

மேட்டுப்பாளையம் நகராட்சி

Detailed Budget

Input Parameter : Financial Year : 2020-2021; Budget Type :

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S.No	Financial	Budget Type	Fund Name	Section	Function	Account Head	Budget
1	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	20000000
2	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1100102 - PROPERTY TAX - COMMERCIAL	9500000
3	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1100103 - Property Tax - Industrial	2460000
4	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1100104 - Property Tax - Vacant Sites	400000
5	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100201 - Water Supply and Drainage Tax - Residential	9800000
6	2020-2021	General Budget	Elementary Education Fund	REVENUE	Administration	1100601 - Education Tax - Residential	8000000
7	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1101001 - PROFESSIONAL TAX	400000
8	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	5000000
9	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1201002 - ENTERTAINMENT TAX	2500000
10	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	10000000
11	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1301003 - MARKET FEES - DAILY MARKET	1500000
12	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1301006 - FEES FOR BAYS IN BUS STAND	1300000

13	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	350000
14	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	600000
15	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1304001 - RENT ON LEASE OF LANDS	50000
16	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1308001 - Bunk Rent	800000
17	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1308005 - Pay And Use Toilet	3500000
18	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1308007 - TRACK RENT	300000
19	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1401101 - D&O Trade Licence Fees	4000000
20	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	1401104 - Fees for Slaughter House	150000
21	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	5000
22	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	150000
23	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1401303 - OTHER CERTIFICATE FEES	10000
24	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1401303 - OTHER CERTIFICATE FEES	300000
25	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	75000

26	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1401502 - Demolition Charges	700000
27	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1402002 - MAGISTERIAL FINES	10000
28	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1402004 - OTHER PENALTIES	100000
29	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	40000
30	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	19500000
31	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1405006 - Septic Tank Cleaning	100000
32	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1407001 - Road Cutting Restoration Charge	800000
33	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1407002 - Initial Amount for New Water Supply Connections	1500000
34	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1407004 - Water Connection Charges	200000
35	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	300000
36	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1501003 - Amma Unavagam-Sale Of Food	1200000
37	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	500000

38	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	84000000
39	2020-2021	General Budget	Elementary Education Fund	REVENUE	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	3000000
40	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	20000
41	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	300000
42	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1702001 - DIVIDEND ON SHARES	9000
43	2020-2021	General Budget	Elementary Education Fund	REVENUE	Administration	1711001 - INTEREST FROM BANK	300000
44	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1711001 - INTEREST FROM BANK	300000
45	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	1200000
46	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1712001 - INTEREST ON STAFF ADVANCES	50000
47	2020-2021	General Budget	Elementary Education Fund	REVENUE	Administration	1808001 - OTHER INCOME	2000000
48	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1808001 - OTHER INCOME	200000
49	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	700000
50	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	6000000
51	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	50000000
52	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	2000000

53	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	17500000
54	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	10000000
55	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	1300000
56	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	8000000
57	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	250000
58	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	3000000
59	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	1500000
60	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	300000
61	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	1500000
62	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	150000
63	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	900000
64	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	5000000
65	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	60000
66	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	500000
67	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	20000
68	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	120000
69	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	150000
70	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	60000

71	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	600000
72	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	100000
73	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	280000
74	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	75000
75	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	2000000
76	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	50000
77	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	480000
78	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	120000
79	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	100000
80	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102003 - OVERTIME ALLOWANCE	5000000
81	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	250000
82	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	120000
83	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	4000000
84	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	300000
85	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	350000
86	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	75000
87	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	100000

88	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	4000000
89	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2000000
90	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	170000
91	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	30000
92	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	50000
93	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	2000000
94	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	300000
95	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	100000
96	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	150000
97	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	350000
98	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	75000
99	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	200000
100	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	100000
101	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	300000

102	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	1000000
103	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2205203 - OTHER PROFESSIONAL CHARGES	250000
104	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	200000
105	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMEN T CHARGES	900000
106	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMEN T CHARGES	250000
107	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMEN T CHARGES	300000
108	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEMEN T CHARGES	300000
109	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	200000
110	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	200000
111	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	20000000
112	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	7000000
113	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	500000
114	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	4500000
115	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	100000
116	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	2000000

117	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	500000
118	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	4000000
119	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	2000000
120	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	24000000
121	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	1000000
122	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	500000
123	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	400000
124	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	50000
125	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	100000
126	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1500000
127	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	200000

128	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	50000
129	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	600000
130	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308010 - RUNNING OF SLAUGHTER HOUSES	100000
131	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Administration	2308011 - RUNNING EXPENSES OF SCHOOLS	2000000
132	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2403003 - INTEREST ON LOANS FROM TNUIFSL	3000000
133	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	5000000
134	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	2700000
135	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	300000
136	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	200000000
137	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	200000000
138	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	200000
139	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	20000000

140	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	500000
141	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	200000
142	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	2000000
143	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	20000000
144	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	80000
145	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	30000
146	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	20000
147	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	50000
148	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100203 - Water Supply and Drainage Tax - Industrial	24000
149	2020-2021	General Budget	Elementary Education Fund	REVENUE	Administration	1100603 - Education Tax - Industrial	40000
150	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1407014 - Water Supply Inspection Charges	30000
151	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1407012 - Water Supply Changes of Usage Charges	20000
152	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	50000
153	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1407017 - Property Tax Name Transfer Charges	100000

154	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	3600000
155	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100202 - Water Supply and Drainage Tax - Commercial	4000000
156	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100205 - Water Supply and Drainage Tax - Others	100000
157	2020-2021	General Budget	Elementary Education Fund	REVENUE	Administration	1100602 - Education Tax - Commercial	3500000
158	2020-2021	General Budget	Elementary Education Fund	REVENUE	Administration	1100604 - Education Tax - Vacant Sites	400000
159	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	100000
160	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308017 - Pauper Charges	20000
161	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	50000
162	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	100000
163	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	10000
164	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	50000
165	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	7000000
166	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1401003 - BUILDING LICENCE FEES	1500000
167	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2603001 - Subsidies	150000