

அதிராம்பட்டினம் நகராட்சி

ADIRAMPATTINAM MUNICIPALITY

Detailed Budget

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

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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	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	125000.00
2	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	1653750.00
3	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	1102500.00
4	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	333500.00
5	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	110500.00
6	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	69500.00
7	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	108000.00

8	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	6000.00
9	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	30000.00
10	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	307500.00
11	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	105000.00
12	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTIO N CHARGES FOR OFFICE BUILDINGS	8250000.00
13	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	105000.00
14	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305201 - OFFICE BUILDING - MAINTENANCE	622000.00
15	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	120000.00

16	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	132000.00
17	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	62645000.00
18	2023-2024	General Budget	Revenue Fund	ENGINEERING	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	18787000.00
19	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	320000.00
20	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2304003 - HIRE CHARGES FOR VEHICLES	500000.00
21	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	520000.00
22	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305201 - OFFICE BUILDING - MAINTENANCE	852000.00
23	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2305301 - Light Vehicles - Maintenance	520000.00
24	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4101001 - LAND -GROSS BLOCK	1811000.00

25	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	37569000.00
26	2023-2024	General Budget	Revenue Fund	ENGINEERING	Municipal Body	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	2590000.00
27	2023-2024	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	1407001 - Road Cutting Restoration Charge	100000.00
28	2023-2024	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	38412000.00
29	2023-2024	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	227302000.00
30	2023-2024	General Budget	Revenue Fund	ENGINEERING	Sewerage	1407002 - Initial Amount for New Water Supply Connections	724500.00
31	2023-2024	General Budget	Revenue Fund	ENGINEERING	Water Supply	1407001 - Road Cutting Restoration Charge	387500.00
32	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	125000.00

33	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1402001 - Penalty & Bank Charges For Dishonoured Cheques	26250.00
34	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	1402004 - OTHER PENALTIES	28000.00
35	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	1100000.00
36	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	3832600.00
37	2023-2024	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	80000.00
38	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	70936000.00
39	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	244500.00
40	2023-2024	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	1885000.00
41	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	1603001 - SCHEME GRANTS	28429000.00

42	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2101001 - PAY	8328000.00
43	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2101004 - DEARNESS ALLOWANCE	2870000.00
44	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	452000.00
45	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2101007 - MEDICAL ALLOWANCE	72000.00
46	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2101008 - OTHER ALLOWANCE	52000.00
47	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2101011 - BONUS	98000.00
48	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2102006 - TRAINING PROGRAMME EXPENSES	500000.00
49	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	108000.00
50	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	23750.00
51	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	14500.00

52	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2201201 - TELEPHONE CHARGES	20000.00
53	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	5000.00
54	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	20000.00
55	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2202101 - STATIONERY AND PRINTING	320000.00
56	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2205102 - COURT FEES	300000.00
57	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	300000.00
58	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2206001 - ADVERTISEM ENT CHARGES	320000.00
59	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2208003 - OTHER EXPENESE	1450000.00
60	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2208004 - SITTING FEES COUNCILORS	140000.00
61	2023-2024	General Budget	Revenue Fund	GENERAL	Municipal Body	2308020 - FUNERAL RITES	50000.00
62	2023-2024	General Budget	Revenue Fund	INFORMATION TECHNOLOGY	Finance, Accounts, Audit	2201105 - Computer Operatonal Expenses	100000.00

63	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1501002 - SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	9500.00
64	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1808001 - OTHER INCOME	12500.00
65	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102004 - SUPPLY OF UNIFORMS	80000.00
66	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201004 - MOTOR VEHICLE TAX	650000.00
67	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2204001 - VEHICLE INSURANCE	175000.00
68	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEM ENT CHARGES	90000.00
69	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208003 - OTHER EXPENESE	550000.00
70	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	1680000.00
71	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	850000.00
72	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305104 - SANITARY / CONSERVANCY EXPENSES	7808000.00
73	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308009 - GARBAGE CLEARANCE	1500000.00

74	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308021 - Anti Filaria / Anti Malaria Operations	3375000.00
75	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2503002 - MASS IMMUNISATION PROGRAMME	75000.00
76	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3502027 - Swachh Bharat Mission – IHHL	604800.00
77	2023-2024	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4502207 - SWATCH BHARTH MISSION	200000.00
78	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1401001 - CONTRACTORS /SUPPLIERS/LIC ENSED SURVEYORS/PL UMBERS/OTHE RS	20000.00
79	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1401103 - BUILDING LICENCE FEES	600000.00
80	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1401403 - Other Development Charges	10000.00
81	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1407018 - Building Plan Application Fee	10000.00
82	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	1808001 - OTHER INCOME	5000.00

83	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2205104 - LEGAL & ARBITRATION EXPENSES	100000.00
84	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2206001 - ADVERTISEM ENT CHARGES	50000.00
85	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2206004 - ORGANIZATIO N OF FESTIVALS, FUNCTIONS	20000.00
86	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	2208003 - OTHER EXPENESE	100000.00
87	2023-2024	General Budget	Revenue Fund	TOWN PLANNING	Municipal Body	3501005 - ACCOUNTS PAYABLE EXPENSES	300000.00
88	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	150000.00
89	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	455000.00
90	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	26000.00
91	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	32280000.00
92	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	9000000.00

93	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	200000.00
94	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	675000.00
95	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	210000.00
96	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	105000.00
97	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	65500.00
98	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	97000.00
99	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101011 - BONUS	100000.00
100	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	50000.00
101	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	10000.00

102	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	22000.00
103	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	47000.00
104	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	25000.00
105	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	1625000.00
106	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1955000.00
107	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	3975000.00

108	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	9236000.00
109	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2804500.00