

Mayiladuthurai Municipality

Detailed Budget

Input Parameter : Financial Year : 2019-2020;Budget Type :
General Budget;Fund Name : Revenue Fund;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	20582000.00
2	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	19023200.00
3	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	1100103 - Property Tax - Industrial	24000.00
4	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	2232000.00
5	2019-2020	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	6050400.00
6	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	1101101 - ADVERTISEMENT TAX	252000.00
7	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1101101 - ADVERTISEMENT TAX	220500.00
8	2019-2020	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	9600000.00

9	2019-2020	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMENT TAX	600000.00
10	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	6600000.00
11	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301003 - MARKET FEES - DAILY MARKET	872800.00
12	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301004 - MARKET FEES - WEEKLY MARKET	12000.00
13	2019-2020	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	1650000.00
14	2019-2020	General Budget	Revenue Fund	REVENUE	Transportation	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	354800.00
15	2019-2020	General Budget	Revenue Fund	REVENUE	Parks, Gardens	1301008 - AVENUE RECEIPTS	7200.00
16	2019-2020	General Budget	Revenue Fund	REVENUE	Estate	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	72000.00
17	2019-2020	General Budget	Revenue Fund	REVENUE	Estate	1304001 - RENT ON LEASE OF LANDS	240000.00
18	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Markets	1308001 - Bunk Rent	20500.00
19	2019-2020	General Budget	Revenue	REVENUE	Public	1308005 - Pay And	4892000.00

			Fund		Convenience	Use Toilet	
20	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	1308007 - TRACK RENT	420000.00
21	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	480000.00
22	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	1575000.00
23	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	1800000.00
24	2019-2020	General Budget	Revenue Fund	REVENUE	Slaughter Houses	1401104 - Fees for Slaughter House	172000.00
25	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	24000.00
26	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	1401301 - COPY APPLICATION FEES	12000.00
27	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY APPLICATION FEES	150000.00
28	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	1401303 - OTHER CERTIFICATE FEES	12000.00
29	2019-2020	General Budget	Revenue Fund	ENGINEERING	City & Town Planning	1401401 - Road Formation Charges	60000.00
30	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401501 - Encroachment Fee	157500.00
31	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401501 - Encroachment Fee	180000.00
32	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1404001 - ADVERTISEMENT FEES	12000.00

33	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1404001 - ADVERTISEMENT FEES	10500.00
34	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1404002 - SURVEY FEES	78750.00
35	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1404002 - SURVEY FEES	90000.00
36	2019-2020	General Budget	Revenue Fund	REVENUE	Arts & Culture	1404003 - INCOME FROM FAIRS & FESTIVALS	410000.00
37	2019-2020	General Budget	Revenue Fund	REVENUE	Public Convenience	1405006 - Septic Tank Cleaning	60000.00
38	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	1405009 - OTHER USER CHARGES	12000.00
39	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	1406004 - LIBRARY RECEIPTS	4953900.00
40	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	1407001 - Road Cutting Restoration Charge	360000.00
41	2019-2020	General Budget	Revenue Fund	REVENUE	Public Convenience	1501003 - Amma Unavagam-Sale Of Food	1314000.00
42	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	1501101 - SALE OF TENDER FORMS/OTHER PUBLICATIONS	12000.00
43	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE	103500000.00

						FINANCE COMMISSION FUND)	
44	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	1601006 - M.L.A.FUND	0.00
45	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1603001 - SCHEME GRANTS	48000000.00
46	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	1100000.00
47	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	600000.00
48	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1712001 - INTEREST ON STAFF ADVANCES	6000.00
49	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1808001 - OTHER INCOME	6000.00
50	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Finance, Accounts, Audit	1808001 - OTHER INCOME	5250.00
51	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Finance, Accounts, Audit	1808001 - OTHER INCOME	6000.00
52	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	39000000.00
53	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	58920000.00
54	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	0.00

