convenience	1501003 - Amma Unavagam-Sale Of Food	1039500
284	2026-2027	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	1281000
285	2026-2027	General Budget	Revenue Fund	REVENUE	Transportation	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	3150000
286	2026-2027	General Budget	Revenue Fund	REVENUE	Transportation	4314014 - FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	546000

287	2026-2027	General Budget	Revenue Fund	REVENUE	Transportation	4314028 - FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	1050000
288	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	1101101 - ADVERTISEMEN T TAX	105000
289	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	1433250
290	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	60900
291	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	12600
292	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	10500
293	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	220500
294	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102008 - OTHER MISCELLANEOU S BENEFITS	10500
295	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	5250
296	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102020 - WASHING ALLOWANCE	5250
297	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	330750

298	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEMEN T CHARGES	275625
299	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENESE	330750
300	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Administration	2504001 - Census Expenses	997500
301	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	1736385
302	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401401 - Road Formation Charges	1157625
303	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401402 - Plot Regulation Charges	694050
304	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401403 - Other Development Charges	1050000
305	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1404004 - Contractors/Sup pliers/Licensed Surveyors/Plum bers/Others- Renewal Fees	21000
306	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1407018 - Building Plan Application Fee	26250
307	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401502 - Demolision Charges	525000

308	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1404002 - SURVEY FEES	31500
309	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Encroachment Removal	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	210000
310	2026-2027	General Budget	Revenue Fund	TOWN PLANNING	Finance, Accounts, Audit	2602002 - CMDA	330750
311	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1808001 - OTHER INCOME	694575
312	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	11025
313	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	525000
314	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1050000
315	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	525000
316	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	367500
317	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Parks, Gardens	4108001 - PUBLIC FOUNTAINS - GROSS BLOCK	210000

318	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407002 - Initial Amount for New Water Supply Connections	58433
319	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407004 - Water Connection Charges	694575
320	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407014 - Water Supply Inspection Charges	115500
321	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	36750
322	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	18794318
323	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	974400
324	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	11300625
325	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101010 - WAGES - OTHERS	1500000

326	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	16800000
327	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	1575000
328	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	15750000
329	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	3202002 - SCHEME GRANTS- SCHEME(COST CENTRE)CODE	47250000
330	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	35721000

331	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	6300000
332	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	551250
333	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	19855500
334	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	2052750
335	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	12600000
336	2026-2027	General Budget	Water Supply and Drainage Fund	ENGINEERING	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	8400000
337	2026-2027	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	500000

338	2026-2027	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	55125
339	2026-2027	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	33075
340	2026-2027	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2206001 - ADVERTISEMEN T CHARGES	1050000
341	2026-2027	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	525000
342	2026-2027	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1050000
343	2026-2027	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2308015 - TESTING & INSPECTION CHARGES	525000
344	2026-2027	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	31500
345	2026-2027	General Budget	Water Supply and Drainage Fund	GENERAL	Parks, Gardens	4108001 - PUBLIC FOUNTAINS - GROSS BLOCK	210000
346	2026-2027	General Budget	Water Supply and Drainage Fund	GENERAL	Stores & Purchase	2303002 - DIESEL	330750
347	2026-2027	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2101002 - GRADE PAY	1433250
348	2026-2027	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2101004 - DEARNNESS ALLOWANCE	771750

349	2026-2027	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2101005 - HOUSE RENT ALLOWANCE	47250
350	2026-2027	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2101007 - MEDICAL ALLOWANCE	13650
351	2026-2027	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2101011 - BONUS	5250
352	2026-2027	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2102006 - TRAINING PROGRAMME EXPENSES	220500
353	2026-2027	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	11550
354	2026-2027	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	53550
355	2026-2027	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	6300
356	2026-2027	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	27615

357	2026-2027	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2102019 - CONVEYANCE ALLOWANCE	3675
358	2026-2027	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2102020 - WASHING ALLOWANCE	5775
359	2026-2027	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	34020000
360	2026-2027	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	1260000
361	2026-2027	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	15750000
362	2026-2027	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	16800000

363	2026-2027	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	6300000
364	2026-2027	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1050000
365	2026-2027	General Budget	Water Supply and Drainage Fund	GENERAL	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	8400000
366	2026-2027	General Budget	Water Supply and Drainage Fund	GENERAL	Workshop	4104002 - TOOLS & PLANT - GROSS BLOCK	7875000
367	2026-2027	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101001 - PAY	5000000
368	2026-2027	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101004 - DEARNNESS ALLOWANCE	500000
369	2026-2027	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101005 - HOUSE RENT ALLOWANCE	500000
370	2026-2027	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101007 - MEDICAL ALLOWANCE	500000