

GUDIYATHAM MUNICIPALITY

BUDGET

REVENUE FUND, WATER SUPPLY & DRAINAGE FUND AND
ELEMENTARY EDUCATION FUND

2018 - 2019

GUDIYATHAM MUNICIPALITY

BUDGET

REVENUE FUND, WATER SUPPLY & DRAINAGE FUND AND
ELEMENTARY EDUCATION FUND

2018 - 2019

GUDIYATHAM MUNICIPALITY

BUDGET

REVENUE FUND

2018 - 2019

குடியாத்தம் நகராட்சி
Gudiyatham Municipality

Detailed Budget

Input Parameter : Budget Type : General Budget; Fund Name : Revenue Fund;

Printed Date :16-Jul-2019 16:04:29

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	7335889
2	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	1933590
3	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	94526
4	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	11550
5	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	3990
6	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	88200
7	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2102005 - TRAINING PROGRAMME EXPENSES	26250
8	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	18648
9	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	5544
10	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	97980
11	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2104003 - LEAVE SALARY CONTRIBUTIONS	525000
12	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	110250
13	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1050000
14	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2204002 - MACHINERY, TOOLS AND EQUIPMENT INSURANCE	52500
15	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	210000
16	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	525000
17	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSE	577500
18	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	1050000

19	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1575000
20	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	2286900
21	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	5775000
22	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operational Expenses	1575000
23	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	18690
24	2018-2019	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3203002 - GRANTS FROM THE GOVERNMENT	220605000
25	2018-2019	General Budget	Revenue Fund	ENGINEERING	Finance, Accounts, Audit	3201001 - Central Government	42000000
26	2018-2019	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	735000
27	2018-2019	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	735000
28	2018-2019	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2301003 - POWER CHARGES FOR STREET LIGHTS	11550000
29	2018-2019	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	7875000
30	2018-2019	General Budget	Revenue Fund	ENGINEERING	Parks, Gardens	2305101 - MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	1575000
31	2018-2019	General Budget	Revenue Fund	ENGINEERING	Electricity	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1000000
32	2018-2019	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2204001 - VEHICLE INSURANCE	1000000
33	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSE	1000000
34	2018-2019	General Budget	Revenue Fund	ENGINEERING	Electricity	2301003 - POWER CHARGES FOR STREET LIGHTS	2000000
35	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	500000
36	2018-2019	General Budget	Revenue Fund	ENGINEERING	Electricity	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	1300000
37	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	1000000

38	2018-2019	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000
39	2018-2019	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	55000000
40	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2201105 - Computer Operational Expenses	1500000
41	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	500000
42	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2305905 - REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	500000
43	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	0
44	2018-2019	General Budget	Revenue Fund	ENGINEERING	Storm water Drains	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2000000
45	2018-2019	General Budget	Revenue Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2000000
46	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	3463200
47	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	173160
48	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	179400
49	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	35100
50	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	55000
51	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2102006 - TRAINING PROGRAMME EXPENSES	26250
52	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	315000
53	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMENT CHARGES	420000
54	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2208003 - OTHER EXPENSES	525000
55	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	8715
56	2018-2019	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	2104265
57	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	2600
58	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	4601001 - FESTIVAL ADVANCE	55000
59	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401001 - CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	15750

60	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1401103 - BUILDING LICENCE FEES	420000
61	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1407018 - Building Plan Application Fee	11025
62	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Building Regulation	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	200000
63	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	1348100
64	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101004 - DEARNESS ALLOWANCE	67405
65	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101005 - HOUSE RENT ALLOWANCE	75400
66	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101007 - MEDICAL ALLOWANCE	11700
67	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101008 - OTHER ALLOWANCE	5200
68	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101011 - BONUS	30000
69	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	78750
70	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEMENT CHARGES	157500
71	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Administration	2208003 - OTHER EXPENSESE	500000
72	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102019 - CONVEYANCE ALLOWANCE	2600
73	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Administration	4601001 - FESTIVAL ADVANCE	1500
74	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	446250
75	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401301 - COPY APPLICATION FEES	147000
76	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3201001 - Central Government	2500000

