

# மேலூர் நகராட்சி

## MELUR MUNICIPALITY

### Detailed Budget

Input Parameter : Budget Type : General Budget;

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S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Elementary Education Fund	GENERAL	Education	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	10000000.00
2	2020-2021	General Budget	Elementary Education Fund	GENERAL	Education	2208003 - OTHER EXPENSESE	2625000.00
3	2020-2021	General Budget	Elementary Education Fund	GENERAL	Education	2305104 - SANITARY / CONSERVANCY EXPENSES	2500000.00
4	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSESE	10500000.00
5	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	21000000.00
6	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	600000.00
7	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	7350000.00
8	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	20000000.00

9	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	40000000.00
10	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	1000000.00
11	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	1000000.00
12	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	1000000.00
13	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	1000000.00
14	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1401301 - COPY APPLICATION FEES	1050000.00
15	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1402001 - Penalty & Bank Charges For Dishonoured Cheques	21000.00
16	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1404007 - Cart Stand Fess	21000.00
17	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1408003 - Misc. Recoveries	1050000.00
18	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1501203 - Sale of Others	1050000.00
19	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1601003 - GRANTS FROM STATE GOVERNMENT	105000000.00

20	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	105000000.00
21	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1603001 - SCHEME GRANTS	105000000.00
22	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	21000000.00
23	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1711001 - INTEREST FROM BANK	1050000.00
24	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1712001 - INTEREST ON STAFF ADVANCES	105000.00
25	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1801001 - DEPOSITS FORFEITED	1050000.00
26	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1801101 - DEPOSITS LAPSED	1050000.00
27	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	1808001 - OTHER INCOME	1575000.00
28	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2101001 - PAY	13125000.00
29	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2101004 - DEARNESS ALLOWANCE	21000000.00

30	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	5250000.00
31	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2101007 - MEDICAL ALLOWANCE	1050000.00
32	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2101008 - OTHER ALLOWANCE	210000.00
33	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2101009 - WAGES - NMR	5250000.00
34	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2101011 - BONUS	525000.00
35	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2101012 - EXGRATIA	210000.00
36	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	105000.00
37	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	420000.00
38	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	1260000.00
39	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102016 - Dust Allowance	420000.00
40	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	210000.00

41	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2103001 - PENSIONS	1050000.00
42	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2104006 - Other Contribution to Municipal Employees	4725000.00
43	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	630000.00
44	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2201105 - Computer Operatonal Expenses	1575000.00
45	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2201201 - TELEPHONE CHARGES	525000.00
46	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	52500.00
47	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2202101 - STATIONERY AND PRINTING	1575000.00
48	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2203001 - TRAVEL EXPENSES	525000.00
49	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2204001 - VEHICLE INSURANCE	525000.00
50	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2205001 - STATUTORY AUDIT FEES	315000.00

51	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	735000.00
52	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2205203 - OTHER PROFESSIONAL CHARGES	525000.00
53	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2206001 - ADVERTISEM ENT CHARGES	2100000.00
54	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2208003 - OTHER EXPENESE	5250000.00
55	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	420000.00
56	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2301003 - POWER CHARGES FOR STREET LIGHTS	10500000.00
57	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2303002 - DIESEL	4200000.00
58	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	3150000.00
59	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2308019 - AMMA UNAVAGAM	5250000.00
60	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2402002 - INTEREST ON LOANS FROM STATE GOVERNMENT	2625000.00

61	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2403003 - INTEREST ON LOANS FROM TNUIFSL	8400000.00
62	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2407001 - BANK CHARGES	52500.00
63	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2501001 - ELECTION EXPENSES	1050000.00
64	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2602004 - TNIUS	315000.00
65	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	31500000.00
66	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	4104002 - TOOLS & PLANT - GROSS BLOCK	525000.00
67	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	21000000.00
68	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	15750000.00
69	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	5250000.00
70	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	420000.00
71	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	525000.00
72	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101009 - WAGES - NMR	21000000.00
73	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	525000.00

74	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	525000.00
75	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102007 - STAFF WELFARE EXPENSES	525000.00
76	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	525000.00
77	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	525000.00
78	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	1050000.00
79	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	6300000.00
80	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	2100000.00
81	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	31500000.00
82	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	5250000.00
83	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	5250000.00
84	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308017 - Pauper Charges	525000.00



85	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	2100000.00
86	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2602006 - MUNICIPAL CONTRIBUTION	5250000.00
87	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	10500000.00
88	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1101001 - PROFESSIONAL TAX	4200000.00
89	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	10500000.00
90	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	2625000.00
91	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1301004 - MARKET FEES - WEEKLY MARKET	6300000.00
92	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1301006 - FEES FOR BAYS IN BUS STAND	1050000.00
93	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1301008 - AVENUE RECEIPTS	26250.00
94	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1308005 - Pay And Use Toilet	1050000.00
95	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1401104 - Fees for Slaughter House	210000.00

96	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1401201 - FEES FOR FISHERY RIGHTS	210000.00
97	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1407008 - INCOME FROM ROAD MARGINS	210000.00
98	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	4311006 - Property Tax - Recoverable - Residential - Arrears	2625000.00
99	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	525000.00
100	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2101001 - PAY	9660000.00
101	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2101004 - DEARNESS ALLOWANCE	1601250.00
102	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	1380750.00
103	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2101006 - CITY COMP. ALLOWANCE	0.00
104	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2101007 - MEDICAL ALLOWANCE	1105125.00
105	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2101008 - OTHER ALLOWANCE	27562.00
106	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2203001 - TRAVEL EXPENSES	115762.00

107	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2301003 - POWER CHARGES FOR STREET LIGHTS	0.00
108	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Body	2308020 - FUNERAL RITES	132300.00
109	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100201 - Water Supply and Drainage Tax - Residential	5250000.00
110	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1401301 - COPY APPLICATION FEES	210000.00
111	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	5250000.00
112	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	2625000.00
113	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407004 - Water Connection Charges	2625000.00
114	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407014 - Water Supply Inspection Charges	1050000.00
115	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1601001 - SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE	31500000.00

116	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	4200000.00
117	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	4200000.00
118	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	1050000.00
119	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	105000.00
120	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	210000.00
121	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	105000.00
122	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102004 - SUPPLY OF UNIFORMS	26250.00
123	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	500000.00
124	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	52500.00
125	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1575000.00

126	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	105000.00
127	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2205101 - RETAINER FEES	52500.00
128	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	5250000.00
129	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	1050000.00
130	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	525000.00
131	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	10500000.00
132	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	15750000.00
133	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3501201 - INTEREST PAYABLE	500000.00