

06.03.2024ம் தேதிய காரைக்குடி நகர்மன்ற தீர்மானம் எண் 459ன் நகல்

காரைக்குடி நகராட்சியின் 2023 - 2024 ஆண்டிற்கான திருத்திய வரவு - செலவு திட்டக் கணக்கு மற்றும் 2024 - 2025 ஆண்டிற்கான உத்தேச வரவு - செலவு திட்டக் கணக்கு தயார் செய்யப்பட்டு மன்றத்தின் பார்வைக்கும் பதிவுக்கும் வைக்கப்படுகிறது.

அலுவலகக்குறிப்பு :

மன்றம் பார்வையிட்டு பதிவு செய்யலாம்.

தீர்மானம்: பார்வையிட்டு பதிவு செய்யப்பட்டது

(ஓம்/- சே.முத்துத்துரை)
நகர்மன்றத்தலைவர்

// உண்மை நகல் //

ஆணையாளர்
காரைக்குடி மாநகராட்சி

22/3/24
22/3/24

KARAIKUDI CITY MUNICIPAL CORPORATION

2024-2025 ANNUAL BUDGET

S.No	Function Name	Account HeadName	Budget Amount (₹)
1	2-Administration	2201101-ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	16500000
2	2-Administration	2308011-RUNNING EXPENSES OF SCHOOLS	2750000
3	2-Administration	2101001-PAY	72642319
4	2-Administration	2101002-GRADE PAY	532094
5	2-Administration	2101004-DEARNNESS ALLOWANCE	220000
6	2-Administration	2101004-DEARNNESS ALLOWANCE	3844036
7	2-Administration	2101005-HOUSE RENT ALLOWANCE	445239
8	2-Administration	2101007-MEDICAL ALLOWANCE	307522
9	2-Administration	2101008-OTHER ALLOWANCE	55000
10	2-Administration	2101008-OTHER ALLOWANCE	230642
11	2-Administration	2101010-WAGES - OTHERS	418399
12	2-Administration	2101011-BONUS	1394662
13	2-Administration	2101012-EXGRATIA	23064
14	2-Administration	2102006-TRAINING PROGRAMME EXPENSES	697331
15	2-Administration	2102007-STAFF WELFARE EXPENSES	110000
16	2-Administration	2102007-STAFF WELFARE EXPENSES	732197
17	2-Administration	2102007-STAFF WELFARE EXPENSES	1537615
18	2-Administration	2102013-SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	439319
19	2-Administration	2102014-GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	823568
20	2-Administration	2102015-CPF MANAGEMENT CONTRIBUTION	4950000
21	2-Administration	2102019-CONVEYANCE ALLOWANCE	153761
22	2-Administration	2103001-PENSIONS	61504616
23	2-Administration	2103002-FAMILY PENSION	73219
24	2-Administration	2103006-PENSION CONTRIBUTIONS - DEPUTATIONISTS	0
25	2-Administration	2104002-DEATH-CUM-RETIREMENT GRATUITY	139466
26	2-Administration	2104005-Provident Fund Contribution to Municipal Employees	550000
27	2-Administration	2104006-Other Contribution to Municipal Employees	307522
28	2-Administration	2201201-TELEPHONE CHARGES	2546775
29	2-Administration	2201203-POSTAGE AND TELEGRAM AND FAX CHARGES	110000
30	2-Administration	2202001-BOOKS AND PERIODICALS AND MAGAZINES	107633
31	2-Administration	2202101-STATIONERY AND PRINTING	3320625
32	2-Administration	2203001-TRAVEL EXPENSES	439319
33	2-Administration	2203001-TRAVEL EXPENSES	1464395
34	2-Administration	2205001-STATUTORY AUDIT FEES	230642
35	2-Administration	2205002-INTERNAL AUDIT FEES	76880
36	2-Administration	2205101-RETAINER FEES	878637
37	2-Administration	2205104-LEGAL & ARBITRATION EXPENSES	1171516

