உதகமண்டலம் நகராட்சி

அனுப்புநர் திரு.பா.நாராபணன், ஆணையாளர்,

உதகமண்டலம் நகராட்சி,

உதகமண்டலம்.

பெறுநர் நகராட்சி ரிர்வ

நகராட்சி நிர்வாக மண்டல இயக்குநர்,

ஜே.ஜி.நகர், முதல் தெரு,

குமரானத்தபுரம்,

திருப்பூர்–2.

ந.க.எண்.பி1/1744/2019

நாள். 🖓 -03-2010.

அய்மையீர்,

பொருள்: வரவு செலவு திட்டம் – உதகபண்டலம் நகராட்சி – 2019–

2020 ம் ஆண்டிற்கான வரவு செலவு திட்டம் தயால் செய்து நகராட்சி மண்டல நிர்வாக இயக்குநர், அவர்களின்

மேலொப்பத்திற்காக – அனுப்புதல் – தொடர்பாக.

பார்வை: நகராட்சி மண்டல நிர்வாக இயக்குநர், திருப்பூர் அவர்களின்

கடிதம் ந.க.எண்.273/2016/பி1, நாள். 18–03–2019.

இந்நகராட்சியின் 2019–2020 ம் ஆண்டிற்கான வரவு செலவு திட்டம் துபால் செய்து நகராட்சி மண்டல நிர்வாக இயக்குநர், திருப்பூர் அவர்களின் மேலொப்பத்திற்காக இத்துடன் இணைத்து சமர்ப்பிக்கப்படுகிறது என்பதை பணிவுடன் தெரிவித்துக் கொள்கிறேன்.

இணைப்பு: - 2019 - 2020 ம் ஆண்டிற்கான வரவு செலவு திட்டம்.

உதகமண்டலம் நகராட்சி.

ஆணையாளர்

உத்தமண்டலம் நகராட்சி

உதுகமண்டலம் நகராட்சி நகர மன்ற தீர்மான எண். 1362 நாள். 28–02–2018 – ன் உண்மை நகல்.

இந்தகராட்சியின் 2019–2020 ம் ஆண்டிற்கான வரவு செலவு திட்டம் மற்றும் 2018–2019 ம் ஆண்டிற்கான திருத்திய வரவு செலவு திட்டம் தயார் செய்து மன்றத்தின் பார்வைக்கும் பதிவிற்க்கும் வைக்கப்படுகிறது.

அலுவலக குறிப்பு :--

பதிவு செய்யலாம்,

(51/1744/2019)

தீர்மானம் எண். 1362 பதிவு செப்பப்பட்டது.

(ஒம்) P.நாராயணன், தனி அலுவலர், உதகமண்டலம் நகராட்சி.

(உண்மை நகல்)

ஆணையாளருக்காக, உத்கமண்டலம் நகராட்சி.

Josh 184

உதகமண்டலம் நகராட்சி Udhagamandalam Municipality

Detailed Budget

Printed Date :27-Mar-2019 12:49:49

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	56366593
2	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	65218678
3	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	3257262
4	2019-2020	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	27696600
5	2019-2020	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	9072152
6	2019-2020	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINME NT TAX	1050000
7	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MAR KETS	140665830
8	2019-2020	General Budget	Revenue Fund	REVENUE	Estate	1302001 - RENT ON BUILDINGS - STAFF QUARTERS	6585988
9	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	1304001 - RENT ON LEASE OF LANDS	2036844
10	2019-2020	General Budget	Revenue Fund	REVENUE	Municipal Markets	1308001 - Bunk Rent	354035
11	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	1308003 - PARKING FEES	610243
12	2019-2020	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	2029166

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13	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	1308007 -	306018
1.4	2019-2020	Canaral Budgat	Davisaria Fund	PUBLIC	Prevention of	TRACK RENT	C000000
14	2019-2020	General Budget	Revenue Fund			1401101 - D&O	6900000
				HEALTH	Food	Trade Licence	
1.5	2010 2020	Canaral Budgat	Davisaria Fund	TOVA/NI	Adulteration	Fees	4025000
15	2019-2020	General Budget	Revenue Fund	TOWN	Building	1401103 -	4025000
				PLANNING	Regulation	BUILDING	
1.0	2010 2020	General Budget	Davisaria Fund	DEVENUE	Slaughter	LICENCE FEES 1401104 - Fees	240216
10	2019-2020	General Budget	Revenue Fund	REVENUE	Houses	for Slaughter	340216
					nouses	House	
						House	
17	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1401301 -	575000
						COPY	
						APPLICATION	
						FEES	
18	2019-2020	General Budget	Revenue Fund	PUBLIC	Administration	1401301 -	575000
				HEALTH		COPY	
						APPLICATION	
						FEES	
19	2019-2020	General Budget	Revenue Fund	PUBLIC	Vital Statistics	1401302 -	150000
				HEALTH		BIRTH &	
						DEATH	
						CERTIFICATE	
						FEES	
20	2019-2020	General Budget	Revenue Fund	TOWN	City & Town	1401501 -	80500
				PLANNING	Planning	Encroachment	
						Fee	
21	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1402001 -	34500
						Penalty & Bank	
						Charges For	
						Dishonoured	
						Cheques	
- 22	2040 2020		5 5 1	TOVACAL	C'1 0 T	4.404.502	4450000
22	2019-2020	General Budget	Revenue Fund	TOWN	City & Town	1401502 -	1150000
				PLANNING	Planning	Demolision	
22	2010 2020	Cananal Budaat	Danis Tour	CENEDAL	A -liitti	Charges	445000
23	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1402004 -	115000
						OTHER	
24	2019-2020	General Budget	Davanua Fund	TOWN	Advertisement	PENALTIES 1404001 -	24500
24	2019-2020	General Budget	Revenue Fund	PLANNING			34500
				PLAININING	Tax	ADVERTISEMEN	
25	2019-2020	General Budget	Revenue Fund	TOWN	Building	T FEES 1404004 -	28750
25	2013-2020	General Buuget	Nevenue rund	PLANNING	Regulation	Contractors/Su	20/30
				PLAINING	Regulation	ppliers/License	
						d	
						Surveyors/Plum	
						bers/Others-	
						Renewal Fees	
						nenewal rees	
	I			I	<u> </u>		

