

உடுமலைப்பேட்டை நகராட்சி
Udumalaipettai Municipality

Detailed Budget

Input Parameter : Financial Year : 2019-2020;Budget

Printed Date :26-Mar-2019 17:41:43

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	24356585
2	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	12337337
3	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	1321619
4	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	1101001 - PROFESSIONAL TAX	6062875
5	2019-2020	General Budget	Revenue Fund	GENERAL	Other Taxes	1201002 - ENTERTAINMENT TAX	2800000
6	2019-2020	General Budget	Revenue Fund	GENERAL	Other Taxes	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	30739000
7	2019-2020	General Budget	Revenue Fund	GENERAL	Other Taxes	1301002 - RENT FROM COMMUNITY HALL	450000
8	2019-2020	General Budget	Revenue Fund	GENERAL	Other Taxes	1301004 - MARKET FEES - WEEKLY MARKET	8654000
9	2019-2020	General Budget	Revenue Fund	GENERAL	Other Taxes	1301006 - FEES FOR BAYS IN BUS STAND	475000
10	2019-2020	General Budget	Revenue Fund	GENERAL	Other Taxes	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	63000
11	2019-2020	General Budget	Revenue Fund	GENERAL	Other Taxes	1304001 - RENT ON LEASE OF LANDS	4970000
12	2019-2020	General Budget	Revenue Fund	GENERAL	Other Taxes	1308005 - Pay And Use Toilet	2246000
13	2019-2020	General Budget	Revenue Fund	GENERAL	Other Taxes	1308007 - TRACK RENT	300000
14	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1401101 - D&O Trade Licence Fees	750000
15	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1401103 - BUILDING LICENCE FEES	1000000
16	2019-2020	General Budget	Revenue Fund	GENERAL	Other Taxes	1401104 - Fees for Slaughter House	93000
17	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	1401301 - COPY APPLICATION FEES	400000
18	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	1401302 - BIRTH & DEATH CERTIFICATE FEES	850000
19	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	45000
20	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1404001 - ADVERTISEMENT FEES	25000

21	2019-2020	General Budget	Revenue Fund	GENERAL	Other Taxes	1404001 - ADVERTISEMENT FEES	66000
22	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1404002 - SURVEY FEES	20000
23	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	1404004 - Contractors/Suppliers /Licensed Surveyors/ Plumbers/Others- Renewal Fees	5000
24	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	1408003 - Misc. Recoveries	500000
25	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1501003 - Amma Unavagam-Sale Of Food	1000000
26	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	56900000
27	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1601005 - M.P.FUND	1500000
28	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1601006 - M.L.A.FUND	2500000
29	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1603001 - SCHEME GRANTS	35000000
30	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	150000
31	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1702001 - DIVIDEND ON SHARES	6000
32	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	500000
33	2019-2020	General Budget	Revenue Fund	GENERAL	Ambulance / Hearse Services	1801101 - DEPOSITS LAPSED	1550000
34	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1808001 - OTHER INCOME	50000
35	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	1808001 - OTHER INCOME	4500000
36	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2101001 - PAY	3500000
37	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	4200000
38	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	52000000
39	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	5500000
40	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	8500000
41	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2101004 - DEARNESS ALLOWANCE	450000
42	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	450000
43	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	7500000
44	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	725000

45	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	1500000
46	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2101005 - HOUSE RENT ALLOWANCE	225000
47	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	220000
48	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	2500000
49	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	300000
50	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	600000
51	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2101007 - MEDICAL ALLOWANCE	25000
52	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	45000
53	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	800000
54	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	50000
55	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	80000
56	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2101008 - OTHER ALLOWANCE	10000
57	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	10000
58	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	400000
59	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	25000
60	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	50000
61	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	1200000
62	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	800000
63	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	400000
64	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2101011 - BONUS	25000
65	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	60000
66	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	700000
67	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	25000
68	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	100000
69	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	1100000
70	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	50000
71	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	50000

72	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	45000
73	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	150000
74	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	25000
75	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	100000
76	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	10000
77	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	45000
78	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	100000
79	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	40000
80	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	50000
81	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	25000
82	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	500000
83	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	50000
84	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	50000
85	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	200000
86	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2102015 - CPF MANAGEMENT CONTRIBUTION	275000
87	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	500000

88	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102015 - CPF MANAGEMENT CONTRIBUTION	1000000
89	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2103001 - PENSIONS	33200000
90	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201004 - MOTOR VEHICLE TAX	220000
91	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	75000
92	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	150000
93	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	200000
94	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2201202 - INTERNET CHARGES	200000
95	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	80000
96	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	30000
97	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	3000000
98	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	1500000
99	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2204001 - VEHICLE INSURANCE	1000000
100	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	500000
101	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	150000
102	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2205104 - LEGAL & ARBITRATION EXPENSES	1000000
103	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	500000
104	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205104 - LEGAL & ARBITRATION EXPENSES	200000
105	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	500000
106	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	200000
107	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2206001 - ADVERTISEMENT CHARGES	200000
108	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMENT CHARGES	200000
109	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	1500000
110	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENT CHARGES	500000