55	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101002 - GRADE PAY	0.00
56	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2101002 - GRADE PAY	0.00
57	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101002 - GRADE PAY	0.00
58	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2101003 - DEARNESS PAY	0.00
59	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101003 - DEARNESS PAY	0.00
60	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	3720000.00
61	2019-2020	General Budget	Revenue Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	672000.00
62	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	5760000.00
63	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	5000000.00
64	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	1900000.00
65	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	2557400.00
66	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	2557400.00

67	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	0.00
68	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	135000.00
69	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	315000.00
70	2019-2020	General Budget	Revenue Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	50000.00
71	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	660000.00
72	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	660000.00
73	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	220000.00
74	2019-2020	General Budget	Revenue Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	50000.00
75	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	420000.00
76	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	420000.00
77	2019-2020	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	2101009 - WAGES - NMR	800000.00
78	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2101010 - WAGES - OTHERS	0.00
79	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	252000.00
80	2019-2020	General Budget	Revenue Fund	ENGINEERING	Water Supply	2101011 - BONUS	30000.00

81	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	540000.00
82	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101012 - EXGRATIA	0.00
83	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101012 - EXGRATIA	0.00
84	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	150000.00
85	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102007 - STAFF WELFARE EXPENSES	36000.00
86	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2102008 - OTHER MISCELLANEOUS BENEFITS	0.00
87	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102008 - OTHER MISCELLANEOUS BENEFITS	0.00
88	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	720000.00
89	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00

90	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00
91	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	36000.00
92	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00
93	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00
94	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	100000.00
95	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	720000.00
96	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	200000.00

97	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00
98	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1656000.00
99	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	300000.00
100	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2102015 - CPF MANAGEMENT CONTRIBUTION	0.00
101	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	42000000.00
102	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2104001 - LEAVE ENCASHMENT	0.00
103	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2104001 - LEAVE ENCASHMENT	0.00
104	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	0.00
105	2019-2020	General Budget	Revenue Fund	ENGINEERING	Tax on Vehicles	2201004 - MOTOR VEHICLE TAX	100000.00
106	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2201004 - MOTOR VEHICLE TAX	12000.00

107	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	780000.00
108	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	360000.00
109	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2201202 - INTERNET CHARGES	0.00
110	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	60000.00
111	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	420000.00
112	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	420000.00
113	2019-2020	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	420000.00
114	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	2400000.00
115	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2202101 - STATIONERY AND PRINTING	600000.00

116	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	120000.00
117	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	240000.00
118	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	360000.00
119	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2204001 - VEHICLE INSURANCE	315000.00
120	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	180000.00
121	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2205001 - STATUTORY AUDIT FEES	180000.00
122	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2205102 - COURT FEES	100000.00
123	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2205102 - COURT FEES	0.00
124	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	36000.00
125	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	100000.00
126	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENT CHARGES	277000.00
127	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMENT	504000.00

						CHARGES	
128	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMENT CHARGES	600000.00
129	2019-2020	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	2206001 - ADVERTISEMENT CHARGES	700000.00
130	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENT CHARGES	120000.00
131	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2206001 - ADVERTISEMENT CHARGES	105000.00
132	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2208001 - CASH AWARDS & PRIZES	100000.00
133	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	300000.00
134	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENESE	504000.00
135	2019-2020	General Budget	Revenue Fund	GENERAL	Census	2208003 - OTHER EXPENESE	500000.00
136	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	360000.00
137	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	2500000.00
138	2019-2020	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS	315000.00

						AND MEETING EXPENSES	
139	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2208005 - E-GOVERNANCE EXPENSES	0.00
140	2019-2020	General Budget	Revenue Fund	ENGINEERING	Sewerage	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	5000000.00
141	2019-2020	General Budget	Revenue Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	5000000.00
142	2019-2020	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	2301003 - POWER CHARGES FOR STREET LIGHTS	15000000.00
143	2019-2020	General Budget	Revenue Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	2000000.00
144	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Stores & Purchase	2303002 - DIESEL	2400000.00
145	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	350000.00
146	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Hospital Services	2303004 - MEDICINES & HOSPITAL NEEDS	60000.00
147	2019-2020	General Budget	Revenue	PUBLIC	Solid Waste	2303005 -	2400000.00