5000	1405007 -	Public	PUBLIC	Revenue Fund	General Budget	2019-2020	26
	BURNING/BURI	Convenience	HEALTH				
	AL GROUND						
	CHARGES						
2095415	1405009 -	Administration	REVENUE	Revenue Fund	General Budget	2019-2020	27
	OTHER USER						
	CHARGES						
103285	1406004 -	Finance,	REVENUE	Revenue Fund	General Budget	2019-2020	28
	LIBRARY	Accounts, Audit					
	RECEIPTS						
46000	1407001 -	Roads and	ENGINEERI	Revenue Fund	General Budget	2019-2020	29
	Road Cutting	Pavement	NG				
	Restoration						
	Charge						
2875	1407001 -	Roads and	TOWN	Revenue Fund	General Budget	2019-2020	30
	Road Cutting	Pavement	PLANNING				
	Restoration						
	Charge						
230000	1408003 -	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	31
	Misc.						
	Recoveries						
210000	1501003 -	Public	REVENUE	Revenue Fund	General Budget	2019-2020	32
	Amma	Convenience					
	Unavagam-Sale						
	Of Food						
11500	1501202 - SALE	Administration	ENGINEERI	Revenue Fund	General Budget	2019-2020	33
	OF SCRAP		NG				
115000	1601002 -	Finance,	ENGINEERI	Revenue Fund	General Budget	2019-2020	34
	GRANT FOR	Accounts, Audit	NG				
	NATURAL						
	CALAMITIES						
1196564	1601004 -	Finance,	GENERAL	Revenue Fund	General Budget	2019-2020	35
	DEVOLUTION	Accounts, Audit					
	FUND						
	(INCLUDING						
	STATE FINANCE						
	COMMISSION						
	FUND)						
50000	1601005 -	Finance,	ENGINEERI	Revenue Fund	General Budget	2019-2020	36
	M.P.FUND	Accounts, Audit	NG				
52500	1601006 -	Finance,	ENGINEERI	Revenue Fund	General Budget	2019-2020	37
	M.L.A.FUND	Accounts, Audit	NG				
230000	1701001 -	Finance,	GENERAL	Revenue Fund	General Budget	2019-2020	38
		Accounts, Audit					
	INVESTMENTS						
	/ FIXED						
	DEPOSITS						

6000	1702001 -	Finance,	GENERAL	Revenue Fund	General Budget	2019-2020	39
		Accounts, Audit					
	SHARES	, , , , , , , , , , , , , , , , , , , ,					
5750000	1711001 -	Finance,	GENERAL	Revenue Fund	General Budget	2019-2020	40
3730000		Accounts, Audit	OZIVZIO IZ	nevenue runu	General Baaget	2013 2020	
	FROM BANK	Accounts, Addit					
11500	1712001 -	Finance,	GENERAL	Revenue Fund	General Budget	2019-2020	/11
11300	INTEREST ON		GLINLKAL	Revenue Funu	General Buuget	2019-2020	41
	STAFF	Accounts, Audit					
F 405000	ADVANCES	F:	CENEDAL	D 5 1	6 10 1	2040 2020	42
5405000	1801101 -	Finance,	GENERAL	Revenue Fund	General Budget	2019-2020	42
		Accounts, Audit					
	LAPSED						
690000	1808001 -	Finance,	TOWN	Revenue Fund	General Budget	2019-2020	43
	OTHER INCOME	Accounts, Audit	PLANNING				
9750321	2101001 - PAY	Administration	REVENUE	Revenue Fund	General Budget	2019-2020	44
12313794	2101001 - PAY	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	45
11939576	2101001 - PAY	Administration	ENGINEERI	Revenue Fund	General Budget	2019-2020	46
			NG				
128894750	2101001 - PAY	Public Health	PUBLIC	Revenue Fund	General Budget	2019-2020	47
			HEALTH				
5932500	2101001 - PAY	Administration	TOWN	Revenue Fund	General Budget	2019-2020	48
			PLANNING				
2669731	2101004 -	Administration	REVENUE	Revenue Fund	General Budget	2019-2020	49
2003731	DEARNESS	, tarriiristi atrori		nevenue i unu	General Baaget	2013 2020	.5
	ALLOWANCE						
1263152	2101004 -	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	50
1203132	DEARNESS	Administration	GLINEINAL	Nevenue i unu	General Budget	2019-2020	30
2020250	ALLOWANCE	A -l::	ENCINEEDI	D	Carranal Divide at	2010 2020	
2039350	2101004 -	Administration		Revenue Fund	General Budget	2019-2020	51
	DEARNESS		NG				
	ALLOWANCE						
101240745	2101004 -	Public Health	PUBLIC	Revenue Fund	General Budget	2019-2020	52
	DEARNESS		HEALTH				
	ALLOWANCE						
775100	2101004 -	Administration	TOWN	Revenue Fund	General Budget	2019-2020	53
	DEARNESS		PLANNING				
	ALLOWANCE						
1097100	2101005 -	Administration	REVENUE	Revenue Fund	General Budget	2019-2020	54
	HOUSE RENT						
	ALLOWANCE				T	2019-2020	55
516235	ALLOWANCE 2101005 -	Administration	GENERAL	Revenue Fund	General Budget	2013-2020	
516235		Administration	GENERAL	Revenue Fund	General Budget	2013-2020	
516235	2101005 -	Administration	GENERAL	Revenue Fund	General Budget	2013-2020	
	2101005 - HOUSE RENT	Administration Administration	GENERAL ENGINEERI			2019-2020	
516235 457148	2101005 - HOUSE RENT ALLOWANCE				General Budget General Budget		