38	2-Administration	2205203-OTHER PROFESSIONAL CHARGES	309254
39	2-Administration	2206001-ADVERTISMENT CHARGES	220000
40	2-Administration	2206001-ADVERTISMENT CHARGES	2200000
41	2-Administration	2208001-CASH AWARDS & PRIZES	30752
42	2-Administration	2208003-OTHER EXPENSE	768807
43	2-Administration	2208004-SITTING FEES COUNCILORS	878637
44	2-Administration	2303002-DIESEL	67409
45	2-Administration	2305109-MAINTENANCE EXPENSES - SCHOOLS	230642
46	82-Education	2208003-OTHER EXPENSE	220000
47	82-Education	2305109-MAINTENANCE EXPENSES - SCHOOLS	1650000
48	82-Education	2308011-RUNNING EXPENSES OF SCHOOLS	6600000
49	6-Estate	4102001-BUILDINGS - GROSS BLOCK	770000
50	2-Administration	2101001-PAY	7950000
51	2-Administration	2101002-GRADE PAY	7975000
52	2-Administration	2101004-DEARNNESS ALLOWANCE	7700000
53	2-Administration	2101005-HOUSE RENT ALLOWANCE	4620000
54	2-Administration	2101007-MEDICAL ALLOWANCE	706346
55	2-Administration	2101008-OTHER ALLOWANCE	704000
56	2-Administration	2101010-WAGES - OTHERS	165000
57	2-Administration	2101011-BONUS	1100000
58	2-Administration	2308016-LAPSED DEPOSIT REFUND	732196
59	2-Administration	2308016-LAPSED DEPOSIT REFUND	878637
60	2-Administration	2308019-AMMA UNAVAGAM	165000
61	2-Administration	2308019-AMMA UNAVAGAM	330000
62	2-Administration	2308019-AMMA UNAVAGAM	3850000
63	2-Administration	2403001-INTEREST ON LOANS FROM TNUFIDCO	770000
64	2-Administration	2403003-INTEREST ON LOANS FROM TNUIFSL	3660988
65	2-Administration	2407001-BANK CHARGES	153761
66	2-Administration	2501001-ELECTION EXPENSES	4183987
67	2-Administration	2601002-PTMGR NOON MEAL SCHEME - GRANT	1980000
68	2-Administration	2602004-TNIUS	499953
69	2-Administration	2602006-MUNICIPAL CONTRIBUTION	7321978
70	2-Administration	2808001-PRIOR YEAR EXPENSES	265650
71	2-Administration	3111001-CONTRIBUTION FROM MUNICIPAL FUND	732196
72	2-Administration	3111002-SPECIAL DEVELOPMENT FUND	145304
73	2-Administration	3305001-LOAN FROM BANK	1020956
74	2-Administration	3308001-OVERDRAFT FROM BANK	428039
75	2-Administration	3501002-SURVEY CHARGES - PAYABLE	3228991
76	2-Administration	3501003-ACCOUNTS PAYABLE - CONTRACTORS	18130612
77	2-Administration	3501005-ACCOUNTS PAYABLE EXPENSES	6973312
78	2-Administration	3501008-OTHERS PAYABLE	4036238
79	2-Administration	3501011-AUDIT FEES PAYABLE	512538
80	2-Administration	3501101-SALARIES & WAGES PAYABLE	11512190
81	2-Administration	3501104-GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	807248
82	2-Administration	3501106-Other Payables	11582255
83	2-Administration	3501201-INTEREST PAYABLE	8423459
84	2-Administration	3502005-SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	438219

