

Gobichettipalayam Municipality

Budget Type : General Budget

Budget Year : 2021-2022

Fund : Revenue Fund

S.No	Function Name	Account HeadName	Actual Value (₹)	Budget Amount (₹)
1	1-Municipal Body	1101101-ADVERTISEMENT TAX	1102500	1157625
2	1-Municipal Body	2101001-PAY	35500000	37275000
3	1-Municipal Body	2101002-GRADE PAY	1000000	1050000
4	1-Municipal Body	2101004-DEARNESS ALLOWANCE	4510000	4735500
5	1-Municipal Body	2101005-HOUSE RENT ALLOWANCE	3615250	3796012
6	1-Municipal Body	2101007-MEDICAL ALLOWANCE	3150000	3307500
7	1-Municipal Body	2101008-OTHER ALLOWANCE	2410000	2530500
8	1-Municipal Body	2101011-BONUS	1102000	1157100
9	1-Municipal Body	2102006-TRAINING PROGRAMME EXPENSES	100000	105000
10	1-Municipal Body	2102010-HEALTH INSURANCE LOCAL BODY CONTRIBUTION	52500	55125
11	1-Municipal Body	2102013-SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	376000	394800
12	1-Municipal Body	2102014-GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	70000	73500
13	1-Municipal Body	2102015-CPF MANAGEMENT CONTRIBUTION	1050000	1102500
14	1-Municipal Body	2103005-PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	2625000	2756250
15	1-Municipal Body	2201001-RENT FOR BUILDINGS	577500	606375
16	1-Municipal Body	2201101-ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	20000	21000
17	1-Municipal Body	2201201-TELEPHONE CHARGES	588750	618188
18	1-Municipal Body	2201203-POSTAGE AND TELEGRAM AND FAX CHARGES	25000	26250
19	1-Municipal Body	2202001-BOOKS AND PERIODICALS AND MAGAZINES	210000	220500
20	1-Municipal Body	2202101-STATIONERY AND PRINTING	3000000	3150000
21	1-Municipal Body	2203001-TRAVEL EXPENSES	250000	262500
22	1-Municipal Body	2203002-CONVEYANCE CHARGES	165375	173644
23	1-Municipal Body	2204001-VEHICLE INSURANCE	525000	551250
24	1-Municipal Body	2205001-STATUTORY AUDIT FEES	50000	52500
25	1-Municipal Body	2205002-INTERNAL AUDIT FEES	0	0
26	1-Municipal Body	2205102-COURT FEES	200000	210000
27	1-Municipal Body	2205104-LEGAL & ARBITRATION EXPENSES	220500	231525
28	1-Municipal Body	2206001-ADVERTISEMENT CHARGES	900000	945000
29	1-Municipal Body	2208003-OTHER EXPENSESE	630000	661500
30	1-Municipal Body	2208004-SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	275625	289406
31	1-Municipal Body	2305301-Light Vehicles - Maintenance	441000	463050
32	1-Municipal Body	2308016-LAPSED DEPOSIT REFUND	22050	23152

S.No	Function Name	Account HeadName	Actual Value (₹)	Budget Amount (₹)
33	1-Municipal Body	2407001-BANK CHARGES	33075	34729
34	1-Municipal Body	2501001-ELECTION EXPENSES	195825	205616
35	1-Municipal Body	2602006-MUNICIPAL CONTRIBUTION	220000	231000
36	1-Municipal Body	3502017-SERVICE TAX PAYABLE	5000000	5250000
37	1-Municipal Body	3503002-LIBRARY CESS - PAYABLES	5000000	5250000
38	1-Municipal Body	4107001-FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	500000	525000
39	1-Municipal Body	4314040-Misc. Recovery	221025	232076
40	1-Municipal Body	3501106-Other Payables	0	0
41	1-Municipal Body	2308019-AMMA UNAVAGAM	3000000	3150000
42	1-Municipal Body	1804001-Recovery from Employees	0	0
43	1-Municipal Body	2102019-CONVEYANCE ALLOWANCE	637000	668850
44	1-Municipal Body	2102020-WASHING ALLOWANCE	50000	52500
45	1-Municipal Body	2504001-Census Expenses	0	0
46	1-Municipal Body	2201201-TELEPHONE CHARGES	150000	157500
47	1-Municipal Body	2208003-OTHER EXPENSESE	0	0
			Total	83,759,523.00