Public Health 2101005 - 6626	Public Health	PUBLIC	Revenue Fund	General Budget	2019-2020	57
HOUSE RENT		HEALTH				
ALLOWANCE						
Administration 2101005 - 200	Administration	TOWN	Revenue Fund	General Budget	2019-2020	58
HOUSE RENT		PLANNING				
ALLOWANCE						
Administration 2101007 - 173	Administration	REVENUE	Revenue Fund	General Budget	2019-2020	59
MEDICAL						
ALLOWANCE						
Administration 2101007 - 122	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	60
MEDICAL						
ALLOWANCE						
Administration 2101007 - 119	Administration	ENGINEERI	Revenue Fund	General Budget	2019-2020	61
MEDICAL		NG				
ALLOWANCE						
Public Health 2101007 - 47	Public Health	PUBLIC	Revenue Fund	General Budget	2019-2020	62
MEDICAL		HEALTH				
ALLOWANCE						
Administration 2101007 - 33	Administration	TOWN	Revenue Fund	General Budget	2019-2020	63
MEDICAL		PLANNING				
ALLOWANCE						
Public Health 2101007 - 419	Public Health	PUBLIC	Revenue Fund	General Budget	2019-2020	64
MEDICAL		HEALTH				
ALLOWANCE						
Administration 2101008 - 3862	Administration	REVENUE	Revenue Fund	General Budget	2019-2020	65
OTHER						
ALLOWANCE						
Administration 2101008 - 241	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	66
OTHER						
ALLOWANCE						
Administration 2101008 - 1839	Administration	ENGINEERI	Revenue Fund	General Budget	2019-2020	67
OTHER		NG				
ALLOWANCE						
Public Health 2101008 - 24486	Public Health	PUBLIC	Revenue Fund	General Budget	2019-2020	68
OTHER		HEALTH				
ALLOWANCE						
Administration 2101008 - 864	Administration	TOWN	Revenue Fund	General Budget	2019-2020	69
OTHER		PLANNING				
ALLOWANCE						
Administration 2101010 - 172	Administration	REVENUE	Revenue Fund	General Budget	2019-2020	70
WAGES -						
OTHERS						
Administration 2101010 - 109	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	71
WAGES -						
OTHERS						
Administration 2101010 - 3733	Administration	ENGINEERI	Revenue Fund	General Budget	2019-2020	72
WAGES -		NG				
OTHERS						
Administration 2101010 - 1150	Administration	PUBLIC	Revenue Fund	General Budget	2019-2020	73
WAGES -		HEALTH				-
OTHERS						

74	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2101011 -	80500
75	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101011 -	126000
76	2019-2020	General Budget	Revenue Fund	ENGINEERI NG	Administration	BONUS 2101011 - BONUS	115000
77	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	966690
78	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	29400
79	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	1150000
80	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	31500
81	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	50000
82	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	52391
83	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	210000
84	2019-2020	General Budget	Revenue Fund	ENGINEERI NG	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	73500
85	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	488565
86	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	15750

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87	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	7371
88	2019-2020	General Budget	Revenue Fund	ENGINEERI NG	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	15750
89	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	31500
90	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	1008
91	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	2450
92	2019-2020	General Budget	Revenue Fund	ENGINEERI NG	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	181440
93	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	544320

101275	2102014 - GROUP INSURANCE	Administration	TOWN PLANNING	Revenue Fund	General Budget	2019-2020	94
	SCHEME - MANAGEMENT						
	CONTRIBUTION						
569682	2102015 - CPF MANAGEMENT CONTRIBUTION	Administration	REVENUE	Revenue Fund	General Budget	2019-2020	95
1796857	2102015 - CPF MANAGEMENT CONTRIBUTION	Administration	ENGINEERI NG	Revenue Fund	General Budget	2019-2020	96
2360887	2102015 - CPF MANAGEMENT CONTRIBUTION	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	97
101275	2102015 - CPF MANAGEMENT CONTRIBUTION	Administration	TOWN PLANNING	Revenue Fund	General Budget	2019-2020	98
559440	2102016 - Dust Allowance	Public Health	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	99
52500000	2103001 - PENSIONS	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	100
630000	2104001 - LEAVE ENCASHMENT	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	101
2625000	2104001 - LEAVE ENCASHMENT	Administration	ENGINEERI NG	Revenue Fund	General Budget	2019-2020	102
1150000	2201001 - RENT FOR BUILDINGS	Administration	REVENUE	Revenue Fund	General Budget	2019-2020	103
892500	2201002 - ROYALTY	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	104
367500	2201004 - MOTOR VEHICLE TAX	Administration	ENGINEERI NG	Revenue Fund	General Budget	2019-2020	105
345000	2201004 - MOTOR VEHICLE TAX	Administration	PUBLIC HEALTH	Revenue Fund	General Budget	2019-2020	106

107	2019-2020	General Budget	Revenue Fund	ENGINEERI	Administration	2201101 -	262500
107	2013-2020	deficial badget	nevenue i unu	NG	Administration	ELECTRICITY	202300
				ING			
						CONSUMPTION	
						CHARGES FOR	
						OFFICE	
						BUILDINGS	
108	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2201201 -	279119
						TELEPHONE	
						CHARGES	
109	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2201203 -	105000
						POSTAGE AND	
						TELEGRAM	
						AND FAX	
						CHARGES	
110	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2202001 -	26250
						BOOKS AND	
						PERIODICALS	
						AND	
						MAGAZINES	
111	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2202101 -	460000
						STATIONERY	
						AND PRINTING	
112	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2202101 -	5197500
						STATIONERY	
						AND PRINTING	
113	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2203001 -	367500
113	2013 2020	General Baaget	nevenue i unu	GENERALE	/ tarring traction	TRAVEL	307300
						EXPENSES	
11/	2019-2020	General Budget	Povonuo Eund	ENGINEEDI	Administration	2204001 -	3450000
114	2019-2020	General Budget	Revenue i unu		Administration		3430000
				NG		VEHICLE	
445	2040 2020		D	DUBLIC	A 1	INSURANCE	020000
115	2019-2020	General Budget	Revenue Fund	PUBLIC	Administration	2204001 -	920000
				HEALTH		VEHICLE	
						INSURANCE	
116	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2205002 -	840000
						INTERNAL	
						AUDIT FEES	
117	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2205104 -	920000
						LEGAL &	
						ARBITRATION	
						EXPENSES	
118	2019-2020	General Budget	Revenue Fund	ENGINEERI	Administration	2205104 -	2990000
				NG		LEGAL &	
						ARBITRATION	
		I				EXPENSES	
						•	
119	2019-2020	General Budget	Revenue Fund	PUBLIC	Administration	2205104 -	172500
119	2019-2020	General Budget	Revenue Fund		Administration		172500
119	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205104 - LEGAL & ARBITRATION	172500

