

அரியலூர் நகராட்சி

ARIYALUR MUNICIPALITY

Detailed Budget

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

Printed Date : 27-Jun-2023 16:31:41

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 | 2201105 - Computer Operatonal Expenses | 1102500.00 |
| 2 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2204001 - VEHICLE INSURANCE | 1500000.00 |
| 3 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2206001 - ADVERTISEM ENT CHARGES | 551250.00 |
| 4 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2208003 - OTHER EXPENESE | 1102500.00 |
| 5 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2301003 - POWER CHARGES FOR STREET LIGHTS | 13781250.00 |
| 6 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS | 9371250.00 |
| 7 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305301 - Light Vehicles - Maintenance | 1102500.00 |
| 8 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305302 - HEAVY VEHICLES - MAINTENANCE | 826875.00 |

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| 9 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY | 1653750.00 |
| 10 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2305903 - REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS | 2756250.00 |
| 11 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 2308004 - FAIRS AND FESTIVALS | 275625.00 |
| 12 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 3401001 - Tender Deposit - Contractors. | 2100000.00 |
| 13 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 3408001 - DEPOSITS - OTHERS | 1575000.00 |
| 14 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 4105003 - OTHER VEHICLES - GROSS BLOCK | 3150000.00 |
| 15 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 4105003 - OTHER VEHICLES - GROSS BLOCK | 5500000.00 |
| 16 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | 1050000.00 |
| 17 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 4107003 - ELECTRICAL INSTALLATION S -OTHERS - GROSS BLOCK | 1653750.00 |

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| 18 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 4108002 - Computers and Printers | 3858750.00 |
| 19 | 2023-2024 | General Budget | Revenue Fund | ENGINEERING | Administration | 4121001 - PROJECTS - IN - PROGRESS ACCOUNT | 35000000.00 |
| 20 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2101001 - PAY | 13860000.00 |
| 21 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2101004 - DEARNESS ALLOWANCE | 28875000.00 |
| 22 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2101005 - HOUSE RENT ALLOWANCE | 1155000.00 |
| 23 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2101007 - MEDICAL ALLOWANCE | 3465000.00 |
| 24 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2101008 - OTHER ALLOWANCE | 28857000.00 |
| 25 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2101011 - BONUS | 4620000.00 |
| 26 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2102007 - STAFF WELFARE EXPENSES | 5775000.00 |
| 27 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION | 924000.00 |

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| 28 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 3465000.00 |
| 29 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N | 8662500.00 |
| 30 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2102015 - CPF MANAGEMENT CONTRIBUTIO N | 3465000.00 |
| 31 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2102019 - CONVEYANCE ALLOWANCE | 404250.00 |
| 32 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2102020 - WASHING ALLOWANCE | 2887500.00 |
| 33 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2201105 - Computer Operatonal Expenses | 1100000.00 |
| 34 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2201201 - TELEPHONE CHARGES | 3465000.00 |
| 35 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2201202 - INTERNET CHARGES | 462000.00 |
| 36 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES | 1000000.00 |

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| 37 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2202001 - BOOKS AND PERIODICALS AND MAGAZINES | 5775000.00 |
| 38 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2202101 - STATIONERY AND PRINTING | 4042500.00 |
| 39 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2203001 - TRAVEL EXPENSES | 577500.00 |
| 40 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2205001 - STATUTORY AUDIT FEES | 577500.00 |
| 41 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2205002 - INTERNAL AUDIT FEES | 220500.00 |
| 42 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2205104 - LEGAL & ARBITRATION EXPENSES | 1653750.00 |
| 43 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2206001 - ADVERTISEMENTS CHARGES | 52500.00 |
| 44 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2208003 - OTHER EXPENSES | 2756250.00 |
| 45 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2208004 - SITTING FEES COUNCILORS | 157500.00 |
| 46 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2208004 - SITTING FEES COUNCILORS | 551250.00 |

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| 47 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS | 105000.00 |
| 48 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2304002 - HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS | 105000.00 |
| 49 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2304003 - HIRE CHARGES FOR VEHICLES | 105000.00 |
| 50 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2305906 - REPAIRS AND MAINTENANCE - COMPUTERS | 525000.00 |
| 51 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2308019 - AMMA UNAVAGAM | 8820000.00 |
| 52 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2407001 - BANK CHARGES | 441000.00 |
| 53 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2501001 - ELECTION EXPENSES | 525000.00 |
| 54 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2501001 - ELECTION EXPENSES | 5512500.00 |
| 55 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 2602004 - TNIUS | 275625.00 |
| 56 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 3501011 - AUDIT FEES PAYABLE | 220500.00 |

