

மேட்டுப்பாளையம் நகராட்சி

Detailed Budget

Financial Year : 2019-2020 Revenue fund

S.No.	Financial Year	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	Revenue Fund	REVENUE	Administration	1100101 - PROPERTY TAX - RESIDENTIAL	32200000
2	2019-2020	Revenue Fund	REVENUE	Administration	1100102 - PROPERTY TAX - COMMERCIAL	800000
3	2019-2020	Revenue Fund	REVENUE	Administration	1100103 - Property Tax - Industrial	2700000
4	2019-2020	Revenue Fund	REVENUE	Administration	1100104 - Property Tax - Vacant Sites	450000
5	2019-2020	Revenue Fund	REVENUE	Administration	1101001 - PROFESSIONAL TAX	3000000
6	2019-2020	Revenue Fund	GENERAL	Administration	1201001 - DUTY ON TRANSFER OF PROPERTY	1550000
7	2019-2020	Revenue Fund	REVENUE	Administration	1201002 - ENTERTAINMENT TAX	2300000
8	2019-2020	Revenue Fund	REVENUE	Administration	1301001 - RENT FROM SHOPPING COMPLEX/MARKE TS	23000000
9	2019-2020	Revenue Fund	REVENUE	Administration	1301003 - MARKET FEES - DAILY MARKET	1625000
10	2019-2020	Revenue Fund	REVENUE	Administration	1301006 - FEES FOR BAYS IN BUS STAND	1400000
11	2019-2020	Revenue Fund	REVENUE	Administration	1301007 - CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	874000
12	2019-2020	Revenue Fund	REVENUE	Administration	1301008 - AVENUE RECEIPTS	5000
13	2019-2020	Revenue Fund	REVENUE	Administration	1308001 - Bunk Rent	500000

14	2019-2020	Revenue Fund	REVENUE	Administration	1308005 - Pay And Use Toilet	3700000
15	2019-2020	Revenue Fund	GENERAL	Administration	1308007 - TRACK RENT	3620000
16	2019-2020	Revenue Fund	TOWN PLANNING	Administration	1401001 - CONTRACTORS/S UPPLIERS/LICENSE D SURVEYORS/PLU MBERS/OTHERS	7000
17	2019-2020	Revenue Fund	REVENUE	Administration	1401001 - CONTRACTORS/S UPPLIERS/LICENSE D SURVEYORS/PLU MBERS/OTHERS	30000
18	2019-2020	Revenue Fund	PUBLIC HEALTH	Administration	1401101 - D&O Trade Licence Fees	600000
19	2019-2020	Revenue Fund	TOWN PLANNING	Administration	1401103 - BUILDING LICENCE FEES	900000
20	2019-2020	Revenue Fund	REVENUE	Administration	1401104 - Fees for Slaughter House	180000
21	2019-2020	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	100000
22	2019-2020	Revenue Fund	PUBLIC HEALTH	Administration	1401301 - COPY APPLICATION FEES	500000
23	2019-2020	Revenue Fund	REVENUE	Administration	1401301 - COPY APPLICATION FEES	100000
24	2019-2020	Revenue Fund	ENGINEERING	Administration	1401301 - COPY APPLICATION FEES	20000
25	2019-2020	Revenue Fund	PUBLIC HEALTH	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	700000
26	2019-2020	Revenue Fund	GENERAL	Administration	1401303 - OTHER CERTIFICATE FEES	10000

27	2019-2020	Revenue Fund	PUBLIC HEALTH	Administration	1401303 - OTHER CERTIFICATE FEES	200000
28	2019-2020	Revenue Fund	ENGINEERING	Administration	1401401 - Road Formation Charges	600000
29	2019-2020	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	240000
30	2019-2020	Revenue Fund	GENERAL	Administration	1401502 - Demolision Charges	100000
31	2019-2020	Revenue Fund	TOWN PLANNING	Administration	1401502 - Demolision Charges	550000
32	2019-2020	Revenue Fund	GENERAL	Administration	1402004 - OTHER PENALTIES	200000
33	2019-2020	Revenue Fund	TOWN PLANNING	Administration	1404004 - Contractors/Suppl iers/Licensed Surveyors/Plumbe rs/Others- Renewal Fees	75000
34	2019-2020	Revenue Fund	GENERAL	Administration	1405006 - Septic Tank Cleaning	100000
35	2019-2020	Revenue Fund	PUBLIC HEALTH	Administration	1405009 - OTHER USER CHARGES	200000
36	2019-2020	Revenue Fund	GENERAL	Administration	1407009 - CARTAGE CHARGES	315000
37	2019-2020	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	305000
38	2019-2020	Revenue Fund	PUBLIC HEALTH	Administration	1501002 - SALE OF COMPOST/MANU RE/GRASS/USUFR UCTS	1200000
39	2019-2020	Revenue Fund	GENERAL	Administration	1501003 - Amma Unavagam-Sale Of Food	1325000