Gobichettipalayam Municipality

Budget Type : General Budget

Budget Year : 2021-2022

Fund : Water Supply and Drainage Fund

S.No	Function Name	Account HeadName	Actual Value (₹)	Budget Amount (₹)
1	1-Municipal Body	2101001-PAY	35500000	37275000
2	1-Municipal Body	2101004-DEARNESS ALLOWANCE	4510000	4735500
3	1-Municipal Body	2101005-HOUSE RENT ALLOWANCE	3615250	3796012
4	1-Municipal Body	2101007-MEDICAL ALLOWANCE	3150000	3307500
5	1-Municipal Body	2101008-OTHER ALLOWANCE	2410000	2530500
6	1-Municipal Body	2101011-BONUS	1102000	1157100
7	1-Municipal Body	2102006-TRAINING PROGRAMME EXPENSES	100000	105000
8	1-Municipal Body	2201201-TELEPHONE CHARGES	588750	618188
9	1-Municipal Body	3501106-Other Payables	0	0
10	1-Municipal Body	2102019-CONVEYANCE ALLOWANCE	637000	668850
			Total	54,193,650.00

Gobichettipalayam Municipality

S.No	Function Name	Account HeadName	Actual Value (₹)	Budget Amount (₹)
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Budget Type : General Budget

Budget Year : 2021-2022

Fund : Revenue Fund

S.No	Function Name	Account HeadName	Actual Value (₹)	Budget Amount (₹)
1	1-Municipal Body	2205002-INTERNAL AUDIT FEES	35000	36750
2	1-Municipal Body	2205104-LEGAL & ARBITRATION EXPENSES	220500	231525
3	1-Municipal Body	2206001-ADVERTISEMENT CHARGES	500000	525000
4	1-Municipal Body	2208003-OTHER EXPENSESE	135000	141750
5	1-Municipal Body	2301003-POWER CHARGES FOR STREET LIGHTS	23100000	24255000
6	1-Municipal Body	2305007-MAINTENANCE EXPENSES FOR STREET LIGHTS	525000	551250
7	1-Municipal Body	2305301-Light Vehicles - Maintenance	665000	698250
8	1-Municipal Body	2305902-REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	100000	105000
9	1-Municipal Body	2308015-TESTING & INSPECTION CHARGES	1020000	1071000
10	1-Municipal Body	2406001-INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	15000	15750
11	1-Municipal Body	2501001-ELECTION EXPENSES	36000	37800
12	1-Municipal Body	2602006-MUNICIPAL CONTRIBUTION	210000	220500
13	1-Municipal Body	3501003-ACCOUNTS PAYABLE - CONTRACTORS	110250000	115762500
14	1-Municipal Body	3501005-ACCOUNTS PAYABLE EXPENSES	6615000	6945750
15	1-Municipal Body	4103301-PUBLIC LIGHTING	4410000	4630500
16	1-Municipal Body	4107003-ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	20000	21000
17	1-Municipal Body	2201105-Computer Operatona Expenses	78750	82688
18	2-Administration	2201004-MOTOR VEHICLE TAX	27562	28940
19	2-Administration	2205002-INTERNAL AUDIT FEES	40000	42000
20	2-Administration	2205104-LEGAL & ARBITRATION EXPENSES	110250	115762
21	2-Administration	2206001-ADVERTISEMENT CHARGES	500000	525000
22	2-Administration	2305202-REPAIRS AND MAINTENANCE - BUILDINGS	20000	21000
23	2-Administration	2308010-RUNNING OF SLAUGHTER HOUSES	12000	12600
24	2-Administration	4107001-FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	0	0
25	2-Administration	2305907-BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	0	0
26	24-Street Lighting	2301003-POWER CHARGES FOR STREET LIGHTS	6300000	6615000
27	24-Street Lighting	2305007-MAINTENANCE EXPENSES FOR STREET LIGHTS	1575000	1653750
28	24-Street Lighting	4301001-STORES - ENGINEERING	90405	94925
29	25-Storm water Dra	4103101-STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1102500	1157625
			Total	165,598,615.00

