

GUDIYATHAM MUNICIPALITY

BUDGET DURING THE YEAR : 2020 - 2021

REV. FUND, WATER SUPPLY FUND & ELE. EDU. FUND

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Detailed Budget

Input Parameter : Financial Year : 2020-2021; Budget Type : General Budget; Fund Name : Revenue Fund; Section Name : GENERAL;

Printed Date :17-Apr-2020 10:59:11

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1201001 - DUTY ON TRANSFER OF PROPERTY	3000000
2	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	10000
3	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	200000
4	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1501003 - Amma Unavagam-Sale Of Food	1000000
5	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601003 - GRANTS FROM STATE GOVERNMENT	35000000
6	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	100000000
7	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1603001 - SCHEME GRANTS	250000000
8	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	500000
9	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	210000
10	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	12500000
11	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101002 - GRADE PAY	10000
12	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	2000000
13	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	700000

14	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	5000
15	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	125000
16	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	25000
17	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	600000
18	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	30000
19	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	500000
20	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	500000
21	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	500000
22	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	3000000
23	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	40000000
24	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	1000000
25	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201004 - MOTOR VEHICLE TAX	0
26	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	300000
27	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	30000
28	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	15000
29	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	2000000
30	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	50000

31	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2205001 - STATUTORY AUDIT FEES	150000
32	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	150000
33	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENT CHARGES	200000
34	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2206101 - CHAMBER OF MUNICIPAL CHAIRMEN	100000
35	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSESE	1500000
36	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	500000
37	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308007 - EXPENSES ON OPENING CEREMONIES	500000
38	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2403002 - INTEREST ON LOANS FROM MUDF	0
39	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	50000
40	2020-2021	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	0
41	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2602004 - TNIUS	100000
42	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	500000
43	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3203002 - GRANTS FROM THE GOVERNMENT	0
44	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3303003 - LOAN FROM MUDF	0
45	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	2000000
46	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	1300000
47	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4601007 - MOTORCYCLE ADVANCE	200000

48	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4605010 - Advance Recoverable Expenses	0
49	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	1404007 - Cart Stand Fess	0
50	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	2500000
51	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1708001 - Others	2000000
52	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	15000
53	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2603001 - Subsidies	500000

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Detailed Budget

Input Parameter : Financial Year : 2020-2021; Budget Type : General
Budget; Fund Name : Water Supply and Drainage Fund; Section Name :
GENERAL;

Printed Date :17-Apr-2020 11:14:59

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	30000
2	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	125000

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY
Detailed Budget

Input Parameter : Financial Year : 2020-2021; Budget Type : General
Budget; Fund Name : Revenue Fund; Section Name : REVENUE;

Printed Date :17-Apr-2020 11:30:53

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	20000000
2	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	250000
3	2020-2021	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	4000000
4	2020-2021	General Budget	Revenue Fund	REVENUE	Other Taxes	1101101 - ADVERTISEMENT TAX	0
5	2020-2021	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	0
6	2020-2021	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMENT TAX	3500000
7	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	7000000
8	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301003 - MARKET FEES - DAILY MARKET	6500000
9	2020-2021	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301004 - MARKET FEES - WEEKLY MARKET	50000
10	2020-2021	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	870000
11	2020-2021	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	1600000
12	2020-2021	General Budget	Revenue Fund	REVENUE	Others	1308007 - TRACK RENT	0
13	2020-2021	General Budget	Revenue Fund	REVENUE	Slaughter Houses	1401104 - Fees for Slaughter House	550000
14	2020-2021	General Budget	Revenue Fund	REVENUE	Others	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0

15	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	4410000
16	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	420000
17	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	236250
18	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	42000
19	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	3150
20	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	105000
21	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMENT CHARGES	26250
22	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENSESE	500000
23	2020-2021	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	0
24	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	15500000
25	2020-2021	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	8000000
26	2020-2021	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	1300000
27	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	25000
28	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2102020 - WASHING ALLOWANCE	5000

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Detailed Budget

Printed Date :17-Apr-2020 11:35:30

Input Parameter : Financial Year : 2020-2021;Budget Type : General
Budget;Fund Name : Water Supply and Drainage Fund;Section Name :
REVENUE;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	12000000
2	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	10000000
3	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	100000
4	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	150000

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Detailed Budget

Input Parameter : Financial Year : 2020-2021; Budget Type : General
Budget; Fund Name : Elementary Education Fund; Section Name : REVENUE;

Printed Date :17-Apr-2020 11:38:16

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	1100601 - Education Tax - Residential	3000000
2	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	4311921 - Education Tax - Recoverable - Residential - Arrears	2000000
3	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	50000
4	2020-2021	General Budget	Elementary Education Fund	REVENUE	Education	1100604 - Education Tax - Vacant Sites	50000

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Detailed Budget

Input Parameter : Financial Year : 2020-2021; Budget Type : General
Budget; Fund Name : Revenue Fund; Section Name : TOWN PLANNING ;

Printed Date :17-Apr-2020 11:41:26

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401001 - CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	125000
2	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	1500000
3	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	100000
4	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	1600000
5	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNNESS ALLOWANCE	275000
6	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	90000
7	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	15000
8	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	10000