			Fund	HEALTH	Management	SANITARY MATERIALS	
148	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	120000.00
149	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	3000000.00
150	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	3500000.00
151	2019-2020	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	5000000.00
152	2019-2020	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	5000000.00
153	2019-2020	General Budget	Revenue Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	2331000.00
154	2019-2020	General Budget	Revenue	PUBLIC	Public	2305104 -	12000000.00

			Fund	HEALTH	Convenience	SANITARY / CONSERVANCY EXPENSES	
155	2019-2020	General Budget	Revenue Fund	ENGINEERING	Community / Marriage Centers	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	360000.00
156	2019-2020	General Budget	Revenue Fund	ENGINEERING	Urban Poverty Alleviation	2305107 - MAINTENANCE OF NUTRITIOUS MEAL CENTRES	600000.00
157	2019-2020	General Budget	Revenue Fund	ENGINEERING	Hospital Services	2305108 - MAINTENANCE OF HOSPITALS, DISPENSARIES	600000.00
158	2019-2020	General Budget	Revenue Fund	ENGINEERING	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	1800000.00
159	2019-2020	General Budget	Revenue Fund	ENGINEERING	Burial and Cremations	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	1000000.00
160	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	0.00
161	2019-2020	General Budget	Revenue	ENGINEERING	Administration	2305202 - REPAIRS	1200000.00

			Fund			AND MAINTENANCE - BUILDINGS	
162	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305203 - MAINTENANCE OF LODGING HOUSES, REST HOUSES, TB, IB	240000.00
163	2019-2020	General Budget	Revenue Fund	ENGINEERING	Municipal Markets	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	0.00
164	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305206 - MAINTENANCE OF STAFF QUARTERS	360000.00
165	2019-2020	General Budget	Revenue Fund	ENGINEERING	Water Supply	2305301 - Light Vehicles - Maintenance	2000000.00
166	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1440000.00
167	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	960000.00
168	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	1500000.00
169	2019-2020	General Budget	Revenue Fund	ENGINEERING	Water Supply	2305302 - HEAVY VEHICLES - MAINTENANCE	2500000.00

170	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1000000.00
171	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1200000.00
172	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1200000.00
173	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	4500000.00
174	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	240000.00
175	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	240000.00
176	2019-2020	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	600000.00
177	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305904 - REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	240000.00
178	2019-2020	General Budget	Revenue	ENGINEERING	Slum	2308002 -	1000000.00

			Fund		Improvements	MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	
179	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Arts & Culture	2308004 - FAIRS AND FESTIVALS	1200000.00
180	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308005 - HOSPITAL EXPENSES	0.00
181	2019-2020	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	2308009 - GARBAGE CLEARANCE	1000000.00
182	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	1800000.00
183	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Finance, Accounts, Audit	2308009 - GARBAGE CLEARANCE	16200000.00
184	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308009 - GARBAGE CLEARANCE	16200000.00
185	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2308012 - RUNNING EXPENSES OF CREMATORIA	50000.00
186	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Veterinary Services	2308013 - ANIMAL BIRTH CONTROL	360000.00
187	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2308014 - NATURAL CALAMITIES	60000.00
188	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2402002 - INTEREST ON LOANS FROM STATE GOVERNMENT	2400000.00
189	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2403001 - INTEREST ON LOANS FROM TNUFIDCO	0.00

190	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2403004 - INTEREST ON LOANS FROM HUDCO	0.00
191	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	6000.00
192	2019-2020	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	1800000.00
193	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2602004 - TNIUS	120000.00
194	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	6000000.00
195	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3111001 - CONTRIBUTION FROM MUNICIPAL FUND	0.00
196	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3203002 - GRANTS FROM THE GOVERNMENT	39800000.00
197	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3203002 - GRANTS FROM THE GOVERNMENT	81375000.00
198	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3208001 - Contributions From Private Parties	1800000.00
199	2019-2020	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208002 - M.P.FUND	7500000.00
200	2019-2020	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3208003 - M.L.A.FUND	5000000.00

