

மறைமலைநகர் நகராட்சி
MARAIMALAI NAGAR MUNICIPALITY

Detailed Budget

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201102 - WATER CHARGES	7500000
2	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	10000000
3	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	10000000
4	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	2500000
5	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	1126000
6	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	11000
7	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4106003 - Other equipments - GROSS BLOCK	350000
8	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4107003 - ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	20000000

9	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4108002 - Computers and Printers	2500000
10	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	3303001 - LOAN FROM HUDCO	22000000
11	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	3318001 - Other Loans	6529200
12	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Parks, Gardens	4108001 - PUBLIC FOUNTAINS - GROSS BLOCK	2500000
13	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Public Convenience	1501001 - SALE OF RUBBISH / DEBRIS/ SILT	90000
14	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407002 - Initial Amount for New Water Supply Connections	900000
15	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	2900000
16	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407005 - Under Ground Sewerage Connection Charges	90000

17	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	5000000
18	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	9000000
19	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	10000000
20	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	76650000
21	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	2000000
22	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	3376516

23	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Solid Waste Management	2305907 - BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	1000000
24	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	600000
25	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	2500000
26	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	13500000
27	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	30000000

28	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	8000000
29	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Transportation	1504001 - HIRE CHARGES FOR VEHICLES	150000
30	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	27000000
31	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102022 - Hill Allowance	270000
32	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	15000000
33	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	20000000

34	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303005 - SANITARY MATERIALS	500000
35	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	630000
36	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	1848000
37	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	10000000
38	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	20000000

39	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	10000000
40	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	20000000
41	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	3303002 - LOAN FROM TUFIDCO	10000000
42	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	60000000

43	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	280350000
44	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	10000000
45	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	319200000
46	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103203 - RESERVOIRS - GROSS BLOCK	1600000
47	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2800000
48	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	36015000

49	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104004 - SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	2636000
50	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000
51	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	4620000
52	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	3665000
53	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	17418480
54	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	5531460
55	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100203 - Water Supply and Drainage Tax - Industrial	30415868

56	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	9940532
57	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	5226953
58	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1278973
59	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311914 - Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	4677619
60	2023-2024	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	6538042