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| 57 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | 525000.00 |
| 58 | 2023-2024 | General Budget | Revenue Fund | GENERAL | Administration | 4108002 - Computers and Printers | 525000.00 |
| 59 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101001 - PAY | 16537500.00 |
| 60 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101004 - DEARNESS ALLOWANCE | 3087000.00 |
| 61 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101005 - HOUSE RENT ALLOWANCE | 1653750.00 |
| 62 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101008 - OTHER ALLOWANCE | 1102500.00 |
| 63 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2101011 - BONUS | 551250.00 |
| 64 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2102004 - SUPPLY OF UNIFORMS | 105000.00 |
| 65 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2102004 - SUPPLY OF UNIFORMS | 150000.00 |
| 66 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2102006 - TRAINING PROGRAMME EXPENSES | 826875.00 |
| 67 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2102007 - STAFF WELFARE EXPENSES | 1653750.00 |
| 68 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2102019 - CONVEYANCE ALLOWANCE | 1102500.00 |

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| 69 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2102020 - WASHING ALLOWANCE | 1102500.00 |
| 70 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2201004 - MOTOR VEHICLE TAX | 551250.00 |
| 71 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2204001 - VEHICLE INSURANCE | 771750.00 |
| 72 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2206001 - ADVERTISEMENTS CHARGES | 1050000.00 |
| 73 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2208003 - OTHER EXPENSES | 4410000.00 |
| 74 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2303002 - DIESEL | 8268750.00 |
| 75 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2303005 - SANITARY MATERIALS | 4410000.00 |
| 76 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305104 - SANITARY / CONSERVANCY EXPENSES | 3307500.00 |
| 77 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2305301 - Light Vehicles - Maintenance | 1102500.00 |
| 78 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2308009 - GARBAGE CLEARANCE | 33075000.00 |
| 79 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2308020 - FUNERAL RITES | 551250.00 |
| 80 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2308021 - Anti Filaria / Anti Malaria Operations | 8268750.00 |

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| 81 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 2308022 - MicroCompost Maintenance Expenditure | 315000.00 |
| 82 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 3201001 - Central Government | 315000.00 |
| 83 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 3202003 - NULM Scheme - Grant | 220500.00 |
| 84 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 3502027 - Swachh Bharat Mission – IHHL | 735000.00 |
| 85 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Administration | 4601001 - FESTIVAL ADVANCE | 771750.00 |
| 86 | 2023-2024 | General Budget | Revenue Fund | PUBLIC HEALTH | Epidemic Prevention/ Control | 2308021 - Anti Filaria / Anti Malaria Operations | 2000000.00 |
| 87 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Administration | 2206001 - ADVERTISEMENTS CHARGES | 55125.00 |
| 88 | 2023-2024 | General Budget | Revenue Fund | REVENUE | Administration | 2208003 - OTHER EXPENSES | 551250.00 |
| 89 | 2023-2024 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2101015 - SURVEY CHARGES | 0.00 |
| 90 | 2023-2024 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2205102 - COURT FEES | 1500000.00 |
| 91 | 2023-2024 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2205104 - LEGAL & ARBITRATION EXPENSES | 0.00 |
| 92 | 2023-2024 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 2208003 - OTHER EXPENSES | 0.00 |

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| 93 | 2023-2024 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 3202003 - NULM Scheme - Grant | 110250.00 |
| 94 | 2023-2024 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 3203001 - CONTRIBUTIONS FROM THE GOVERNMENT | 0.00 |
| 95 | 2023-2024 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 3502026 - FLAG DAY FUND COLLECTION | 110250.00 |
| 96 | 2023-2024 | General Budget | Revenue Fund | TOWN PLANNING | Administration | 4504208 - NULM-SUSV | 110250.00 |
| 97 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2208003 - OTHER EXPENSES | 525000.00 |
| 98 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS | 1575000.00 |
| 99 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 525000.00 |
| 100 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2305009 - MAINTENANCE EXPENSES - WATER SUPPLY | 1575000.00 |

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| 101 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS | 3675000.00 |
| 102 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2308015 - TESTING & INSPECTION CHARGES | 315000.00 |
| 103 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 3501009 - WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD | 1050000.00 |
| 104 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 4104001 - PLANT AND MACHINERIES - GROSS BLOCK | 525000.00 |
| 105 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 4107003 - ELECTRICAL INSTALLATION S -OTHERS - GROSS BLOCK | 315000.00 |
| 106 | 2023-2024 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 4301004 - STORES - WATER SUPPLY | 8820000.00 |
| 107 | 2023-2024 | General Budget | Water Supply and Drainage Fund | WATER SUPPLY | Water Supply | 2206001 - ADVERTISEM ENT CHARGES | 55125.00 |
| 108 | 2023-2024 | General Budget | Water Supply and Drainage Fund | WATER SUPPLY | Water Supply | 2208003 - OTHER EXPENESE | 551250.00 |