85	2-Administration	3502005-SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	732197
86	2-Administration	3503002-LIBRARY CESS - PAYABLES	16144960
87	2-Administration	4601001-FESTIVAL ADVANCE	55000
88	31-Public Health	2502004-Health Disaster Relief Programme	0
89	2-Administration	2502004-Health Disaster Relief Programme	1650000
90	32-Epidemic Prevention/ Control	2308021-Anti Filaria / Anti Malaria Operations	4950000
91	32-Epidemic Prevention/ Control	3501005-ACCOUNTS PAYABLE EXPENSES	137500
92	35-Hospital Services	2303004-MEDICINES & HOSPITAL NEEDS	1100000
93	38-Prevention of Food Adulteration	2308001-EXPENSES ON FOOD SAMPLING	55000
94	42-Public Convenience	2101010-WAGES - OTHERS	1650000
95	42-Public Convenience	2305104-SANITARY / CONSERVANCY EXPENSES	91300000
96	31-Public Health	2101001-PAY	95810000
97	31-Public Health	2101002-GRADE PAY	7370000
98	31-Public Health	2101004-DEARNNESS ALLOWANCE	14520000
99	31-Public Health	2101005-HOUSE RENT ALLOWANCE	4620000
100	31-Public Health	2101007-MEDICAL ALLOWANCE	110000
101	31-Public Health	2101007-MEDICAL ALLOWANCE	9130000
102	31-Public Health	2101008-OTHER ALLOWANCE	5720000
103	31-Public Health	2101011-BONUS	1650000
104	31-Public Health	2102004-SUPPLY OF UNIFORMS	110000
105	31-Public Health	2102004-SUPPLY OF UNIFORMS	550000
106	31-Public Health	2102006-TRAINING PROGRAMME EXPENSES	1650000
107	31-Public Health	2102007-STAFF WELFARE EXPENSES	220000
108	31-Public Health	2102016-Dust Allowance	220000
109	31-Public Health	2102019-CONVEYANCE ALLOWANCE	220000
110	31-Public Health	2102023-Uniform Stitching Charges for Workers	137500
111	31-Public Health	2102023-Uniform Stitching Charges for Workers	220000
112	31-Public Health	2103006-PENSION CONTRIBUTIONS - DEPUTATIONISTS	0
113	31-Public Health	2104003-LEAVE SALARY CONTRIBUTIONS	0
114	31-Public Health	2104006-Other Contribution to Municipal Employees	137500
115	31-Public Health	2201004-MOTOR VEHICLE TAX	440000
116	31-Public Health	2202101-STATIONERY AND PRINTING	1430000
117	31-Public Health	2202101-STATIONERY AND PRINTING	2750000
118	31-Public Health	2203001-TRAVEL EXPENSES	1320000
119	31-Public Health	2204001-VEHICLE INSURANCE	275000
120	31-Public Health	2205101-RETAINER FEES	220000
121	31-Public Health	2205104-LEGAL & ARBITRATION EXPENSES	550000
122	31-Public Health	2206001-ADVERTISEMENT CHARGES	577500
123	31-Public Health	2206002-EXPENSES ON HOSPITALITY / ENTERTAINMENT	275000
124	31-Public Health	2208003-OTHER EXPENSES	176000
125	31-Public Health	2303002-DIESEL	6050000

126	31-Public Health	2303002-DIESEL	11000000
127	31-Public Health	2303005-SANITARY MATERIALS	440000
128	31-Public Health	2303005-SANITARY MATERIALS	11000000
129	31-Public Health	2305104-SANITARY / CONSERVANCY EXPENSES	27500000
130	31-Public Health	2305301-Light Vehicles - Maintenance	1100000
131	31-Public Health	2305302-HEAVY VEHICLES - MAINTENANCE	2200000
132	31-Public Health	2305303-OTHER VEHICLES - MAINTENANCE	715000
133	31-Public Health	2305901-REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	467500
134	31-Public Health	2305902-REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	467500
135	31-Public Health	2308007-EXPENSES ON OPENING CEREMONIES	143000
136	31-Public Health	2308013-ANIMAL BIRTH CONTROL	550000
137	31-Public Health	2308014-NATURAL CALAMITIES	137500
138	31-Public Health	2308015-TESTING & INSPECTION CHARGES	137500
139	31-Public Health	2308017-Pauper Charges	22000
140	31-Public Health	2308023-IEC Expenses	55000
141	31-Public Health	2502004-Health Disaster Relief Programme	6490000
142	31-Public Health	3501004-ACCOUNTS PAYABLE - SUPPLIERS	13200000
143	31-Public Health	3501005-ACCOUNTS PAYABLE EXPENSES	3300000
144	31-Public Health	4104001-PLANT AND MACHINERIES - GROSS BLOCK	0
145	31-Public Health	4104001-PLANT AND MACHINERIES - GROSS BLOCK	1100000
146	31-Public Health	4314036-INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	687500
147	31-Public Health	4612001-Advance	137500
148	41-Solid Waste Management	2303005-SANITARY MATERIALS	3300000
149	2-Administration	2102019-CONVEYANCE ALLOWANCE	330000
150	2-Administration	2201004-MOTOR VEHICLE TAX	770000
151	2-Administration	2201101-ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	22000000
152	2-Administration	2201105-Computer Operatonal Expenses	3300000
153	2-Administration	2201201-TELEPHONE CHARGES	220000
154	2-Administration	2202101-STATIONERY AND PRINTING	110000
155	2-Administration	2202101-STATIONERY AND PRINTING	11000000
156	2-Administration	2204001-VEHICLE INSURANCE	192500
157	2-Administration	2205101-RETAINER FEES	220000
158	2-Administration	2205104-LEGAL & ARBITRATION EXPENSES	3080000
159	2-Administration	2205202-ENGINEERING CONSULTANCY	330000
160	2-Administration	2205202-ENGINEERING CONSULTANCY	550000
161	2-Administration	2206001-ADVERTISEMENT CHARGES	1100000
162	2-Administration	2206003-EXHIBITIONS	550000
163	2-Administration	2208003-OTHER EXPENESE	10670000
164	2-Administration	2301001-POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	6600000
165	2-Administration	2301003-POWER CHARGES FOR STREET LIGHTS	8800000
166	2-Administration	2101001-PAY	9687874
167	2-Administration	2101002-GRADE PAY	745220
168	2-Administration	2101004-DEARNESS ALLOWANCE	55000

