

**Thuvakudi Municipality
Detailed Budget 2023-24**

THUVAKUDI MUNICIPALITY - DETAILED BUDGET

INPUT PARAMETER: FINANCIAL YEAR:2023-2024

BUDGET TYPE : GENERAL

General section

Printed Date:27-Mar-2023 11.12.39

S.No	Function Name	Account HeadName	Current Year Budget Amount (₹)	Actual Value (₹)	Budget Amount (₹)
1	Municipal Body	2101001 - PAY	5071500	4084474	5325075
2	Municipal Body	2101004 - DEARNESS ALLOWANCE	800000	1363071	840000
3	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	300220	365769	315231
4	Municipal Body	2101006 - CITY COMP. ALLOWANCE	109809	58476	115299
5	Municipal Body	2101007 - MEDICAL ALLOWANCE	72765	34489	76403
6	Municipal Body	2101008 - OTHER ALLOWANCE	42998	27379	45148
7	Municipal Body	2101010 - WAGES	55125	222440	57881
8	Municipal Body	2101011 - BONUS	198450	27000	208372
9	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	72765	3000	76403
10	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	33075	0	34729
11	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CLIM GRATUITY SCHEME	115762	0	121550
12	Municipal Body	2102014 - GROUP INSURANCE SCHEME	93712	70583	98398
13	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	1050000	1463221	1102500
14	Municipal Body	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	771750	6300121	810338
15	Municipal Body	2201004 - MOTOR VEHICLE TAX	55125	0	57881
16	Municipal Body	2201201 - TELEPHONE CHARGES	10500	0	11025
17	Municipal Body	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	22050	20000	23152
18	Municipal Body	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	66150	5040	69458
19	Municipal Body	2202101 - STATIONERY AND PRINTING	3191388	2395409	3350957
20	Municipal Body	2203001 - TRAVEL EXPENSES	152145	155320	159752
21	Municipal Body	2203003 - TRANSFER TRAVEL EXPENSES	30870	0	32414

22	Municipal Body	2205001 - STATUTORY AUDIT FEES	353456	416434	371129
23	Municipal Body	2205102 - COURT FEES	52500	9500	55125
24	Municipal Body	2206001 - ADVERTISEMENT CHARGES	210000	289308	220500
25	Municipal Body	2208003 - OTHER EXPENSES	210000	94455	220500
26	Municipal Body	2208004 - SITTING FEES COUNCILORS	206168	88200	216476
27	Municipal Body	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	100000	34515	105000
28	Municipal Body	2308015 - TESTING INSPECTION CHARGES	525000	0	551250
29	Municipal Body	2308016 - LAPSED DEPOSIT REFUND	691268	0	725831
30	Municipal Body	2407001 - BANK CHARGES	7718	1765	8104
31	Municipal Body	2501001 - ELECTION EXPENSES	4725000	197847	4961250
32	Municipal Body	2602004 - TNIUS	94815	30000	99556
33	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	198450	15795	208372
34	Municipal Body	3503002 - LIBRARY CESS	1122550	778723	1178678
35	Municipal Body	4601001 - FESTIVAL ADVANCE	242550	82000	254678
36	Municipal Body	2308019 - AMMA UNAVAGAM	4189500	3795220	4398975
37	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	60638	4372	63670
38	Municipal Body	3501105 - Provident Fund Employee Contribution	1212750	0	1273388
39	Municipal Body	2102020 - WASHING ALLOWANCE	6615	4581	6946
40	Municipal Body	2602007 - EPF	262500	172645	275625