120	2019-2020	General Budget	Revenue Fund	TOWN	Administration	2205104 -	460000
				PLANNING		LEGAL &	
						ARBITRATION	
						EXPENSES	
121	2019-2020	General Budget	Revenue Fund	TOWN	Administration	2205104 -	290000
				PLANNING		LEGAL &	
						ARBITRATION	
						EXPENSES	
122	2019-2020	General Budget	Revenue Fund	TOWN	Administration	2205201 -	21000
				PLANNING		ARCHITECT	
						CHARGES	
123	2019-2020	General Budget	Revenue Fund	ENGINEERI	Administration	2205202 -	460000
				NG		ENGINEERING	
						CONSULTANCY	
124	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2206001 -	287500
						ADVERTISEMEN	20.000
						T CHARGES	
125	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2206001 -	21000
123	2013-2020	General budget	inevenue i una	GLIVEIVAL	Administration	ADVERTISEMEN	21000
						T CHARGES	
126	2019-2020	General Budget	Povonuo Fund	ENCINEEDI	Administration	2206001 -	1610000
120	2019-2020	General Budget	Revenue runa		Administration		1610000
				NG		ADVERTISEMEN	
427	2040 2020	6 15 1	B 5 1	DUDUG	A 1	T CHARGES	2520000
12/	2019-2020	General Budget	Revenue Fund	PUBLIC	Administration	2206001 -	2530000
				HEALTH		ADVERTISEMEN	
				_		T CHARGES	
128	2019-2020	General Budget	Revenue Fund	TOWN	Administration	2206001 -	230000
				PLANNING		ADVERTISEMEN	
						T CHARGES	
129	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2206004 -	210000
						ORGANIZATION	
						OF FESTIVALS,	
						FUNCTIONS	
130	2019-2020	General Budget	Revenue Fund	ENGINEERI	Administration	2206004 -	105000
				NG		ORGANIZATION	
						OF FESTIVALS,	
						FUNCTIONS	
131	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2208003 -	115000
						OTHER	
						EXPENESE	
132	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2208003 -	6846000
						OTHER	
						EXPENESE	
133	2019-2020	General Budget	Revenue Fund	ENGINEERI	Administration	2208003 -	575000
				NG		OTHER	
						EXPENESE	
134	2019-2020	General Budget	Revenue Fund	PUBLIC	Administration	2208003 -	575000
				HEALTH		OTHER	3.5550
						EXPENESE	
<u></u>		j .	l	1	<u>I</u>	LAI LINLUL	

125	2019-2020	General Budget	Payanua Fund	GENERAL	Administration	2208004 -	272160
133	2019-2020	General Buuget	Revenue Fund	GENERAL	Aummstration	SITTING FEES/	2/2100
						-	
						HONORARIUM	
						FOR THE	
						COUNCILLORS	
						AND MEETING	
						EXPENSES	
136	2019-2020	General Budget	Revenue Fund	ENGINEERI	Administration	2208005 - E-	52500
				NG		GOVERNANCE	
						EXPENSES	
137	2019-2020	General Budget	Revenue Fund	ENGINEERI	Administration	2301003 -	8400000
				NG		POWER	
						CHARGES FOR	
						STREET LIGHTS	
138	2019-2020	General Budget	Revenue Fund	ENGINEERI	Street Lighting	2301003 -	19780000
		_		NG		POWER	
						CHARGES FOR	
						STREET LIGHTS	
139	2019-2020	General Budget	Revenue Fund	FNGINFFRI	Administration	2303002 -	2100000
		general Baaget		NG		DIESEL	
140	2019-2020	General Budget	Revenue Fund	ENGINEERI	Stores &	2303002 -	5000000
		Series as Bataget		NG	Purchase	DIESEL	300000
141	2019-2020	General Budget	Revenue Fund	PUBLIC	Administration	2303002 -	8050000
1.1	2013 2020	Gerierar Baager	nevenue runu	HEALTH	, tarriinisti atrorr	DIESEL	303000
142	2019-2020	General Budget	Revenue Fund	1	Administration	2303005 -	2625000
		Series as Bataget		NG		SANITARY	
						MATERIALS	
143	2019-2020	General Budget	Revenue Fund	PUBLIC	Solid Waste	2303005 -	2100000
		Series as Bataget		HEALTH	Management	SANITARY	
					l l l l l l l l l l l l l l l l l l l	MATERIALS	
144	2019-2020	General Budget	Revenue Fund	FNGINFFRI	Administration	2304002 - HIRE	2875000
144	2013 2020	General Baaget	incvende i dila	NG	Administration	CHARGES FOR	2073000
				110		MACHINERIES/	
						EQUIPMENTS	
145	2019-2020	General Budget	Revenue Fund		Roads and	2305001 -	525000
				NG	Pavement	REPAIRS AND	
						MAINTENANCE	
						- ROAD &	
						PAVEMENTS -	
						CONCRETE	
146	2019-2020	General Budget	Revenue Fund	ENGINEERI	Roads and	2305002 -	525000
				NG	Pavement	REPAIRS AND	
						MAINTENANCE	
						- ROAD &	
						PAVEMENTS -	
						BLACK	
						TOPPING AND	
						ASPHALT	

1/17	2019-2020	General Budget	Revenue Fund	ENGINEERI	Administration	2305007 -	2875000
147	2013-2020	deneral budget	Revende Fund	NG	Administration	MAINTENANCE EXPENSES FOR STREET LIGHTS	2873000
						STREET EIGHTS	
148	2019-2020	General Budget	Revenue Fund	ENGINEERI NG	Solid Waste Management	2305008 - Improvement to compost yard/ transfer stations	5250000
149	2019-2020	General Budget	Revenue Fund	ENGINEERI NG	Roads and Pavement	2305013 - RESTORATION OF ROAD CUTS	525000
150	2019-2020	General Budget	Revenue Fund	ENGINEERI NG	Parks, Gardens	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	105000
151	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	11500000
152	2019-2020	General Budget	Revenue Fund	ENGINEERI NG	Community / Marriage Centers	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	525000
153	2019-2020	General Budget	Revenue Fund	ENGINEERI NG	Burial and Cremations	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	1050000
154	2019-2020	General Budget	Revenue Fund	ENGINEERI NG	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	525000
155	2019-2020	General Budget	Revenue Fund	ENGINEERI NG	Administration	2305203 - MAINTENANCE OF LODGING HOUSES, REST HOUSES, TB, IB	525000