77	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1501002 - SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	100000
78	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401302 - BIRTH & DEATH CERTIFICATE FEES	500000
79	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1601003 - GRANTS FROM STATE GOVERNMENT	1500000
80	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	37278124
81	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	1863914
82	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	1353599
83	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	411502
84	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	253422
85	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	55900
86	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	550000
87	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2202101 - STATIONERY AND PRINTING	200000
88	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201004 - MOTOR VEHICLE TAX	157500
89	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	1000000
90	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2205104 - LEGAL & ARBITRATION EXPENSES	236250
91	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMENT CHARGES	200000
92	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208003 - OTHER EXPENSESE	1575000
93	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2104001 - LEAVE ENCASHMENT	4725000
94	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	500000

95	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305301 - Light Vehicles - Maintenance	2500000
96	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	1000000
97	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2204001 - VEHICLE INSURANCE	279300
98	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	5200000
99	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308021 - Anti Filaria / Anti Malaria Operations	6500000
100	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308009 - GARBAGE CLEARANCE	10400000
101	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3201001 - Central Government	10500000
102	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	1575000
103	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308013 - ANIMAL BIRTH CONTROL	630000
104	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	5775
105	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	315000
106	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	103740000
107	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	1260000
108	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	1995000
109	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1708001 - Others	1995000
110	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2206101 - CHAMBER OF MUNICIPAL CHAIRMEN	100000
111	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	500000
112	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	9981140

113	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	498745
114	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	523900
115	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	93600
116	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	577500
117	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	26250
118	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	466620
119	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	354060
120	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	2494180
121	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	34327100
122	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2104001 - LEAVE ENCASHMENT	1575000
123	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	210000
124	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	31500
125	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	21000
126	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	1575000
127	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	200000
128	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	155000
129	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENT CHARGES	210000
130	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	1000000
131	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	50000
132	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	484050
133	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	1260000
134	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	3780000
135	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2205001 - STATUTORY AUDIT FEES	100000
136	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2602004 - TNIUS	100000
137	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	2030135

138	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2603001 - Subsidies	31500000
139	2018-2019	General Budget	Revenue Fund	GENERAL	Election	2501001 - ELECTION EXPENSES	3150000
140	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	13000
141	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	13000
142	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2308007 - EXPENSES ON OPENING CEREMONIES	500000
143	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	4601007 - MOTORCYCLE ADVANCE	500000
144	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	4605010 - Advance Recoverable Expenses	500000
145	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	1404007 - Cart Stand Fess	105000
146	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	1501003 - Amma Unavagam-Sale Of Food	839500
147	2018-2019	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	1146049
148	2018-2019	General Budget	Revenue Fund	REVENUE	Slaughter Houses	1401104 - Fees for Slaughter House	129614
149	2018-2019	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	5891882
150	2018-2019	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301003 - MARKET FEES - DAILY MARKET	4719176
151	2018-2019	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301004 - MARKET FEES - WEEKLY MARKET	63691
152	2018-2019	General Budget	Revenue Fund	REVENUE	Transportation	1301006 - FEES FOR BAYS IN BUS STAND	751299
153	2018-2019	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	11847869
154	2018-2019	General Budget	Revenue Fund	REVENUE	Property Taxes	1100104 - Property Tax - Vacant Sites	192867
155	2018-2019	General Budget	Revenue Fund	REVENUE	Property Taxes	4311006 - Property Tax - Recoverable - Residential - Arrears	11120000
156	2018-2019	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	558947
157	2018-2019	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	4040400
158	2018-2019	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	7345000
159	2018-2019	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	5775000

160	2018-2019	General Budget	Revenue Fund	REVENUE	Others	1308007 - TRACK RENT	300000
161	2018-2019	General Budget	Revenue Fund	REVENUE	Other Taxes	1201002 - ENTERTAINMENT TAX	2000000
162	2018-2019	General Budget	Revenue Fund	REVENUE	Other Taxes	1101101 - ADVERTISEMENT TAX	3000000
163	2018-2019	General Budget	Revenue Fund	REVENUE	Others	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	200000
164	2018-2019	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2500000
165	2018-2019	General Budget	Revenue Fund	ENGINEERING	Others	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2500000
166	2018-2019	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	18500000
167	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2201004 - MOTOR VEHICLE TAX	1050000
168	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2403002 - INTEREST ON LOANS FROM MUDF	2016796
169	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	3303003 - LOAN FROM MUDF	2099116
170	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	500000
171	2018-2019	General Budget	Revenue Fund	ENGINEERING	Street Lighting	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	3250000
172	2018-2019	General Budget	Revenue Fund	ENGINEERING	Others	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2000000
173	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	25641
174	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	7623
175	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	204019
176	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2104001 - LEAVE ENCASHMENT	525000
177	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	500000
178	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102006 - TRAINING PROGRAMME EXPENSES	26250
179	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	256410