Gobichettipalayam Municipality

S.No	Function Name	Account HeadName	Actual Value (₹)	Budget Amount (₹)
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Budget Type : General Budget

Budget Year : 2021-2022

Fund : Water Supply and Drainage Fund

S.No	Function Name	Account HeadName	Actual Value (₹)	Budget Amount (₹)
1	1-Municipal Body	2201101-ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0
2	1-Municipal Body	2204001-VEHICLE INSURANCE	50000	52500
3	1-Municipal Body	2208003-OTHER EXPENSESE	135000	141750
4	1-Municipal Body	2301003-POWER CHARGES FOR STREET LIGHTS	23100000	24255000
5	1-Municipal Body	2305009-MAINTENANCE EXPENSES - WATER SUPPLY	2000000	2100000
6	1-Municipal Body	2305301-Light Vehicles - Maintenance	665000	698250
7	1-Municipal Body	2305302-HEAVY VEHICLES - MAINTENANCE	210000	220500
8	1-Municipal Body	2308015-TESTING & INSPECTION CHARGES	1020000	1071000
9	1-Municipal Body	3501003-ACCOUNTS PAYABLE - CONTRACTORS	110250000	115762500
10	1-Municipal Body	3501004-ACCOUNTS PAYABLE - SUPPLIERS	2205000	2315250
11	1-Municipal Body	3501005-ACCOUNTS PAYABLE EXPENSES	6615000	6945750
12	1-Municipal Body	4301001-STORES - ENGINEERING	1000000	1050000
13	1-Municipal Body	4301004-STORES - WATER SUPPLY	200000	210000
14	1-Municipal Body	4612001-Advance	40000000	42000000
15	2-Administration	2205001-STATUTORY AUDIT FEES	300000	315000
16	2-Administration	2206001-ADVERTISEMENT CHARGES	500000	525000
17	2-Administration	2208003-OTHER EXPENSESE	100000	105000
18	2-Administration	2308015-TESTING & INSPECTION CHARGES	1500000	1575000
19	24-Street Lighting	2301003-POWER CHARGES FOR STREET LIGHTS	6300000	6615000
20	24-Street Lighting	2305007-MAINTENANCE EXPENSES FOR STREET LIGHTS	1575000	1653750
21	51-Water Supply	2305009-MAINTENANCE EXPENSES - WATER SUPPLY	1000000	1050000
22	51-Water Supply	2305011-MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	105000	110250
23	51-Water Supply	3501005-ACCOUNTS PAYABLE EXPENSES	11025000	11576250
24	51-Water Supply	4301004-STORES - WATER SUPPLY	725000	761250
25	81-Electricity	2301002-POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	17000000	17850000
26	81-Electricity	2301003-POWER CHARGES FOR STREET LIGHTS	0	0
27	99-Vehicle Maintenance	2204001-VEHICLE INSURANCE	50000	52500
28	99-Vehicle Maintenance	2305301-Light Vehicles - Maintenance	500000	525000
29	99-Vehicle Maintenance	2305302-HEAVY VEHICLES - MAINTENANCE	650000	682500
			Total	240,219,000.00

Gobichettipalayam Municipality

S.No	Function Name	Account HeadName	Actual Value (₹)	Budget Amount (₹)
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Budget Type : General Budget

Budget Year : 2021-2022

Fund : Elementary Education Fund

S.No	Function Name	Account HeadName	Actual Value (₹)	Budget Amount (₹)
1	1-Municipal Body	4107001-FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1000000	1050000
2	81-Electricity	2201101-ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	5650000	5932500
			Total	6,982,500.00

