

**GOBICHETTIPALAYAM MUNICIPALITY**  
**GENERAL BUDGET-2022-2023**

**Budget Type : General Budget**

**Budget Year : 2022-2023**

**Fund : Revenue Fund**

**le Type : Payment**

**Section GENERAL**

**Zone**

**Budget Details**

S.No	Function Name	Account HeadName	Actual Value (₹)	Budget Amount (₹)
1	1-Municipal Body	2101001-PAY	75150000	78907500
2	1-Municipal Body	2101002-GRADE PAY	1050000	1102500
3	1-Municipal Body	2101004-DEARNESS ALLOWANCE	10071000	10574550
4	1-Municipal Body	2101005-HOUSE RENT ALLOWANCE	7692024	8076625
5	1-Municipal Body	2101007-MEDICAL ALLOWANCE	6625000	6956250
6	1-Municipal Body	2101008-OTHER ALLOWANCE	5071000	5324550
7	1-Municipal Body	2101011-BONUS	2314200	2429910
8	1-Municipal Body	2102013-SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	394800	414540
9	1-Municipal Body	SCHEME - MANAGEMENT CONTRIBUTION	1773500	1862175
10	1-Municipal Body	2102017-Warm Allowance	100000	105000
11	1-Municipal Body	CONSUMPTION CHARGES FOR OFFICE BUILDINGS	28000	29400
12	1-Municipal Body	2201201-TELEPHONE CHARGES	1393876	1463570
13	1-Municipal Body	2201203-POSTAGE AND TELEGRAM AND FAX CHARGES	26250	27562
14	1-Municipal Body	2202101-STATIONERY AND PRINTING	3150000	3307500
15	1-Municipal Body	2205001-STATUTORY AUDIT FEES	152500	160125
16	1-Municipal Body	2205002-INTERNAL AUDIT FEES	200000	210000
17	1-Municipal Body	2205102-COURT FEES	1210000	1270500
18	1-Municipal Body	2205104-LEGAL & ARBITRATION EXPENSES	231525	243101
19	1-Municipal Body	2206001-ADVERTISEMENT CHARGES	1255000	1317750
20	1-Municipal Body	2208003-OTHER EXPENESE	1661500	1744575
21	1-Municipal Body	2308016-LAPSED DEPOSIT REFUND	23152	24310
22	1-Municipal Body	2501001-ELECTION EXPENSES	1905616	2000897

23	1-Municipal Body	3501201-INTEREST PAYABLE	100000	105000
24	1-Municipal Body	3502017-SERVICE TAX PAYABLE	5250000	5512500
25	1-Municipal Body	3503002-LIBRARY CESS - PAYABLES	5250000	5512500
26	1-Municipal Body	2308019-AMMA UNAVAGAM	3150000	3307500
27	1-Municipal Body	2104006-Other Contribution to Municipal Employees	50000	52500
28	1-Municipal Body	2201105-Computer Operational Expenses	20000	21000
29	1-Municipal Body	2102019-CONVEYANCE ALLOWANCE	1437700	1509585
30	1-Municipal Body	2102020-WASHING ALLOWANCE	52500	55125
31	2-Administration	CONSUMPTION CHARGES FOR OFFICE BUILDINGS	70000	73500
32	2-Administration	2206001-ADVERTISEMENT CHARGES	85000	90000
			<b>Total</b>	<b>143,792,100.00</b>