156	2019-2020	General Budget	Revenue Fund	FNGINFFRI	Administration	2305206 -	525000
	2013 2020	General Bauget	nevenue i una	NG	, anninger detail	MAINTENANCE OF STAFF	323000
						QUARTERS	
157	2019-2020	General Budget	Revenue Fund	ENGINEERI NG	Administration	2305301 - Light Vehicles -	1575000
						Maintenance	
158	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles -	3450000
						Maintenance	
159	2019-2020	General Budget	Revenue Fund	NG	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	575000
160	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	8625000
161	2019-2020	General Budget	Revenue Fund	ENGINEERI NG	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	630000
162	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	1150000
163	2019-2020	General Budget	Revenue Fund	ENGINEERI NG	Administration	2305901 - REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	105000
164	2019-2020	General Budget	Revenue Fund	ENGINEERI NG	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	210000
165	2019-2020	General Budget	Revenue Fund	ENGINEERI NG	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	210000

210000	2305904 -	Administration	ENGINEERI	Revenue Fund	General Budget	2019-2020	166
210000	REPAIRS AND	, tarriirii seraciori	NG	nevenue i unu	General Baaget	2013 2020	100
			ING.				
	MAINTENANCE						
	- OFFICE						
	EQUIPMENTS						
210000	2305905 -	Administration	ENGINEERI	Revenue Fund	General Budget	2019-2020	167
	REPAIRS AND		NG				
	MAINTENANCE						
	- OTHER						
	EQUIPMENTS						
287500	2305906 -	Administration	FNGINFFRI	Revenue Fund	General Budget	2019-2020	168
_0,500	REPAIRS AND	7	NG		Series as Bauges		
	MAINTENANCE						
	- COMPUTERS						
1150000	2308004 -	Administration	ENGINEERI	Revenue Fund	General Budget	2019-2020	169
	FAIRS AND		NG				
	FESTIVALS						
23000000	2308009 -	Administration	PUBLIC	Revenue Fund	General Budget	2019-2020	170
	GARBAGE	7	HEALTH		Series as Bauget		_, _
	CLEARANCE		IIICALIII				
245000		Classalatas	ENGINEEDI	D	Carranal Dividest	2010 2020	171
315000	2308010 -	_	ENGINEERI	Revenue Fund	General Budget	2019-2020	1/1
	RUNNING OF	Houses	NG				
	SLAUGHTER						
	HOUSES						
1050000	2308012 -	Burial and	ENGINEERI	Revenue Fund	General Budget	2019-2020	172
	RUNNING	Cremations	NG				
	EXPENSES OF						
	CREMATORIA						
315000	2308013 -	Veterinary	PUBLIC	Revenue Fund	General Budget	2019-2020	173
	ANIMAL BIRTH	Services	HEALTH				
	CONTROL						
	001111102						
210000	2308016 -	Administration	GENERAL	Revenue Fund	General Budget	2019-2020	174
	LAPSED						
	DEPOSIT						
	REFUND						
26250	2407001 -	Administration	GENERAL	Pavanua Fund	General Budget	2019-2020	175
20230	BANK CHARGES	Administration	GENERAL	nevenue i unu	General Budget	2013-2020	1/3
	BAINK CHARGES						
1050000	2501001 -	Election	GENERAL	Revenue Fund	General Budget	2019-2020	176
	ELECTION						
	EXPENSES						
210000	2602004 -	Finance,	GENERAL	Revenue Fund	General Budget	2019-2020	177
_10000		Accounts, Audit		2.2			
	114103	Accounts, Audit					
105969990	3203002 -	Finance,	ENGINEERI	Revenue Fund	General Budget	2019-2020	178
103303330	OD ANITO ED ON A	Accounts, Audit	NG				
10330333	GRANTS FROM	Accounts, Addit					
103303330	THE	Accounts, Addit					

	I	1	1	T.	1	T .	
179	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3501002 -	9834732
						SURVEY	
						CHARGES -	
						PAYABLE	
180	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3501008 -	12743033
						OTHERS	
						PAYABLE	
181	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3501103 -	1680000
						PENSION &	
						LEAVE SALARY	
						CONTRIBUTION	
						S PAYABLE.	
182	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3501104 -	1050000
						GROUP	
						INSURANCE	
						SCHEME -	
						MANAGEMENT	
						CONTRIBUTION	
						PAYABLE	
						TATABLE	
183	2019-2020	General Budget	Revenue Fund	GENERAL	Finance,	3503002 -	6300000
					Accounts, Audit		
						PAYABLES	
184	2019-2020	General Budget	Revenue Fund	REVENUE	Finance,	3503002 -	15714961
					Accounts, Audit		
					7 1000 01110) 7 10 010	PAYABLES	
185	2019-2020	General Budget	Revenue Fund	ENGINEERI	Bridges and Fly	4103002 -	1050000
100	2013 2020	General Baaget	nevenue i unu	NG	overs	BRIDGES AND	1030000
				110	Overs	FLYOVERS -	
						GROSS BLOCK	
186	2019-2020	General Budget	Revenue Fund	ENGINEERI	Roads and	4103003 -	15750000
180	2019-2020	General Budget	Revenue i unu	NG	Pavement	ROADS &	13730000
				ING	raveillelli		
						PAVEMENTS -	
						CONCRETE -	
107	2040 2020	Carrage Divide at	Danis Touri	ENGINEEDI	D	GROSS BLOCK	24000000
18/	2019-2020	General Budget	kevenue Fund	ENGINEERI		4103004 -	21000000
				NG	Pavement	ROADS &	
						PAVEMENTS -	
						BLACK TOPPED	
						- GROSS BLOCK	
100	2019-2020	General Budget	Revenue Fund	ENGINEERI	Roads and	4103005 -	5250000
100	2013-2020	General Buuget	Nevenue Funu	NG	Pavement	ROADS &	3230000
				110	avement	PAVEMENTS -	
						OTHERS -	
400	2010 2020	Compand Divide 1	Davienus First	ENCINEED	Mankab - :-	GROSS BLOCK	2625000
189	2019-2020	General Budget	kevenue Fund	ENGINEERI	Workshop	4104001 -	2625000
				NG		PLANT AND	
	i	ī	Ī.	i .	Ĩ	MACHINERIES -	
						GROSS BLOCK	