201	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3303001 - LOAN FROM HUDCO	0.00
202	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3303002 - LOAN FROM TUFIDCO	0.00
203	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3303004 - LOAN FROM TNUIFSL	0.00
204	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	3501008 - OTHERS PAYABLE	1000000.00
205	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3501008 - OTHERS PAYABLE	1050000.00
206	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3501011 - AUDIT FEES PAYABLE	0.00
207	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3501101 - SALARIES & WAGES PAYABLE	0.00
208	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	1440000.00
209	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3501201 - INTEREST PAYABLE	0.00
210	2019-2020	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	0.00
211	2019-2020	General Budget	Revenue Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	3960000.00
212	2019-2020	General Budget	Revenue Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS	10000000.00

						BLOCK	
213	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1500000.00
214	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	425000000.00
215	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103005 - ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	500000.00
216	2019-2020	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1500000.00
217	2019-2020	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4103301 - PUBLIC LIGHTING	500000.00
218	2019-2020	General Budget	Revenue Fund	ENGINEERING	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	200000.00
219	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	15000000.00
220	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	0.00

221	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	0.00
222	2019-2020	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4105002 - LIGHT VEHICLES - GROSS BLOCK	3360000.00
223	2019-2020	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4105003 - OTHER VEHICLES - GROSS BLOCK	6480000.00
224	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	240000.00
225	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	400000.00
226	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	1000000.00
227	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1000000.00
228	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1200000.00
229	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL	10000000.00

						INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	
230	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	37440000.00
231	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	525000.00
232	2019-2020	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	6600000.00
233	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	80000000.00
234	2019-2020	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	7800000.00
235	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	3000000.00

236	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	28500000.00
237	2019-2020	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	30000000.00
238	2019-2020	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	3300000.00
239	2019-2020	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	30000000.00
240	2019-2020	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	20000000.00
241	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	17256000.00
242	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	4311007 - Property Tax - Recoverable - Commercial - Arrears	15960000.00
243	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	4311008 - Property Tax - Recoverable - Industrial - Arrears	240000.00

244	2019-2020	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	7058400.00
245	2019-2020	General Budget	Revenue Fund	ENGINEERING	Water Supply	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	3987600.00
246	2019-2020	General Budget	Revenue Fund	REVENUE	Education	4311921 - Education Tax - Recoverable - Residential - Arrears	5256000.00
247	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	3501106 - Other Payables	200000.00
248	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3501106 - Other Payables	210000.00
249	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Burial and Cremations	2308020 - FUNERAL RITES	12000.00
250	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	20160000.00
251	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	4800000.00
252	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2308019 - AMMA UNAVAGAM	4800000.00
253	2019-2020	General Budget	Revenue	TOWN	Building	1401403 - Other	0.00

			Fund	PLANNING	Regulation	Development Charges	
254	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	1708001 - Others	0.00
255	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	1000000.00
256	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	1200000.00
257	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2308017 - Pauper Charges	12000.00
258	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2308017 - Pauper Charges	0.00
259	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	135000.00
260	2019-2020	General Budget	Revenue Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	50000.00
261	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	2102019 - CONVEYANCE ALLOWANCE	0.00
262	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Epidemic Prevention/ Control	2308021 - Anti Filaria / Anti Malaria Operations	1800000.00
263	2019-2020	General Budget	Revenue	PUBLIC	Administration	2308021 - Anti	1800000.00

			Fund	HEALTH		Filaria / Anti Malaria Operations	
264	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	4504101 - SBM IHHT PNB 3313000100180347	0.00
265	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3502027 - Swachh Bharat Mission – IHHL	1900000.00

Mayiladuthurai Municipality

Detailed Budget

Input Parameter : Financial Year : 2019-2020;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	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1405002 - UGD MONTHLY CHARGES	12240000.00
2	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/TAP RATE WATER CHARGES	1100000.00
3	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405005 - Water Charges - Water Supply Through Lorry	110000.00
4	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	1000000.00
5	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	2400000.00
6	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407004 - Water Connection Charges	180000.00
7	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407005 - Under Ground Sewerage	60000.00