**GOBICHETTIPALAYAM MUNICIPALITY**  
**GENERAL BUDGET-2022-2023**

Budget Type : General Budget

Budget Year : 2022-2023

Fund : Revenue Fund

le Type : Payment

Section PUBLIC HEALTH

Zone

Budget Details

S.No	Function Name	Account HeadName	Actual Value (₹)	Budget Amount (₹)
1	1-Municipal Body	1802001-INSURANCE CLAIM AMOUNT	694575	729304
2	1-Municipal Body	2101001-PAY	96180000	100989000
3	1-Municipal Body	2101002-GRADE PAY	504000	529200
4	1-Municipal Body	2101004-DEARNESS ALLOWANCE	16170000	16978500
5	1-Municipal Body	2101005-HOUSE RENT ALLOWANCE	2324700	2440935
6	1-Municipal Body	2101007-MEDICAL ALLOWANCE	491400	515970
7	1-Municipal Body	2101008-OTHER ALLOWANCE	325500	341775
8	1-Municipal Body	2101009-WAGES - NMR	77070000	80923500
9	1-Municipal Body	2101010-WAGES - OTHERS	21291281	22355845
10	1-Municipal Body	2101011-BONUS	430500	452025
11	1-Municipal Body	2102006-TRAINING PROGRAMME EXPENSES	2207121	2317477
12	1-Municipal Body	2102010-HEALTH INSURANCE LOCAL BODY CONTRIBUTION	914524	960250
13	1-Municipal Body	2102014-GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	231525	243101
14	1-Municipal Body	2102015-CPF MANAGEMENT CONTRIBUTION	3009825	3160316
15	1-Municipal Body	2201004-MOTOR VEHICLE TAX	47250	49612
16	1-Municipal Body	2202101-STATIONERY AND PRINTING	861000	904050
17	1-Municipal Body	2204001-VEHICLE INSURANCE	1659000	1741950
18	1-Municipal Body	2205104-LEGAL & ARBITRATION EXPENSES	347288	364652
19	1-Municipal Body	2205203-OTHER PROFESSIONAL CHARGES	105000	110250

20	1-Municipal Body	2206001-ADVERTISEMENT CHARGES	456750	479588
21	1-Municipal Body	2208003-OTHER EXPENSES	131250	137812
22	1-Municipal Body	2303002-DIESEL	1050000	1102500
23	1-Municipal Body	2303005-SANITARY MATERIALS	2887500	3031875
24	1-Municipal Body	2304002-HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	36750	38588
25	1-Municipal Body	2305008-Improvement to compost yard/ transfer stations	1354500	1422225
26	1-Municipal Body	2305104-SANITARY / CONSERVANCY EXPENSES	2840250	2982262
27	1-Municipal Body	2305301-Light Vehicles - Maintenance	2179675	2288659
28	1-Municipal Body	2305302-HEAVY VEHICLES - MAINTENANCE	2310000	2425500
29	1-Municipal Body	2305902-REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	727500	763875
30	1-Municipal Body	2308009-GARBAGE CLEARANCE	21000	22050
31	1-Municipal Body	4605004-IMMEDIATE RELIEF - ADVANCE	100000	105000
32	1-Municipal Body	2308020-FUNERAL RITES	525000	551250
33	1-Municipal Body	2308019-AMMA UNAVAGAM	2552000	2679600
34	1-Municipal Body	2603001-Subsidies	588000	617400
35	1-Municipal Body	2102020-WASHING ALLOWANCE	105000	110250
36	1-Municipal Body	2504001-Census Expenses	300000	315000
37	1-Municipal Body	2304003-HIRE CHARGES FOR VEHICLES	735000	771750
38	1-Municipal Body	2308023-IEC Expenses	700000	735000
39	1-Municipal Body	2102023-Uniform Stitching Charges for Workers	315000	330750
			<b>Total</b>	<b>257,018,646.00</b>