400	2040 2020		ь _{г і}	ENGINEEDI	\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.	4404000	2675000
190	2019-2020	General Budget	Revenue Fund	ENGINEERI	Workshop	4104002 -	3675000
				NG		TOOLS &	
						PLANT - GROSS	
				_		BLOCK	
191	2019-2020	General Budget	Revenue Fund		Administration	4105001 -	3450000
				NG		HEAVY	
						VEHICLES -	
						GROSS BLOCK	
192	2019-2020	General Budget	Revenue Fund	ENGINEERI	Administration	4105002 -	12650000
				NG		LIGHT	
						VEHICLES -	
						GROSS BLOCK	
193	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4106001 -	262500
						OFFICE	
						EQUIPMENTS -	
						GROSS BLOCK	
194	2019-2020	General Budget	Revenue Fund	ENGINEERI	Administration	4106001 -	575000
				NG		OFFICE	
						EQUIPMENTS -	
						GROSS BLOCK	
195	2019-2020	General Budget	Revenue Fund	ENGINEERI	Administration	4107001 -	2625000
133	2013 2020	General Baaget	Revenue i una	NG	Administration	FURNITURE	2023000
				1100		FIXTURES AND	
						FITTINGS -	
						GROSS BLOCK	
196	2019-2020	General Budget	Revenue Fund	ENGINEERI	Administration	4107002 -	2300000
		Series as Batages		NG		ELECTRICAL	
						INSTALLATIONS	
						- LAMPS /	
						TUBE LIGHT	
						FITTINGS -	
						GROSS BLOCK	
107	2010 2020	Company Dudget	Davience Fund	ENCINEEDI	A dusinistantis a	1	1050000
197	2019-2020	General Budget	Revenue runa		Administration	4107003 -	1050000
				NG		ELECTRICAL	
						INSTALLATIONS	
						-OTHERS -	
				_		GROSS BLOCK	
198	2019-2020	General Budget	Revenue Fund	ENGINEERI	Administration	4121001 -	148925000
				NG		PROJECTS - IN -	
						PROGRESS	
						ACCOUNT	
199	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 -	2341054
	2013 2020					1	
	2013 2020					Property Tax -	
	2013 2020					Property Tax - Recoverable -	
	2019 2020						
	2013 2020					Recoverable -	
200	2019-2020	General Budget		REVENUE	Administration	Recoverable - Residential -	2795420
200				REVENUE	Administration	Recoverable - Residential - Arrears	2795420
200				REVENUE	Administration	Recoverable - Residential - Arrears 4314001 - LEASE	2795420
200				REVENUE	Administration	Recoverable - Residential - Arrears 4314001 - LEASE AMOUNT -	2795420
200				REVENUE	Administration	Recoverable - Residential - Arrears 4314001 - LEASE	2795420

201	2019-2020	General Budget	Payanua Fund	REVENUE	Municipal	4314006 -	123133618
201	2019-2020	General Buuget	Revenue Fund	KEVENUE	Municipal Markets	RENT FROM	123133016
					iviarkets		
						SHOPPING	
						COMPLEXES/M	
						ARKETS -	
202	2040 2020		D 5 1	ENGINEEDI	A 1	ARREARS	4200000
202	2019-2020	General Budget	Revenue Fund		Administration	4108002 -	1380000
				NG		Computers and	
						Printers	
203	2019-2020	General Budget	Revenue Fund	PUBLIC	Burial and	2308020 -	52500
				HEALTH	Cremations	FUNERAL RITES	
204	2019-2020	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 -	296115
						Property Tax -	
						Recoverable -	
						Vacant sites -	
						Arrears	
205	2019-2020	General Budget	Revenue Fund	TOWN	Building	1407018 -	69000
				PLANNING	Regulation	Building Plan	
						Application Fee	
206	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2308019 -	6300000
						AMMA	
						UNAVAGAM	
207	2019-2020	General Budget	Revenue Fund	TOWN	Building	1401403 -	345000
				PLANNING	Regulation	Other	
						Development	
						Charges	
208	2019-2020	General Budget	Revenue Fund	ENGINEERI	Finance,	1708001 -	3450000
				NG	Accounts, Audit	Others	
209	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2102018 -	1800900
						Winter	
						Allowance	

210	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102018 - Winter Allowance	5250
	2019-2020	General Budget	Revenue Fund	ENGINEERI NG	Administration	2102018 - Winter Allowance	299000
	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102018 Winter Allowance	3712200
213	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102018 - Winter Allowance	37800
214	2019-2020	General Budget	Revenue Fund	ENGINEERI NG	Administration	2201105 - Computer Operatonal Expenses	1050000
215	2019-2020	General Budget	Revenue Fund	ENGINEERI NG	Solid Waste Management	2305111 - Solid Waste Management	5250000
216	2019-2020	General Budget	Revenue Fund	ENGINEERI NG	Administration	3201001 - Central Government	115000
217	2019-2020	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	63749
218	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	80388
219	2019-2020	General Budget	Revenue Fund	ENGINEERI NG	Administration	2102019 - CONVEYANCE ALLOWANCE	115000
220	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	612720
221	2019-2020	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	2760

Udhagamandalam Municipality

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Udhagamandalam Municipality

Detailed Budget

Input Parameter: Financial Year: 2019-2020;Budget Type:

Printed Date :27-Mar-2019 12:48:55

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	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	15000355
2	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1405002 - UGD MONTHLY CHARGES	9991000
3	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	27522000
4	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405005 - Water Charges - Water Supply Through Lorry	345000
5	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	2875000
6	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	1552500
7	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING		1407004 - Water Connection Charges	988698
8	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407006 - WATER SUPPLY DISCONNECITO N CHARGES	17250
9	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407007 - SEWERAGE DISCONNECTIO N CHARGES	17250