REVENUE SECTION

S.No	Function Name	Account HeadName	Current Year Budget Amount (₹)	Actual Value (₹)	Budget Amount (₹)
1	Municipal Body	2101001 - PAY	1785000	1137100	1874250
2	Municipal Body	2101004 - DEARNESS ALLOWANCE	216424	377912	227245
3	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	85995	80000	90295
4	Municipal Body	2101006 - CITY COMP. ALLOWANCE	19845	11310	20837
5	Municipal Body	2101007 - MEDICAL ALLOWANCE	21168	10800	22226
6	Municipal Body	2101010 - WAGES	1350000	676578	1417500
7	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	12128	0	12734
8	Municipal Body	2102014 - GROUP INSURANCE SCHEME	12128	0	12734
9	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	181912	0	191008
10	Municipal Body	2205102 - COURT FEES	30870	0	32414
11	Municipal Body	2206001 - ADVERTISEMENT CHARGES	220500	0	231525
12	Municipal Body	2208003 - OTHER EXPENSE	212782	0	223421
13	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	15750	7200	16538

PUBLIC HEALTH SECTION

S.No	Function Name	Account HeadName	Current Year Budget Amount (₹)	Actual Value (₹)	Budget Amount (₹)
1	Municipal Body	2101001 - PAY	8996400	5436982	9446220
2	Municipal Body	2101004 - DEARNESS ALLOWANCE	820260	1861052	861273
3	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	595350	353414	625118
4	Municipal Body	2101006 - CITY COMP. ALLOWANCE	116424	58109	122245
5	Municipal Body	2101007 - MEDICAL ALLOWANCE	119070	78448	125024
6	Municipal Body	2101010 - WAGES	15750000	25007254	16537500
7	Municipal Body	2102004 - SUPPLY OF UNIFORMS	66150	68741	69458
8	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	49612	46600	52093
9	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	72765	0	76403
10	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	27562	0	28940
11	Municipal Body	2102014 - GROUP INSURANCE SCHEME	60638	0	63670
12	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	542430	0	569552

13	Municipal Body	2104003 - LEAVE SALARY CONTRIBUTIONS	198450	0	208372
14	Municipal Body	2201004 - MOTOR VEHICLE TAX	371275	153121	389839
15	Municipal Body	2204001 - VEHICLE INSURANCE	72765	108080	76403
16	Municipal Body	2205102 - COURT FEES	60638	0	63670
17	Municipal Body	2206001 - ADVERTISEMENT CHARGES	121275	31450	127339
18	Municipal Body	2208003 - OTHER EXPENSE	485100	0	509355
19	Municipal Body	2303001 - PETROL	60638	0	63670
20	Municipal Body	2303002 - DIESEL	3375300	1744853	3544065
21	Municipal Body	2303005 - SANITARY MATERIALS	937125	1731236	983981
22	Municipal Body	2305104 - SANITARY / CONSERVANCY EXPENSES	16636542	1477167	17468369
23	Municipal Body	2305302 - HEAVY VEHICLES	1838288	1147637	1930202
24	Municipal Body	2305303 - OTHER VEHICLES	363825	0	382016
25	Municipal Body	2308003 - REMOVAL OF DEBRIS	1000000	458320	1050000
26	Municipal Body	2602006 - MUNICIPAL CONTRIBUTION	242550	0	254678

27	Municipal Body	3208001 - Contributions From Private Parties	424462	0	445685
28	Municipal Body	3501201 - INTEREST PAYABLE	42998	0	45148
29	Municipal Body	2308020 - FUNERAL RITES	49612	0	52093
30	Municipal Body	2104006 - Other Contribution to Municipal Employees	45202	0	47462
31	Municipal Body	3201001 - Central Government	970200	0	1018710
32	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	5512	2400	5788
33	Municipal Body	2102020 - WASHING ALLOWANCE	859950	49893	902948
34	Municipal Body	2304003 - HIRE CHARGES FOR VEHICLES	4068750	6033644	4272188
35	Municipal Body	2308023 - IEC Expenses	300000	34000	315000
36	Municipal Body	2102023 - Uniform Stitching Charges for Workers	100000	10400	105000