169	2-Administration	2101005-HOUSE RENT ALLOWANCE	534822
170	2-Administration	2101008-OTHER ALLOWANCE	66852
171	2-Administration	2101011-BONUS	57750
172	2-Administration	2101011-BONUS	93594
173	2-Administration	2101013-PERFORMANCE BONUS	133705
174	2-Administration	2102006-TRAINING PROGRAMME EXPENSES	40111
175	2-Administration	2102019-CONVEYANCE ALLOWANCE	100279
176	2-Administration	2201001-RENT FOR BUILDINGS	8423
177	2-Administration	2205104-LEGAL & ARBITRATION EXPENSES	1069645
178	2-Administration	2206001-ADVERTISEMENT CHARGES	267411
179	2-Administration	2208003-OTHER EXPENSESE	267411
180	2-Administration	2502004-Health Disaster Relief Programme	115500
181	2-Administration	1401203-VENDING FEES FOR STREET VENDORS	550000
182	2-Administration	2101001-PAY	3755914
183	2-Administration	2101002-GRADE PAY	375591
184	2-Administration	2101004-DEARNESS ALLOWANCE	401117
185	2-Administration	2101005-HOUSE RENT ALLOWANCE	267411
186	2-Administration	2101007-MEDICAL ALLOWANCE	33425
187	2-Administration	2101008-OTHER ALLOWANCE	26741
188	2-Administration	2101011-BONUS	7276
189	2-Administration	2101011-BONUS	62300
190	2-Administration	2102006-TRAINING PROGRAMME EXPENSES	254677
191	2-Administration	2102019-CONVEYANCE ALLOWANCE	26741
192	2-Administration	2205101-RETAINER FEES	110000
193	2-Administration	2205104-LEGAL & ARBITRATION EXPENSES	1273387
194	2-Administration	2206001-ADVERTISEMENT CHARGES	382016
195	2-Administration	2208003-OTHER EXPENSESE	382016
196	2-Administration	2504001-Census Expenses	12127
197	2-Administration	2602003-LPA	1337056
198	2-Administration	2301003-POWER CHARGES FOR STREET LIGHTS	11000000
199	2-Administration	2301003-POWER CHARGES FOR STREET LIGHTS	13200000
200	2-Administration	2301003-POWER CHARGES FOR STREET LIGHTS	44000000
201	2-Administration	2303002-DIESEL	990000
202	2-Administration	2303002-DIESEL	1100000
203	2-Administration	2303002-DIESEL	4840000
204	2-Administration	2305002-REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	8250000
205	2-Administration	2305007-MAINTENANCE EXPENSES FOR STREET LIGHTS	6600000
206	2-Administration	2305007-MAINTENANCE EXPENSES FOR STREET LIGHTS	9900000
207	2-Administration	2305012-WATER CESS TO TNPCB	165000
208	2-Administration	2305012-WATER CESS TO TNPCB	4840000
209	2-Administration	2305101-MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	3300000
210	2-Administration	2305201-OFFICE BUILDING - MAINTENANCE	330000
211	2-Administration	2305301-Light Vehicles - Maintenance	5500000
212	2-Administration	2305301-Light Vehicles - Maintenance	10450000
213	2-Administration	2305302-HEAVY VEHICLES - MAINTENANCE	9900000