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10	2019-2020	General Budget		ENGINEERING	Sewerage	1407010 -	23000
			Supply and			Under Ground	
			Drainage			Drainage	
			Fund			Application	
						Charge	
11	2019-2020	General Budget		ENGINEERING	Transportation	1504001 - HIRE	230000
			Supply and			CHARGES FOR	
			Drainage			VEHICLES	
			Fund				
12	2019-2020	General Budget		ENGINEERING	Administration	2101001 - PAY	3392222
			Supply and				
			Drainage				
			Fund				
13	2019-2020	General Budget		ENGINEERING	Administration	2101001 - PAY	14181593
			Supply and				
			Drainage				
4.4	2040 2020	0 10 1	Fund	ENGINEERING	A 1 · · · · · ·	2404004	2075640
14	2019-2020	General Budget		ENGINEERING	Administration	2101004 -	2075619
			Supply and			DEARNESS	
			Drainage Fund			ALLOWANCE	
15	2010-2020	General Budget	Water	ENGINEERING	Administration	2101005 -	1314790
15	2019-2020	General Buuget	Supply and	LINGINEERING	Administration	HOUSE RENT	1314730
			Drainage			ALLOWANCE	
			Fund			ALLOWAITEL	
16	2019-2020	General Budget		FNGINFFRING	Administration	2101007 -	384713
10	2013 2020	General Baaget	Supply and	Z. TO IT Z Z T T T T	, tarriinistration	MEDICAL	301713
			Drainage			ALLOWANCE	
			Fund				
17	2019-2020	General Budget		ENGINEERING	Administration	2101008 -	6546054
			Supply and			OTHER	
			Drainage			ALLOWANCE	
			Fund				
18	2019-2020	General Budget	Water	ENGINEERING	Administration	2101010 -	10350000
			Supply and			WAGES -	
			Drainage			OTHERS	
			Fund				
19	2019-2020	General Budget		ENGINEERING	Administration	2101010 -	17544991
			Supply and			WAGES -	
			Drainage			OTHERS	
			Fund				
20	2019-2020	General Budget		ENGINEERING	Administration	2101011 -	195500
			Supply and			BONUS	
			Drainage				
	2010 2020		Fund			2121211	4.500
21	2019-2020	General Budget	Water	ENGINEERING	Administration	2101011 -	14500
			Supply and			BONUS	
			Drainage				
22	2010 2020	General Budget	Fund Water	ENGINEERING	Water Supply	2102004 -	210000
22	2013-7070	General Buuget	Supply and	LINGINEERING	vvater suppry	SUPPLY OF	210000
			Drainage			UNIFORMS	
			Fund			UNIFURIVIS	
	<u> </u>		i dilu				l .

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23	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	26250
24	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	125950
25	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	525000
26	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	1575000
27	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201002 - ROYALTY	1050000
28	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	345000
29	2019-2020	General Budget		ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	155000
30	2019-2020	General Budget		ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	690000
31	2019-2020	General Budget		ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	1035000
32	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	575000
33	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	3780000

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34	2019-2020	General Budget	Water	ENGINEERING	Water Supply	2301002 -	35280000
			Supply and		,	POWER	
			Drainage			CHARGES FOR	
			Fund			WATER HEAD	
						WORKS /	
						PUMPING	
						STATIONS /	
						BOOSTER	
						STATIONS	
25	2010 2020	General Budget	Mator	ENCINEEDING	Administration	2303002 -	6000000
33	2019-2020	General Buuget		ENGINEERING	Aummistration	DIESEL	6000000
			Supply and			DIESEL	
			Drainage				
26	2040 2020	Cara anal Divide at	Fund	ENCINEEDING	M/stsu Committee	2204004 LUDE	24,00000
36	2019-2020	General Budget		ENGINEERING	water Supply	2304001 - HIRE	2100000
			Supply and			CHARGES FOR	
			Drainage			SUPPLY OF	
			Fund			WATER	
						THROUGH	
						PRIVATE	
						LORRIES /	
						TANKERS	
37	2019-2020	General Budget		ENGINEERING	Water Supply	2304001 - HIRE	2100000
			Supply and			CHARGES FOR	
			Drainage			SUPPLY OF	
			Fund			WATER	
						THROUGH	
						PRIVATE	
						LORRIES /	
						TANKERS	
38	2019-2020	General Budget		ENGINEERING	Administration	2304001 - HIRE	2300000
			Supply and			CHARGES FOR	
			Drainage			SUPPLY OF	
			Fund			WATER	
						THROUGH	
						PRIVATE	
						LORRIES /	
						TANKERS	
39	2019-2020	General Budget		ENGINEERING	Water Supply	2305009 -	735000
			Supply and			MAINTENANCE	
			Drainage			EXPENSES -	
			Fund			WATER SUPPLY	
40	2010 2020	Conoral Dudast	Mater	ENGINEEDING	Administration	2205201 1:-6-	1150000
40	2019-2020	General Budget		ENGINEERING	Administration	2305301 - Light Vehicles -	1150000
			Supply and				
			Drainage			Maintenance	
4.0	2010 2020	Conord Deden	Fund	ENCINEEDING	A desirate at a - ti - :	2205202	3075000
41	2019-2020	General Budget	Water	ENGINEERING	Administration	2305302 - HEAVY	2875000
			Supply and				
			Drainage			VEHICLES -	
			Fund			MAINTENANCE	