40	2019-2020	Revenue Fund	GENERAL	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	45000000
41	2019-2020	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	72000000
42	2019-2020	Revenue Fund	ENGINEERING	Administration	1601005 - M.P.FUND	35000000
43	2019-2020	Revenue Fund	ENGINEERING	Administration	1601006 - M.L.A.FUND	35000000
44	2019-2020	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	3000000
45	2019-2020	Revenue Fund	GENERAL	Administration	1702001 - DIVIDEND ON SHARES	2000
46	2019-2020	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	4000000
47	2019-2020	Revenue Fund	GENERAL	Administration	1801101 - DEPOSITS LAPSED	3600000
48	2019-2020	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	1220000
49	2019-2020	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	1000000
50	2019-2020	Revenue Fund	REVENUE	Administration	2101001 - PAY	4000000
51	2019-2020	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	55000000
52	2019-2020	Revenue Fund	GENERAL	Administration	2101001 - PAY	19500000
53	2019-2020	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	6500000
54	2019-2020	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	2500000
55	2019-2020	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNNESS ALLOWANCE	200000
56	2019-2020	Revenue Fund	REVENUE	Administration	2101004 - DEARNNESS ALLOWANCE	500000
57	2019-2020	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNNESS ALLOWANCE	30000000
58	2019-2020	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	2900000

59	2019-2020	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	1200000
60	2019-2020	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	400000
61	2019-2020	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	100000
62	2019-2020	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	250000
63	2019-2020	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	2400000
64	2019-2020	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	900000
65	2019-2020	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	400000
66	2019-2020	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	200000
67	2019-2020	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	50000
68	2019-2020	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	35000
69	2019-2020	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	500000
70	2019-2020	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	120000
71	2019-2020	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	50000
72	2019-2020	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	40000
73	2019-2020	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	100000
74	2019-2020	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	180000
75	2019-2020	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	600000
76	2019-2020	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	180000

77	2019-2020	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	30000
78	2019-2020	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	25000
79	2019-2020	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	2500000
80	2019-2020	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	480000
81	2019-2020	Revenue Fund	GENERAL	Administration	2101011 - BONUS	120000
82	2019-2020	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	40000
83	2019-2020	Revenue Fund	ENGINEERING	Administration	2102003 - OVERTIME ALLOWANCE	300000
84	2019-2020	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	250000
85	2019-2020	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	120000
86	2019-2020	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	100000
87	2019-2020	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1500000
88	2019-2020	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	2500000
89	2019-2020	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	100000
90	2019-2020	Revenue Fund	PUBLIC HEALTH	Administration	2201004 - MOTOR VEHICLE TAX	100000
91	2019-2020	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	250000

92	2019-2020	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	3500000
93	2019-2020	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	170000
94	2019-2020	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	36000
95	2019-2020	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	2900000
96	2019-2020	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	810000
97	2019-2020	Revenue Fund	PUBLIC HEALTH	Administration	2204001 - VEHICLE INSURANCE	480000
98	2019-2020	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	100000
99	2019-2020	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	200000
100	2019-2020	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	200000
101	2019-2020	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	200000
102	2019-2020	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	360000
103	2019-2020	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	700000
104	2019-2020	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	500000
105	2019-2020	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	500000

106	2019-2020	Revenue Fund	ENGINEERING	Administration	2205203 - OTHER PROFESSIONAL CHARGES	250000
107	2019-2020	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENT CHARGES	300000
108	2019-2020	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENT CHARGES	890000
109	2019-2020	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	500000
110	2019-2020	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	400000
111	2019-2020	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENSESE	20000
112	2019-2020	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSESE	1000000
113	2019-2020	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSESE	200000
114	2019-2020	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSESE	600000
115	2019-2020	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSESE	300000
116	2019-2020	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	10000000
117	2019-2020	Revenue Fund	PUBLIC HEALTH	Administration	2303002 - DIESEL	3500000
118	2019-2020	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	1000000
119	2019-2020	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	1000000
120	2019-2020	Revenue Fund	PUBLIC HEALTH	Administration	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1500000
121	2019-2020	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	3000000

122	2019-2020	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	2500000
123	2019-2020	Revenue Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	2000000
124	2019-2020	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	24000000
125	2019-2020	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	1000000
126	2019-2020	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	2000000
127	2019-2020	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	50000
128	2019-2020	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	700000
129	2019-2020	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	800000
130	2019-2020	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	700000
131	2019-2020	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1000000
132	2019-2020	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	400000
133	2019-2020	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	200000

