

# ஜெயங்கொண்டம் நகராட்சி

## JAYANKONDAM MUNICIPALITY

### Detailed Budget

Input Parameter : Financial Year : 2022-2023; Budget Type :

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General Budget;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	1501002 - SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	8505000.00
2	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	8079794.00
3	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	525000.00
4	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	19700991.00
5	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	2100000.00
6	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	1050000.00
7	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	3000000.00

8	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	7276500.00
9	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305006 - MAINTENANCE CHARGES FOR RAILWAYS CROSSINGS / OVER BRIDGES	1819125.00
10	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	1785000.00
11	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	10500000.00
12	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305012 - WATER CESS TO TNPCB	0.00
13	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	4200000.00
14	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305111 - Solid Waste Management	0.00
15	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	0.00
16	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	2520000.00

17	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0.00
18	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2308009 - GARBAGE CLEARANCE	0.00
19	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	262500.00
20	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	2602004 - TNIUS	210000.00
21	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4101001 - LAND -GROSS BLOCK	0.00
22	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	0.00
23	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4103001 - SUBWAYS AND CAUSE WAYS - GROSS BLOCK	0.00
24	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4103002 - BRIDGES AND FLYOVERS - GROSS BLOCK	0.00
25	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	0.00
26	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	525000.00

27	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	0.00
28	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	0.00
29	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	0.00
30	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	7500000.00
31	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000.00
32	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	21000000.00
33	2022-2023	General Budget	Revenue Fund	ENGINEERING	Administration	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	50000000.00
34	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	1404002 - SURVEY FEES	689062.00
35	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	24579322.00
36	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	2495181.00

37	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	109905.00
38	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	21361.00
39	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	1791.00
40	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	29417088.00
41	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	265289.00
42	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	344531.00
43	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	63000.00
44	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	168000.00
45	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	63000.00
46	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	6300.00

47	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2102023 - Uniform Stitching Charges for Workers	31500.00
48	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201004 - MOTOR VEHICLE TAX	168000.00
49	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	145530.00
50	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	100000.00
51	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	735000.00
52	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	8400.00
53	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	4725000.00
54	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	577500.00
55	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2203002 - CONVEYANCE CHARGES	787500.00
56	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	189000.00

57	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	661500.00
58	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	115500.00
59	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	1260000.00
60	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	63000.00
61	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	892500.00
62	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	150000.00
63	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	150000.00
64	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	6300000.00
65	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2303005 - SANITARY MATERIALS	52500.00
66	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2305012 - WATER CESS TO TNPCB	63000.00

67	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	40719000.00
68	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	4200000.00
69	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	210000.00
70	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	525000.00
71	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	1000000.00
72	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	6046377.00
73	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	15750.00
74	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	2100000.00
75	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2502004 - Health Disaster Relief Programme	315000.00
76	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	210000.00
77	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3401003 - SECURITY DEPOSIT - CONTRACTORS	10500000.00



78	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	735000.00
79	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	735000.00
80	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3501011 - AUDIT FEES PAYABLE	100000.00
81	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3501011 - AUDIT FEES PAYABLE	420000.00
82	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3501101 - SALARIES & WAGES PAYABLE	630000.00
83	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	73500.00
84	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	2100000.00
85	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	3675000.00
86	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4502212 - FESTIVAL ADVANCE	0.00
87	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4502212 - WS-COLLECTION A/C CUB-004001000206797	735000.00

88	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	2058000.00
89	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4601012 - Staff Advance	178500.00
90	2022-2023	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	105000.00
91	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	7276500.00
92	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	63000.00
93	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	1819125.00
94	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	63000.00
95	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	12881749.00
96	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	17450269.00
97	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENTS CHARGES	105000.00
98	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	735000.00
99	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	4291439.00

100	2022-2023	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	105000.00
101	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	1500000.00
102	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - TWAD WATER CHARGES PAYMENT	6500000.00
103	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000.00