ENGINEERING SECTION

S.No	Function Name	Account HeadName	Current Year Budget Amount (₹)	Actual Value (₹)	Budget Amount (₹)
1	Municipal Body	2101001 - PAY	2625000	1082587	2756250
2	Municipal Body	2101004 - DEARNESS ALLOWANCE	262500	355243	275625
3	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	145530	79000	152806
4	Municipal Body	2101006 - CITY COMP. ALLOWANCE	26460	13820	27783
5	Municipal Body	2101007 - MEDICAL ALLOWANCE	15876	8884	16670
6	Municipal Body	2101010 - WAGES	2275000	218688	2388750
7	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	35721	0	37507
8	Municipal Body	2102014 - GROUP INSURANCE SCHEME	9922	0	10418
9	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	112455	0	118078
10	Municipal Body	2201004 - MOTOR VEHICLE TAX	810638	448883	851170
11	Municipal Body	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	121275	0	127339
12	Municipal Body	2201201 - TELEPHONE CHARGES	483000	207459	507150
13	Municipal Body	2201202 - INTERNET CHARGES	110000	54190	115500

14	Municipal Body	2204001 - VEHICLE INSURANCE	280870	83535	294914
15	Municipal Body	2206001 - ADVERTISEMENT CHARGES	521482	35903	547556
16	Municipal Body	2208003 - OTHER EXPENSES	661500	0	694575
17	Municipal Body	2301003 - POWER CHARGES FOR STREET LIGHTS	4851000	4153285	5093550
18	Municipal Body	2305002 - REPAIRS AND MAINTENANCE	1050000	0	1102500
19	Municipal Body	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	2668050	1319299	2801452
20	Municipal Body	2305009 - MAINTENANCE EXPENSES	13846350	0	14538668
21	Municipal Body	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	28360000	0	29778000
22	Municipal Body	2305102 - MAINTENANCE OF PLAYGROUNDS	363825	0	382016
23	Municipal Body	2305202 - REPAIRS AND MAINTENANCE	4500000	1696406	4725000
24	Municipal Body	2305302 - HEAVY VEHICLES	888825	274330	933266
25	Municipal Body	2305303 - OTHER VEHICLES	181912	0	191008
26	Municipal Body	2305902 - REPAIRS AND MAINTENANCE	315000	122770	330750
27	Municipal Body	2305906 - REPAIRS AND MAINTENANCE	315000	0	330750

28	Municipal Body	2308015 - TESTING INSPECTION CHARGES	525000	61400	551250
29	Municipal Body	4102001 - BUILDINGS	3638250	1000000	3820162
30	Municipal Body	4103003 - ROADS PAVEMENTS	9095625	0	9550406
31	Municipal Body	4104001 - PLANT AND MACHINERIES	525000	298633	551250
32	Municipal Body	4105002 - LIGHT VEHICLES	50000000	2550178	52500000
33	Municipal Body	4107001 - FURNITURE FIXTURES AND FITTINGS	31500	12500	33075
34	Municipal Body	4107002 - ELECTRICAL INSTALLATIONS	5500000	3714635	5775000
35	Municipal Body	4107003 - ELECTRICAL INSTALLATIONS	1025000	121599	1076250
36	Municipal Body	2201105 - Computer Operatonal Expenses	8743875	0	9181069
37	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	11025	5923	11576
38	Municipal Body	2305011 - TWAD WATER CHARGES PAYMENT	13860000	0	14553000

WATER SUPPLY & DRAINAGE FUND ENGINEERING SECTION

S.No	Function Name	Account HeadName	Current Year Budget Amount (₹)	Actual Value (₹)	Budget Amount (₹)
1	Municipal Body	2101010 - WAGES	2275000	1749778	2388750
2	Municipal Body	CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	6250000	555001	6562500
3	Municipal Body	CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	1500000	981500	1575000
4	Municipal Body	2305009 - MAINTENANCE EXPENSES	13846350	1523761	14538668
5	Municipal Body	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	28360000	14550090	29778000
6	Municipal Body	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS	2625000	0	2756250
7	Municipal Body	4103201 - WATER SUPPLY	606375	0	636694


COMMISSIONER
THUVAKUDI MUNICIPALITY


 21/2/23