134	2019-2020	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	2500000
135	2019-2020	Revenue Fund	GENERAL	Administration	3203002 - GRANTS FROM THE GOVERNMENT	5000000
136	2019-2020	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	4500000
137	2019-2020	Revenue Fund	GENERAL	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	24000
138	2019-2020	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	21500000
139	2019-2020	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	1500000
140	2019-2020	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	2300000
141	2019-2020	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	2500000
142	2019-2020	Revenue Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	2700000
143	2019-2020	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	500000000
144	2019-2020	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000
145	2019-2020	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	25000000
146	2019-2020	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	17000000

147	2019-2020	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	800000
148	2019-2020	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	200000
149	2019-2020	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	3600000
150	2019-2020	Revenue Fund	GENERAL	Administration	2104006 - Other Contribution to Municipal Employees	100000
151	2019-2020	Revenue Fund	PUBLIC HEALTH	Administration	2308017 - Pauper Charges	20000
152	2019-2020	Revenue Fund	ENGINEERING	Administration	4612001 - Advance	200000
153	2019-2020	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	10000
154	2019-2020	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	12000
155	2019-2020	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	100000
156	2019-2020	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	30000
157	2019-2020	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	50000
158	2019-2020	Revenue Fund	PUBLIC HEALTH	Administration	2308021 - Anti Filaria / Anti Malaria Operations	7000000
159	2019-2020	Revenue Fund	PUBLIC HEALTH	Administration	2603001 - Subsidies	400000
160	2019-2020	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	6000

Engineering section

S.No.	Financial Year	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	1100201 - Water Supply and Drainage Tax - Residential	12600000

2	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	18000000
3	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	250000
4	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	1407002 - Initial Amount for New Water Supply Connections	2000000
5	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	1407004 - Water Connection Charges	800000
6	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	60000
7	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	1711001 - INTEREST FROM BANK	180000
8	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	1801101 - DEPOSITS LAPSED	30000
9	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	1808001 - OTHER INCOME	400000
10	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	7000000
11	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	13125000
12	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	800000
13	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	3817800
14	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	600000
15	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	676200
16	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	100000

17	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	123900
18	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	100000
19	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	58800
20	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	300000
21	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	63000
22	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	2102003 - OVERTIME ALLOWANCE	525000
23	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	2102003 - OVERTIME ALLOWANCE	735000
24	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	44100
25	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	378000
26	2019-2020	Water Supply and Drainage Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	400000
27	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	100000
28	2019-2020	Water Supply and Drainage Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	30000
29	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	2201201 - TELEPHONE CHARGES	30000
30	2019-2020	Water Supply and Drainage Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	100000
31	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	2203001 - TRAVEL EXPENSES	100000
32	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	50000

33	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	500000
34	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	840000
35	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	30000000
36	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	24360000
37	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	1312500
38	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	5250000
39	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	3500000
40	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1050000
41	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	2625000

42	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	100000
43	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	262500
44	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	200000
45	2019-2020	Water Supply and Drainage Fund	GENERAL	Administration	2403003 - INTEREST ON LOANS FROM TNUIFSL	3000000
46	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	2403003 - INTEREST ON LOANS FROM TNUIFSL	3000000
47	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	2602006 - MUNICIPAL CONTRIBUTION	500000
48	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	3203002 - GRANTS FROM THE GOVERNMENT	500000000
49	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	3501009 - WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	78750
50	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	400000000
51	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	157500
52	2019-2020	Water Supply and Drainage Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	100000

53	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	1100203 - Water Supply and Drainage Tax - Industrial	40000
54	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	1407014 - Water Supply Inspection Charges	80000
55	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	1407012 - Water Supply Changes of Usage Charges	10000
56	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	1100202 - Water Supply and Drainage Tax - Commercial	350000
57	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	1100205 - Water Supply and Drainage Tax - Others	300000
58	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	1109003 - Remission, refund - Property tax - Industrial	200000
59	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	50000
60	2019-2020	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	31500

Elementary education

S.No.	Financial Year	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	Elementary Education Fund	REVENUE	Administration	1100601 - Education Tax - Residential	12400000
2	2019-2020	Elementary Education Fund	GENERAL	Administration	1603001 - SCHEME GRANTS	8000000
3	2019-2020	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	20000000
4	2019-2020	Elementary Education Fund	PUBLIC HEALTH	Administration	2308011 - RUNNING EXPENSES OF SCHOOLS	1500000
5	2019-2020	Elementary Education Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	6000000

6	2019-2020	Elementary Education Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000
7	2019-2020	Elementary Education Fund	REVENUE	Administration	1100603 - Education Tax - Industrial	500000
8	2019-2020	Elementary Education Fund	REVENUE	Administration	1100602 - Education Tax - Commercial	180000
9	2019-2020	Elementary Education Fund	REVENUE	Administration	1100604 - Education Tax - Vacant Sites	500000