9	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	25000
10	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEMENT CHARGES	50000
11	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENSESE	500000
12	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2501001 - ELECTION EXPENSES	2500000
13	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1407018 - Building Plan Application Fee	5000
14	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401402 - Plot Regulation Charges	800000
15	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401403 - Other Development Charges	4000000
16	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	16000
17	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102020 - WASHING ALLOWANCE	6000

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Detailed Budget

Input Parameter : Financial Year : 2020-2021; Budget Type : General
Budget; Fund Name : Revenue Fund; Section Name : PUBLIC HEALTH;

Printed Date : 17-Apr-2020 11:45:02

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	525000
2	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401301 - COPY APPLICATION FEES	210000
3	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401302 - BIRTH & DEATH CERTIFICATE FEES	525000
4	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	39375000
5	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101002 - GRADE PAY	5000
6	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	3465000
7	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	1417500
8	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	420000
9	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	2625000
10	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	525000
11	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2104001 - LEAVE ENCASHMENT	2625000
12	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201004 - MOTOR VEHICLE TAX	315000

13	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2202101 - STATIONERY AND PRINTING	210000
14	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2204001 - VEHICLE INSURANCE	315000
15	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205104 - LEGAL & ARBITRATION EXPENSES	210000
16	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMENT CHARGES	105000
17	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208003 - OTHER EXPENSESE	1575000
18	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	4200000
19	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	1575000
20	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	1575000
21	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305301 - Light Vehicles - Maintenance	3150000
22	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308009 - GARBAGE CLEARANCE	29400000
23	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308013 - ANIMAL BIRTH CONTROL	500000
24	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3203002 - GRANTS FROM THE GOVERNMENT	1500000
25	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308020 - FUNERAL RITES	200000
26	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	60000
27	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308021 - Anti Filaria / Anti Malaria Operations	7500000
28	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308023 - IEC Expenses	500000

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Detailed Budget

Printed Date :17-Apr-2020 11:49:16

Input Parameter : Financial Year : 2020-2021;Budget Type : General
Budget;Fund Name : Elementary Education Fund;Section Name : PUBLIC
HEALTH;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Elementary Education Fund	PUBLIC HEALTH	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	2500000

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Detailed Budget

Input Parameter : Financial Year : 2020-2021; Budget Type : General
Budget; Fund Name : Revenue Fund; Section Name : ENGINEERING ;

Printed Date :17-Apr-2020 11:51:46

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	8400000
2	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	945000
3	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	420000
4	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	26250
5	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	3150
6	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	157500
7	2020-2021	General Budget	Revenue Fund	ENGINEERING	Electricity	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	200000
8	2020-2021	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2204001 - VEHICLE INSURANCE	200000
9	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	100000
10	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	2000000
11	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	3000000
12	2020-2021	General Budget	Revenue Fund	ENGINEERING	Electricity	2301003 - POWER CHARGES FOR STREET LIGHTS	7500000
13	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	400000
14	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	1000000

15	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	1000000
16	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	5000000
17	2020-2021	General Budget	Revenue Fund	ENGINEERING	Parks, Gardens	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	1000000
18	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	1000000
19	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1000000
20	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1000000
21	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	1000000
22	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305905 - REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	500000
23	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	1000000
24	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	4000000
25	2020-2021	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	3000000
26	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	4000000
27	2020-2021	General Budget	Revenue Fund	ENGINEERING	Others	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	4000000
28	2020-2021	General Budget	Revenue Fund	ENGINEERING	Estate	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2500000
29	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2000000
30	2020-2021	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	70000000

31	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000
32	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	4000000
33	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operational Expenses	3000000
34	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	15000
35	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2102020 - WASHING ALLOWANCE	10000

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Detailed Budget

Input Parameter : Financial Year : 2020-2021; Budget Type : General Budget; Fund Name : Water Supply and Drainage Fund; Section Name : ENGINEERING ;

Printed Date :17-Apr-2020 11:58:12

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	12600000
2	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	1407001 - Road Cutting Restoration Charge	3675000
3	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	18900000
4	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407004 - Water Connection Charges	1575000
5	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	8400000
6	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	945000
7	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	420000
8	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	52500
9	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	13650
10	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	105000
11	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	25000
12	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	150000

13	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	8500000
14	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	2000000
15	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	5000000
16	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	23000000
17	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	4000000
18	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	2500000
19	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	11000000
20	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	105000
21	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	50000
22	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102020 - WASHING ALLOWANCE	13650

குடியாத்தம் நகராட்சி
GUDIYATHAM MUNICIPALITY

Detailed Budget

Input Parameter : Financial Year : 2020-2021; Budget Type : General
Budget; Fund Name : Elementary Education Fund; Section Name : ENGINEERING

Printed Date : 17-Apr-2020 12:01:01

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	300000
2	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	500000
3	2020-2021	General Budget	Elementary Education Fund	ENGINEERING	Estate	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	3000000


COMMISSIONER
GUDIYATHAM MUNICIPALITY


5/3/2020


5/3/2020