180	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	76230
181	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1297850
182	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102006 - TRAINING PROGRAMME EXPENSES	52500
183	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	512820
184	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	152460
185	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102015 - CPF MANAGEMENT CONTRIBUTION	2595701
186	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Solid Waste Management	4504202 - SBM-SCHEME-ICICI-A/C NO.191301000350	10500000
187	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	1698944
188	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	1000000
189	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSESE	1000000
190	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	1500000
191	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	2000
192	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	5000000
193	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	52500
194	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	6993
195	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	2079
196	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	82481
197	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Administration	2104001 - LEAVE ENCASHMENT	525000
198	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Administration	2101001 - PAY	500000
199	2018-2019	General Budget	Revenue Fund	ENGINEERING	Others	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000

200	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	2000000
201	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	1000000
202	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	700000
203	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208003 - OTHER EXPENSE	100000
204	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	200000

GUDIYATHAM MUNICIPALITY

BUDGET

WATER SUPPLY AND DRAINAGE FUND

2018 - 2019

குடியாத்தம் நகராட்சி
Gudiyatham Municipality

Detailed Budget

Input Parameter : Budget Type : General Budget; Fund Name : Water Supply and Drainage Fund;

Printed Date :16-Jul-2019 16:08:53

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	7336889
2	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	1933590
3	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	94526
4	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	88200
5	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	2100000
6	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	5456086
7	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	3012803
8	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	131670
9	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	21656
10	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	14943
11	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101011 - BONUS	47250
12	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102006 - TRAINING PROGRAMME EXPENSES	26250
13	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	34965

14	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	10395
15	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	161621
16	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	14332500
17	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301003 - POWER CHARGES FOR STREET LIGHTS	1575000
18	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	3150000
19	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	6300000
20	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	10500000
21	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	10500000
22	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	21652
23	2018-2019	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	5923934
24	2018-2019	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	5560000
25	2018-2019	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	186516
26	2018-2019	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	279474
27	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	25740

28	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	87230
29	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	1407001 - Road Cutting Restoration Charge	1586550
30	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	6869100
31	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	3150000
32	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	11550000
33	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	10500000
34	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	11016000
35	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407004 - Water Connection Charges	840000
36	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	100000
37	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	12000000

GUDIYATHAM MUNICIPALITY

BUDGET

ELEMENTARY EDUCATION FUND

2018 - 2019

குடியாத்தம் நகராட்சி
Gudiyatham Municipality

Detailed Budget

Printed Date :16-Jul-2019 16:11:26

Input Parameter : Budget Type : General Budget;Fund Name :
Elementary Education Fund;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2018-2019	General Budget	Elementary Education Fund	ENGINEERING	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	2500000
2	2018-2019	General Budget	Elementary Education Fund	ENGINEERING	Education	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	0
3	2018-2019	General Budget	Elementary Education Fund	ENGINEERING	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	2500000
4	2018-2019	General Budget	Elementary Education Fund	ENGINEERING	Education	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	0
5	2018-2019	General Budget	Elementary Education Fund	REVENUE	Education	1100601 - Education Tax - Residential	2961967
6	2018-2019	General Budget	Elementary Education Fund	REVENUE	Education	4311921 - Education Tax - Recoverable - Residential - Arrears	2780000
7	2018-2019	General Budget	Elementary Education Fund	REVENUE	Education	4311924 - Education Tax - Recoverable - Vacant Sites - Arrears	53426
8	2018-2019	General Budget	Elementary Education Fund	REVENUE	Education	1100604 - Education Tax - Vacant Sites	139737
9	2018-2019	General Budget	Elementary Education Fund	PUBLIC HEALTH	Education	2305109 - MAINTENANCE EXPENSES - SCHOOLS	2415000
10	2018-2019	General Budget	Elementary Education Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	42000000
11	2018-2019	General Budget	Elementary Education Fund	ENGINEERING	Education	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2500000