

ஜெயங்கொண்டம் நகராட்சி

JAYANKONDAM MUNICIPALITY

Detailed Budget

Input Parameter : Financial Year : 2023-2024; Budget Type :

Printed Date :13-Apr-2023 10:47:49

General Budget;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	600000.00
2	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	15000000.00
3	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	2500000.00
4	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	350000.00
5	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	750000.00
6	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	1000000.00
7	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2308025 - OPERATING EXPENSES - COMMON KITCHEN	2000000.00

8	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	50000000.00
9	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	50000000.00
10	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000.00
11	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1404002 - SURVEY FEES	826874.00
12	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	319331186.00
13	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	3243753.00
14	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	142876.00
15	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	22429.00
16	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	1881.00
17	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	30887942.00
18	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	344876.00
19	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	361758.00

20	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	66150.00
21	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	218400.00
22	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	195000.00
23	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	81900.00
24	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	8190.00
25	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2102023 - Uniform Stitching Charges for Workers	33075.00
26	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201004 - MOTOR VEHICLE TAX	176400.00
27	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	152806.00

28	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	876750.00
29	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	8820.00
30	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	4961250.00
31	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	606375.00
32	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2203002 - CONVEYANCE CHARGES	826875.00
33	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	198450.00
34	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	694575.00
35	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2205203 - OTHER PROFESSIONAL CHARGES	121275.00
36	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENTS CHARGES	1323000.00
37	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208001 - CASH AWARDS & PRIZES	66150.00
38	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	937125.00

39	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES COUNCILORS	157500.00
40	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	6615000.00
41	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2303005 - SANITARY MATERIALS	55125.00
42	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2304003 - HIRE CHARGES FOR VEHICLES	21000.00
43	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305012 - WATER CESS TO TNPCB	66150.00
44	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	42754950.00
45	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	4410000.00
46	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308016 - LAPSED DEPOSIT REFUND	220500.00
47	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	7949946.00
48	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2407001 - BANK CHARGES	16538.00
49	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	2205000.00

50	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2502004 - Health Disaster Relief Programme	330750.00
51	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	220500.00
52	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3401003 - SECURITY DEPOSIT - CONTRACTORS	11025000.00
53	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	771750.00
54	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	771750.00
55	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501011 - AUDIT FEES PAYABLE	546000.00
56	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501101 - SALARIES & WAGES PAYABLE	661500.00
57	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3501104 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	77175.00
58	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3502026 - FLAG DAY FUND COLLECTION	367500.00

59	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	2205000.00
60	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	3858750.00
61	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4502212 - FESTIVAL ADVANCE	0.00
62	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4502212 - WS-COLLECTION A/C CUB-004001000206797	771750.00
63	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4502221 - ZONE 1 - 4502221-TMB-210100710400064	277693.00
64	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	2160900.00
65	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4601012 - Staff Advance	187425.00
66	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	110250.00
67	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	7640325.00
68	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	66150.00
69	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	1910081.00

70	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	66150.00
71	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	13525836.00
72	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101010 - WAGES - OTHERS	18322782.00
73	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2206001 - ADVERTISEMENTS CHARGES	110250.00
74	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	771750.00
75	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305104 - SANITARY / CONSERVANCY EXPENSES	4506011.00
76	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	110250.00
77	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	2400000.00
78	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	15000000.00
79	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - TWAD WATER CHARGES PAYMENT	5000000.00

80	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000.00
81	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101008 - OTHER ALLOWANCE	1500000.00
82	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101010 - WAGES - OTHERS	450000.00
83	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101010 - WAGES - OTHERS	484750.00