**GOBICHETTIPALAYAM MUNICIPALITY**  
**GENERAL BUDGET-2022-2023**

**Budget Type : General Budget**

**Budget Year : 2022-2023**

**Fund : Revenue Fund**

**le Type : Payment**

**Section ENGINEERING**

**Zone**

**Budget Details**

S.No	Function Name	Account HeadName	Actual Value (₹)	Budget Amount (₹)
1	1-Municipal Body	2201004-MOTOR VEHICLE TAX	28940	30387
2	1-Municipal Body	2205002-INTERNAL AUDIT FEES	73500	77175
3	1-Municipal Body	2205104-LEGAL & ARBITRATION EXPENSES	463050	486202
4	1-Municipal Body	2206001-ADVERTISEMENT CHARGES	1050000	1102500
5	1-Municipal Body	2208003-OTHER EXPENESE	430250	451762
6	1-Municipal Body	2301003-POWER CHARGES FOR STREET LIGHTS	48610000	51040500
7	1-Municipal Body	2305007-MAINTENANCE EXPENSES FOR STREET LIGHTS	2651250	2783812
8	1-Municipal Body	2305301-Light Vehicles - Maintenance	1496500	1571325
9	1-Municipal Body	2305902-REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	155000	162750
10	1-Municipal Body	2305906-REPAIRS AND MAINTENANCE - COMPUTERS	100000	105000
11	1-Municipal Body	2308003-REMOVAL OF DEBRIS	425000	446250
12	1-Municipal Body	2308015-TESTING & INSPECTION CHARGES	2142000	2249100
13	1-Municipal Body	2406001-INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	65750	69038
14	1-Municipal Body	2501001-ELECTION EXPENSES	87800	92190
15	1-Municipal Body	2602006-MUNICIPAL CONTRIBUTION	830500	872025
16	1-Municipal Body	3501003-ACCOUNTS PAYABLE - CONTRACTORS	232026000	243627300
17	1-Municipal Body	EXPENSES	14396500	15116325
18	1-Municipal Body	4103301-PUBLIC LIGHTING	4680500	4914525
19	1-Municipal Body	4107003-ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	71000	74550
20	1-Municipal Body	2201105-Computer Operatonal Expenses	92688	97322
21	2-Administration	2201004-MOTOR VEHICLE TAX	28940	30387

22	2-Administration	2205002-INTERNAL AUDIT FEES	47000	49350
23	2-Administration	2205104-LEGAL & ARBITRATION EXPENSES	120762	126800
24	2-Administration	2206001-ADVERTISEMENT CHARGES	1605000	1685250
25	2-Administration	2305202-REPAIRS AND MAINTENANCE - BUILDINGS	31000	32550
26	2-Administration	HOUSES	17600	18480
27	24-Street Lighting	2301003-POWER CHARGES FOR STREET LIGHTS	13230000	13891500
28	24-Street Lighting	2305007-MAINTENANCE EXPENSES FOR STREET LIGHTS	3307500	3472875
29	24-Street Lighting	4301001-STORES - ENGINEERING	95925	100721
30	25-Storm water Drains	4103101-STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1207625	1268006
			<b>Total</b>	<b>346,045,957.00</b>

**GOBICHETTIPALAYAM MUNICIPALITY**  
**GENERAL BUDGET-2022-2023**

**Budget Type : General Budget**

**Budget Year : 2022-2023**

**Fund : Revenue Fund**

**le Type : Payment**

**Section TOWN PLANNING**

**Zone**

**Budget Details**

<b>S.No</b>	<b>Function Name</b>	<b>Account HeadName</b>	<b>Actual Value (₹)</b>	<b>Budget Amount (₹)</b>
1	1-Municipal Body	2202101-STATIONERY AND PRINTING	157500	165375
2	1-Municipal Body	2205102-COURT FEES	200000	210000
3	1-Municipal Body	2206001-ADVERTISEMENT CHARGES	214680	225414
4	11-City & Town Planning	2208003-OTHER EXPENESE	100000	105000
			<b>Total</b>	<b>705,789.00</b>

**GOBICHETTIPALAYAM MUNICIPALITY**  
**GENERAL BUDGET-2022-2023**

Budget Type : General Budget

Budget Year : 2022-2023

Fund : Water Supply and Drainage Fund

le Type : Payment

Section GENERAL

Zone

Budget Details

S.No	Function Name	Account HeadName	Actual Value (₹)	Budget Amount (₹)
1	1-Municipal Body	2101001-PAY	75150000	78907500
2	1-Municipal Body	2101004-DEARNESS ALLOWANCE	10071000	10574550
3	1-Municipal Body	2101005-HOUSE RENT ALLOWANCE	7692024	8076625
4	1-Municipal Body	2101007-MEDICAL ALLOWANCE	6625000	6956250
5	1-Municipal Body	2101008-OTHER ALLOWANCE	5071000	5324550
6	1-Municipal Body	2101011-BONUS	2314200	2429910
7	1-Municipal Body	2102006-TRAINING PROGRAMME EXPENSES	210000	220500
8	1-Municipal Body	2102014-GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1773500	1862175
9	1-Municipal Body	2201201-TELEPHONE CHARGES	1393876	1463570
10	1-Municipal Body	2102019-CONVEYANCE ALLOWANCE	1437700	1509585
			<b>Total</b>	<b>117,325,215.00</b>