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12	2010 2020	General Budget	Mator	ENGINEEDING	Administration	2305303 -	630000
42	2019-2020	General Buuget	Supply and	ENGINEERING	Aummstration	OTHER	030000
			Drainage			VEHICLES -	
			Fund			MAINTENANCE	
			Tuliu			MAINTENANCE	
43	2019-2020	General Budget	Water	ENGINEERING	Administration	2308015 -	115000
			Supply and			TESTING &	
			Drainage			INSPECTION	
			Fund			CHARGES	
44	2019-2020	General Budget		ENGINEERING	Water Supply	4103201 -	5250000
			Supply and			WATER SUPPLY	
			Drainage			- HEAD	
			Fund			WORKS, OHT	
						ETC. AND	
						WATER SUPPLY	
						MAINS - GROSS	
						BLOCK	
45	2019-2020	General Budget		ENGINEERING	Water Supply	4103203 -	525000
			Supply and			RESERVOIRS -	
			Drainage			GROSS BLOCK	
			Fund				
46	2019-2020	General Budget	Water	ENGINEERING	Administration	4104001 -	2875000
			Supply and			PLANT AND	
			Drainage			MACHINERIES -	
			Fund			GROSS BLOCK	
47	2019-2020	General Budget	Water	ENGINEERING	Workshop	4104001 -	2625000
			Supply and		·	PLANT AND	
			Drainage			MACHINERIES -	
			Fund			GROSS BLOCK	
40	2010 2020	General Budget	Matar	ENGINEERING	Morkshon	4104002 -	3675000
40	2019-2020	General Buuget	Supply and	ENGINEERING	workshop	TOOLS &	30/3000
						PLANT - GROSS	
			Drainage Fund			BLOCK	
49	2019-2020	General Budget		ENGINEERING	Administration	4105001 -	4200000
	2013 2020	General Baaget	Supply and	ENGINEERING	, tarriinistration	HEAVY	1200000
			Drainage			VEHICLES -	
			Fund			GROSS BLOCK	
50	2019-2020	General Budget		ENGINEERING	Administration	4105002 -	12600000
			Supply and			LIGHT	
			Drainage			VEHICLES -	
<u></u>	<u> </u>		Fund			GROSS BLOCK	
51	2019-2020	General Budget	Water	ENGINEERING	Administration	4105003 -	2100000
			Supply and			OTHER	
			Drainage			VEHICLES -	
			Fund			GROSS BLOCK	
52	2019-2020	General Budget	Water	ENGINEERING	Administration	4121001 -	23000000
			Supply and			PROJECTS - IN -	
			Drainage			PROGRESS	
			Fund			ACCOUNT	
53	2019-2020	General Budget		ENGINEERING	Administration	4301004 -	525000
			Supply and			STORES -	
			Drainage			WATER SUPPLY	
			Fund]			

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ΕΛ	2010 2020	General Budget	Mator	REVENUE	Water Supply	4311907 -	6512361
34	2019-2020	General Buuget		KEVENUE	water Supply		0312301
			Supply and			Water Supply	
			Drainage			and Drainage	
			Fund			Tax -	
						Recoverable -	
						Residential -	
						Current	
55	2019-2020	General Budget	Water	REVENUE	Water Supply	4311908 -	7487248
			Supply and			Water Supply	
			Drainage			and Drainage	
			Fund			Tax -	
						Recoverable -	
						Commercial -	
F.C	2010 2020	Cananal Dudgat	\A/a+a#	DEV/ENULE	Matan Comple	Current	2622000
56	2019-2020	General Budget		REVENUE	Water Supply	4311912 -	2633890
			Supply and			Water Supply	
			Drainage			and Drainage	
			Fund			Tax -	
						Recoverable -	
						Residential -	
						Arrears	
57	2019-2020	General Budget	Water	REVENUE	Water Supply	4311913 -	5881494
			Supply and			Water Supply	
			Drainage			and Drainage	
			Fund			Tax -	
						Recoverable -	
						Commercial -	
						Arrears	
5.0	2019-2020	General Budget	Water	ENGINEERING	Water Supply	4313004 -	8434000
] 30	2019-2020	General Budget	Supply and	LINGINEERING	water Supply	WATER	8434000
			Drainage			CHARGES	
			Fund			RECOVERABLE -	
					_	ARREARS	
59	2019-2020	General Budget		ENGINEERING	Sewerage	4313006 - UGD	18400000
			Supply and			MONTHY	
			Drainage			CHARGES	
			Fund			RECOVERABLE -	
						ARREARS	
60	2019-2020	General Budget	Water	ENGINEERING	Sewerage	1407015 -	460000
			Supply and			Sewerage	
			Drainage			Inspection	
			Fund			Charges	
61	2019-2020	General Budget		ENGINEERING	Sewerage	1407011 -	11500
			Supply and		- 0	Sewerage	
			Drainage			Name Transfer	
			Fund			Charges	
			runu			Charges	
62	2019-2020	General Budget	Water	ENGINEERING	Water Supply	1407012 -	230000
		Serierai Bauget	Supply and		Tatel Supply	Water Supply	250000
			Drainage			Changes of	
			_			-	
	2040 2020	C 15 1 :	Fund	ENGINEES	C	Usage Charges	
63	2019-2020	General Budget		ENGINEERING	Sewerage	1407013 -	11500
			Supply and			Sewerage	
			Drainage			Change of	
			Fund			Usage Charges	

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Ī	64	2019-2020	General Budget	Water	REVENUE	Water Supply	1100202 -	17356084
				Supply and			Water Supply	
				Drainage			and Drainage	
				Fund			Tax -	
Į							Commercial	
	65	2019-2020	General Budget	Water	ENGINEERING	Water Supply	1407016 -	11500
				Supply and			Water Supply	
				Drainage			Name Transfer	
				Fund			Charges	
Į								
	66	2019-2020	General Budget	Water	GENERAL	Finance,	1708001 -	1312500
				Supply and		Accounts, Audit	Others	
				Drainage				
L				Fund				
	67	2019-2020	General Budget	Water	ENGINEERING	Administration	2102018 -	575000
				Supply and			Winter	
				Drainage			Allowance	
				Fund				

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68	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102018 - Winter Allowance	575000
69	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4106003 - Other equipments - GROSS BLOCK	525000
70	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	210000

Udhagamandalam Municipality

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உதகமண்டலம் நகராட்சி Udhagamandalam Municipality

Detailed Budget

Input Parameter: Financial Year: 2019-2020; Budget Type:

Printed Date :27-Mar-2019 12:47:51

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	12504442
2	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Administration	ZZO1101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	100000
3	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	1050000
4	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	25200000
.5	2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2625000
	6 2019-2020	General Budget	Elementary Education Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	40250000
	7 2019-2020	General Budget	Elementary Education Fund	REVENUE	Education	4311921 - Education Tax - Recoverable - Residential - Arrears	2195636
	8 2019-2020	General Budget	Elementary Education Fund	REVENUE	Education	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	
	9 2019-2020	General Budget	Elementary Education Fund	REVENUE	Education	1100602 - Education Tax - Commercial	
1	10 2019-2020	General Budget	Elementary Education Fund	GENERAL,	Finance, Accounts, Audi	1708001 - t Others	1437500

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