214	2-Administration	2305902-REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	3300000
215	2-Administration	2305903-REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	770000
216	2-Administration	2305905-REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	192500
217	2-Administration	2308003-REMOVAL OF DEBRIS	3300000
218	2-Administration	2308006-EXHIBITION EXPENSES	440000
219	2-Administration	2308015-TESTING & INSPECTION CHARGES	3300000
220	2-Administration	2308025-OPERATING EXPENSES -COMMON KITCHEN	5500000
221	2-Administration	2501001-ELECTION EXPENSES	1273390
222	2-Administration	2502004-Health Disaster Relief Programme	330000
223	2-Administration	3201001-Central Government	6600000
224	2-Administration	3203002-GRANTS FROM THE GOVERNMENT	14039096
225	2-Administration	3206001-GRANTS FOR SPECIFIC PURPOSE	70195485
226	2-Administration	3208002-M.P.FUND	1100000
227	2-Administration	3208003-M.L.A.FUND	990000
228	2-Administration	4102001-BUILDINGS - GROSS BLOCK	11000000
229	2-Administration	4102001-BUILDINGS - GROSS BLOCK	220000000
230	2-Administration	4103003-ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	6600000
231	2-Administration	4103004-ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	110000000
232	2-Administration	4103004-ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	165000000
233	2-Administration	4103005-ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	2200000
234	2-Administration	4103005-ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	165000000
235	2-Administration	4103101-STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	550000
236	2-Administration	4103101-STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	5500000
237	2-Administration	4104002-TOOLS & PLANT - GROSS BLOCK	100000
238	2-Administration	4105002-LIGHT VEHICLES - GROSS BLOCK	8800000
239	2-Administration	4105002-LIGHT VEHICLES - GROSS BLOCK	11000000
240	2-Administration	4106001-OFFICE EQUIPMENTS - GROSS BLOCK	165000
241	2-Administration	4107001-FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	100000
242	2-Administration	4107003-ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	550000
243	2-Administration	4107003-ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	77000000
244	2-Administration	4108002-Computers and Printers	1100000
245	2-Administration	4121001-PROJECTS - IN - PROGRESS ACCOUNT	110000000
246	2-Administration	4122001-PROJECTS - IN - PROGRESS ACCOUNT	880000000
247	3-Finance, Accounts, Audit	3203001-CONTRIBUTIONS FROM THE GOVERNMENT	1403909
248	2-Administration	2101001-PAY	72642319

249	2-Administration	2303002-DIESEL	5500000
250	2-Administration	4104003-HAND PUMPS - INDIAN MARK II - GROSS BLOCK	5500000
251	2-Administration	4612001-Advance	0
252	51-Water Supply	2101001-PAY	5150000
253	51-Water Supply	2101002-GRADE PAY	2575000
254	51-Water Supply	2101004-DEARNNESS ALLOWANCE	5500000
255	51-Water Supply	2101005-HOUSE RENT ALLOWANCE	330000
256	51-Water Supply	2101007-MEDICAL ALLOWANCE	440000
257	51-Water Supply	2101008-OTHER ALLOWANCE	330000
258	51-Water Supply	2101011-BONUS	770000
259	51-Water Supply	2102014-GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	27500
260	51-Water Supply	2102015-CPF MANAGEMENT CONTRIBUTION	110000
261	51-Water Supply	2102019-CONVEYANCE ALLOWANCE	269500
262	51-Water Supply	2206001-ADVERTISEMENT CHARGES	1100000
263	51-Water Supply	2205104-LEGAL & ARBITRATION EXPENSES	2200000
264	51-Water Supply	2208003-OTHER EXPENSESE	6600000
265	51-Water Supply	2301002-POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	27500000
266	51-Water Supply	2303002-DIESEL	8250000
267	51-Water Supply	2305009-MAINTENANCE EXPENSES - WATER SUPPLY	66000000
268	51-Water Supply	2305011-MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	55000
269	51-Water Supply	2305012-WATER CESS TO TNPCB	2750000
270	51-Water Supply	2305302-HEAVY VEHICLES - MAINTENANCE	1650000
271	51-Water Supply	4103201-WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	11000000
272	51-Water Supply	4103202-GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1100000
273	51-Water Supply	2101004-DEARNNESS ALLOWANCE	55000
274	2-Administration	2101007-MEDICAL ALLOWANCE	65000
275	2-Administration	2304002-HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	15000
276	2-Administration	2305011-MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	6000000
277	2-Administration	2101010-WAGES - OTHERS	500000
278	2-Administration	2308014-NATURAL CALAMITIES	500000
279	31-Public Health	2101010-WAGES - OTHERS	2000000
280	2-Administration	1404001-ADVERTISEMENT FEES	500000
281	2-Administration	2305906-REPAIRS AND MAINTENANCE - COMPUTERS	600000
282	2-Administration	2204001-VEHICLE INSURANCE	50000