			Fund			Connection Charges	
8	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407007 - SEWERAGE DISCONNECTION CHARGES	60000.00
9	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1601002 - GRANT FOR NATURAL CALAMITIES	2500000.00
10	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	6957600.00
11	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101002 - GRADE PAY	0.00
12	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	672000.00
13	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	500000.00
14	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	500000.00
15	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	264000.00
16	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	36000.00

17	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	6000.00
18	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	100000.00
19	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	2101009 - WAGES - NMR	250000.00
20	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101009 - WAGES - NMR	1050000.00
21	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	0.00
22	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101012 - EXGRATIA	0.00
23	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	60000.00
24	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	60000.00
25	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	60000.00

26	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	360000.00
27	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	157500.00
28	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	100000.00
29	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201201 - TELEPHONE CHARGES	24000.00
30	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201201 - TELEPHONE CHARGES	21000.00
31	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2202101 - STATIONERY AND PRINTING	1050000.00
32	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2203001 - TRAVEL EXPENSES	180000.00
33	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2203001 - TRAVEL EXPENSES	157500.00
34	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2203001 - TRAVEL EXPENSES	0.00

35	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2203001 - TRAVEL EXPENSES	0.00
36	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	180000.00
37	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	367500.00
38	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	3600000.00
39	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	3600000.00
40	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	100000.00
41	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	6000000.00
42	2019-2020	General	Water Supply	ENGINEERING	Administration	2301003 - POWER	31500000.00

		Budget	and Drainage Fund			CHARGES FOR STREET LIGHTS	
43	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	2303002 - DIESEL	2000000.00
44	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	2100000.00
45	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	2303005 - SANITARY MATERIALS	100000.00
46	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303005 - SANITARY MATERIALS	105000.00
47	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	3600000.00
48	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1000000.00
49	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	3150000.00
50	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1050000.00

51	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	6118875.00
52	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	12500000.00
53	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	1800000.00
54	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	60000.00
55	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	52500.00
56	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	2305012 - WATER CESS TO TNPCB	2400000.00
57	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	2100000.00
58	2019-2020	General Budget	Water Supply and Drainage	ENGINEERING	Administration	2305301 - Light Vehicles -	1800000.00

			Fund			Maintenance	
59	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	2835000.00
60	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	0.00
61	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	2100000.00
62	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	500000.00
63	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305302 - HEAVY VEHICLES - MAINTENANCE	1500000.00
64	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	500000.00
65	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	2308015 - TESTING & INSPECTION CHARGES	120000.00
66	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	105000.00
67	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	1700000.00
68	2019-2020	General	Water Supply	ENGINEERING	Administration	4103101 - STROM	1575000.00

		Budget	and Drainage Fund			WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	
69	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	0.00
70	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2500000.00
71	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	0.00
72	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	0.00
73	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	500000.00
74	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	525000.00

75	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4301001 - STORES - ENGINEERING	3400000.00
76	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	4301004 - STORES - WATER SUPPLY	250000.00
77	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4301004 - STORES - WATER SUPPLY	262500.00
78	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4301004 - STORES - WATER SUPPLY	3000000.00
79	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4301004 - STORES - WATER SUPPLY	1700000.00
80	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	3489150.00
81	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	1900000.00
82	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	6000.00
83	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	6000.00

84	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	100000.00
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Mayiladuthurai Municipality

Detailed Budget

Input Parameter : Financial Year : 2019-2020; Budget Type : General Budget; Fund Name : Elementary Education Fund;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	General Budget	Elementary Education Fund	REVENUE	Education	1100601 - Education Tax - Residential	5152000.00
2	2019-2020	General Budget	Elementary Education Fund	PUBLIC HEALTH	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	2160000.00
3	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	1575000.00
4	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	13965000.00

5	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2100000.00
6	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Administration	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	500000.00
7	2019-2020	General Budget	Elementary Education Fund	REVENUE	Education	4311921 - Education Tax - Recoverable - Residential - Arrears	525600.00
8	2019-2020	General Budget	Elementary Education Fund	REVENUE	Education	4311922 - Education Tax - Recoverable - Commercial - Arrears	4874400.00