111	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2208003 - OTHER EXPENSESE	500000
112	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENSESE	200000
113	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208003 - OTHER EXPENSESE	2500000
114	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSESE	3000000
115	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSESE	3000000
116	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES/HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	300000
117	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	5500000
118	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303001 - PETROL	100000
119	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	4500000
120	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	700000
121	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	1000000
122	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	2700000
123	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	1500000
124	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	850000
125	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305301 - Light Vehicles - Maintenance	1000000
126	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1200000
127	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	1250000
128	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305303 - OTHER VEHICLES - MAINTENANCE	500000
129	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	500000
130	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308009 - GARBAGE CLEARANCE	1300000
131	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308013 - ANIMAL BIRTH CONTROL	300000
132	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	2500000

133	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	25000
134	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	1500000
135	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	100000
136	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3501002 - SURVEY CHARGES - PAYABLE	4000000
137	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3501008 - OTHERS PAYABLE	2000000
138	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	1500000
139	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	6259594
140	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308020 - FUNERAL RITES	200000
141	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	5513941
142	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308019 - AMMA UNAVAGAM	2500000
143	2019-2020	General Budget	Revenue Fund	GENERAL	Other Taxes	1501203 - Sale of Others	615000
144	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operatonal Expenses	1000000
145	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	City & Town Planning	2102019 - CONVEYANCE ALLOWANCE	50000
146	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	30000
147	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	50000
148	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	50000
149	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308021 - Anti Filaria / Anti Malaria Operations	2000000
150	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4313007 - SWM USER CHARGES RECOVERABLE - CURRENT	5500000

COMMISSIONER,
UDUMALPET MUNICIPALITY

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Detailed Budget

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S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	5814824
2	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1405002 - UGD MONTHLY CHARGES	11500000
3	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	18500000
4	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1405005 - Water Charges - Water Supply Through Lorry	300000
5	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1407001 - Road Cutting Restoration Charge	400000
6	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1407002 - Initial Amount for New Water Supply Connections	2500000
7	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1407005 - Under Ground Sewerage Connection Charges	75000
8	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1711001 - INTEREST FROM BANK	200000
9	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1808001 - OTHER INCOME	500000
10	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101001 - PAY	13000000
11	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101004 - DEARNESS ALLOWANCE	2500000
12	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101005 - HOUSE RENT ALLOWANCE	1000000
13	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101007 - MEDICAL ALLOWANCE	250000

14	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101008 - OTHER ALLOWANCE	100000
15	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101010 - WAGES - OTHERS	3000000
16	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101011 - BONUS	220000
17	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	50000
18	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	250000
19	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	200000
20	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	500000
21	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2201004 - MOTOR VEHICLE TAX	50000
22	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2201201 - TELEPHONE CHARGES	50000
23	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2203001 - TRAVEL EXPENSES	250000
24	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2204001 - VEHICLE INSURANCE	520000
25	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	300000
26	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2206001 - ADVERTISEMENT CHARGES	500000
27	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2208003 - OTHER EXPENSES	2500000

28	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	8500000
29	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2303002 - DIESEL	2500000
30	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	5500000
31	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2305301 - Light Vehicles - Maintenance	750000
32	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	300000
33	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	150000
34	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2308016 - LAPSED DEPOSIT REFUND	300000
35	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2407001 - BANK CHARGES	15000
36	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	50000000
37	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1494398
38	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1316383
39	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	3200000
40	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4313006 - UGD MONTHLY CHARGES RECOVERABLE - ARREARS	2300000

41	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	315520
42	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	2945382
43	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	1407016 - Water Supply Name Transfer Charges	25000
44	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102019 - CONVEYANCE ALLOWANCE	75000

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S. No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	General Budget	Elementary Education Fund	REVENUE	Property Taxes	1100601 - Education Tax - Residential	6868060
2	2019-2020	General Budget	Elementary Education Fund	REVENUE	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	200000
3	2019-2020	General Budget	Elementary Education Fund	REVENUE	Administration	1711001 - INTEREST FROM BANK	200000
4	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	500000
5	2019-2020	General Budget	Elementary Education Fund	PUBLIC HEALTH	Public Health	2208003 - OTHER EXPENSES	200000
6	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	500000
7	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Administration	2305109 - MAINTENANCE EXPENSES - SCHOOLS	500000
8	2019-2020	General Budget	Elementary Education Fund	PUBLIC HEALTH	Public Health	2308011 - RUNNING EXPENSES OF SCHOOLS	1000000
9	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	7500000
10	2019-2020	General Budget	Elementary Education Fund	REVENUE	Professional Tax	4311905 - OTHER TAXES - RECOVERABLE - CURRENT	866125
11	2019-2020	General Budget	Elementary Education Fund	REVENUE	Professional Tax	4311906 - OTHER TAXES - RECOVERABLE - ARREARS	687500

12	2019-2020	General Budget	Elementary Education Fund	REVENUE	Property Taxes	4311921 - Education Tax - Recoverable - Residential - Arrears	1765078
13	2019-2020	General Budget	Elementary Education Fund	REVENUE	Property Taxes	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	1554819
14	2019-2020	General Budget	Elementary Education Fund	REVENUE	Property Taxes	1100602 - Education Tax - Commercial	3478878
15	2019-2020	General Budget	Elementary Education Fund	REVENUE	Property Taxes	1100604 - Education Tax - Vacant Sites	372669

COMMISSIONER,
UDUMALPET MUNICIPALITY