Gobichettipalayam Municipality

Budget Type : General Budget

Budget Year : 2021-2022

Fund : Revenue Fund

S.No	Function Name	Account HeadName	Actual Value (₹)	Budget Amount (₹)
1	1-Municipal Body	1802001-INSURANCE CLAIM AMOUNT	661500	694575
2	1-Municipal Body	2101001-PAY	45800000	48090000
3	1-Municipal Body	2101002-GRADE PAY	240000	252000
4	1-Municipal Body	2101004-DEARNESS ALLOWANCE	7700000	8085000
5	1-Municipal Body	2101005-HOUSE RENT ALLOWANCE	2214000	2324700
6	1-Municipal Body	2101007-MEDICAL ALLOWANCE	468000	491400
7	1-Municipal Body	2101008-OTHER ALLOWANCE	310000	325500
8	1-Municipal Body	2101009-WAGES - NMR	36700000	38535000
9	1-Municipal Body	2101010-WAGES - OTHERS	525000	551250
10	1-Municipal Body	2101011-BONUS	410000	430500
11	1-Municipal Body	2102004-SUPPLY OF UNIFORMS	75052	78805
12	1-Municipal Body	2102006-TRAINING PROGRAMME EXPENSES	2102020	2207121
13	1-Municipal Body	2102010-HEALTH INSURANCE LOCAL BODY CONTRIBUTION	870975	914524
14	1-Municipal Body	2102014-GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	220500	231525
15	1-Municipal Body	2102015-CPF MANAGEMENT CONTRIBUTION	2866500	3009825
16	1-Municipal Body	2201004-MOTOR VEHICLE TAX	45000	47250
17	1-Municipal Body	2202101-STATIONERY AND PRINTING	820000	861000
18	1-Municipal Body	2204001-VEHICLE INSURANCE	1580000	1659000
19	1-Municipal Body	2205002-INTERNAL AUDIT FEES	0	0
20	1-Municipal Body	2205104-LEGAL & ARBITRATION EXPENSES	330750	347288
21	1-Municipal Body	2205203-OTHER PROFESSIONAL CHARGES	100000	105000
22	1-Municipal Body	2206001-ADVERTISEMENT CHARGES	435000	456750
23	1-Municipal Body	2208003-OTHER EXPENSESE	125000	131250

S.No	Function Name	Account HeadName	Actual Value (₹)	Budget Amount (₹)
24	1-Municipal Body	2303002-DIESEL	1000000	1050000
25	1-Municipal Body	2303005-SANITARY MATERIALS	2750000	2887500
26	1-Municipal Body	2304002-HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	35000	36750
27	1-Municipal Body	2305008-Improvement to compost yard/ transfer stations	1290000	1354500
28	1-Municipal Body	2305104-SANITARY / CONSERVANCY EXPENSES	2705000	2840250
29	1-Municipal Body	2305301-Light Vehicles - Maintenance	1123500	1179675
30	1-Municipal Body	2305302-HEAVY VEHICLES - MAINTENANCE	2200000	2310000
31	1-Municipal Body	2305902-REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	550000	577500
32	1-Municipal Body	2308009-GARBAGE CLEARANCE	20000	21000
33	1-Municipal Body	4108002-Computers and Printers	50000	52500
34	1-Municipal Body	2308020-FUNERAL RITES	500000	525000
35	1-Municipal Body	2308019-AMMA UNAVAGAM	1120000	1176000
36	1-Municipal Body	2603001-Subsidies	560000	588000
37	1-Municipal Body	2102020-WASHING ALLOWANCE	100000	105000
38	1-Municipal Body	2304003-HIRE CHARGES FOR VEHICLES	700000	735000
39	1-Municipal Body	2308023-IEC Expenses	0	0
40	1-Municipal Body	2102023-Uniform Stitching Charges for Workers	300000	315000
41	1-Municipal Body	2101009-WAGES - NMR	0	0
			Total	125,582,938.00

Gobichettipalayam Municipality

Budget Type : General Budget

Budget Year : 2021-2022

Fund : Elementary Education Fund

S.No	Function Name	Account HeadName	Actual Value (₹)	Budget Amount (₹)
1	1-Municipal Body	2101009-WAGES - NMR	36700000	38535000
			Total	38,535,000.00

**TRUE COPY
COMMISSIONER
GOBICHETTIPALAYAM MUNICIPALITY**