**GOBICHETTIPALAYAM MUNICIPALITY**  
**GENERAL BUDGET-2022-2023**

**Budget Type : General Budget**

**Budget Year : 2022-2023**

**Fund : Water Supply and Drainage Fund**

**le Type : Payment**

**Section ENGINEERING**

**Zone**

**Budget Details**

S.No	Function Name	Account HeadName	Actual Value (₹)	Budget Amount (₹)
1	1-Municipal Body	2204001-VEHICLE INSURANCE	57500	60375
2	1-Municipal Body	2208003-OTHER EXPENESE	430250	451762
3	1-Municipal Body	HEAD WORKS / PUMPING STATIONS /	15000000	15750000
4	1-Municipal Body	LIGHTS	48610000	51040500
5	1-Municipal Body	WATER SUPPLY	2200000	2310000
6	1-Municipal Body	TWAD BOARD/ METRO WATER BOARD	200000	210000
7	1-Municipal Body	2305301-Light Vehicles - Maintenance	1496500	1571325
8	1-Municipal Body	2305302-HEAVY VEHICLES - MAINTENANCE	627470	658844
9	1-Municipal Body	2308015-TESTING & INSPECTION CHARGES	2142000	2249100
10	1-Municipal Body	CONTRACTORS	232026000	243627300
11	1-Municipal Body	3501004-ACCOUNTS PAYABLE - SUPPLIERS	4615250	4846012
12	1-Municipal Body	3501005-ACCOUNTS PAYABLE EXPENSES	14396500	15116325
13	1-Municipal Body	4301001-STORES - ENGINEERING	1055000	1107750
14	1-Municipal Body	4301004-STORES - WATER SUPPLY	1245800	1308090
15	1-Municipal Body	4612001-Advance	42005000	44105250
16	2-Administration	2204001-VEHICLE INSURANCE	90000	94500
17	2-Administration	2205001-STATUTORY AUDIT FEES	320000	336000
18	2-Administration	2206001-ADVERTISEMENT CHARGES	1605000	1685250
19	2-Administration	2208003-OTHER EXPENESE	110000	115500
20	2-Administration	2308015-TESTING & INSPECTION CHARGES	1580000	1659000
21	24-Street Lighting	2301003-POWER CHARGES FOR STREET	13230000	13891500
22	24-Street Lighting	STREET LIGHTS	3307500	3472875
23	51-Water Supply	WATER SUPPLY	1055000	1107750
24	51-Water Supply	2305011-MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	115250	121012
25	51-Water Supply	3501005-ACCOUNTS PAYABLE EXPENSES	11576250	12155062
26	51-Water Supply	4301004-STORES - WATER SUPPLY	761250	799312
27	81-Electricity	HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	37485000	39359250

28	99-Vehicle Maintenance	2204001-VEHICLE INSURANCE	57500	60375
29	99-Vehicle Maintenance	2305301-Light Vehicles - Maintenance	530000	556500
30	99-Vehicle Maintenance	2305302-HEAVY VEHICLES - MAINTENANCE	687500	721875
			<b>Total</b>	<b>460,548,394.00</b>

**GOBICHETTIPALAYAM MUNICIPALITY**  
**GENERAL BUDGET-2022-2023**

Budget Type : General Budget  
Budget Year : 2022-2023  
Fund : Elementary Education Fund  
le Type : Payment  
Section PUBLIC HEALTH  
Zone  
Budget Details

S.No	Function Name	Account HeadName	Actual Value (₹)	Budget Amount (₹)
1	1-Municipal Body	2101009-WAGES - NMR	77070000	80923500
2	1-Municipal Body	2101010-WAGES - OTHERS	21291281	22355845
			<b>Total</b>	<b>103,279,345.00</b>

**GOBICHETTIPALAYAM MUNICIPALITY**  
**GENERAL BUDGET-2022-2023**

Budget Type : General Budget  
Budget Year : 2022-2023  
Fund : Elementary Education Fund  
le Type : Payment  
Section ENGINEERING  
Zone  
Budget Details

S.No	Function Name	Account HeadName	Actual Value (₹)	Budget Amount (₹)
1	1-Municipal Body	4107001-FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1150000	1207500
2	81-Electricity	2201101-ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	5942500	6239625
			<b>Total</b>	<b>7,447,125.00</b>