வாணியம்பாடி நகராட்சி Detailed Budget

Printed Date :24-Mar-2021 15:44:34

Input Parameter: Financial Year: 2021-2022; Budget Type: General

Budget; Fund Name: Water Supply and Drainage Fund; Section Name:

GENERAL; Function: 2-Administration;

7	6	5	4	3	2	1	S.No.
2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	Financial Year
General Budget	General Budget	General Budget	General Budget	General Budget	General Budget	General Budget	Budget Type
Water Supply and Drainage Fund	Water Supply and Drainage Fund	Water Supply and Drainage Fund	Water Supply and Drainage Fund	Water Supply and Drainage Fund	Water Supply and Drainage Fund	Water Supply and Drainage Fund	Fund Name
GENERAL	GENERAL	GENERAL	GENERAL	GENERAL	GENERAL	GENERAL	Section
Administration	Administration	Administration	Administration	Administration	Administration	Administration	Function
1407016 - Water Supply Name Transfer Charges	1407012 - Water Supply Changes of Usage Charges	1407006 - WATER SUPPLY DISCONNECITON CHARGES	1407002 - Initial Amount for New Water Supply Connections	1405004 - METERED/TAP RATE WATER CHARGES	1100204 - Water Supply and Drainage Tax - Vacant Sites	1100201 - Water Supply and Drainage Tax - Residential	Account Head
200000	100000	100000	120000000	36900000	300000	7831700	Budget Amount

	7					_	-
26189000	4313004 - WATER CHARGES RECOVERABLE - ARREARS	Administration	GENERAL	Water Supply and Drainage Fund	General Budget	14 2021-2022	
50000000	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	Administration	GENERAL	Water Supply and Drainage Fund	General Budget	13 2021-2022	
50000000	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	Administration	GENERAL	Water Supply and Drainage Fund	General Budget	12 2021-2022	
500000	3501010 - WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	Administration	GENERAL	Water Supply and Drainage Fund	General Budget	11 2021-2022	
50000000	3303002 - LOAN FROM TUFIDCO	Administration	GENERAL	Water Supply and Drainage Fund	General Budget	10 2021-2022	
2500000	1708001 - Others	Administration	GENERAL	Water Supply and Drainage Fund	General Budget	9 2021-2022	
500000	1601001 - SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE	Administration	GENERAL	Water Supply and Drainage Fund	General Budget	8 2021-2022	

வாணியம்பாடி நகராட்சி Detailed Budget

Budget; Section Name: ENGINEERING; Function: 51-Water Supply; Input Parameter: Financial Year: 2021-2022; Budget Type: General

Printed Date :24-Mar-2021 15:40:19

		ENGINEERING	Water Supply and Drainage			
Drainage Tax - Residential 1100204 - Water Supply and Drainage Tax - Vacant Sites 1405004 - METERED/ TAP RATE WATER CHARGES 1407002 - Initial Amount for New Water Supply Connections 1407006 - WATER SUPPLY DISCONNECITON CHARGES 1407012 - Water Supply Changes of Usage Charges 1407014 - Water		ENGINEE	Water Supply			
Drainage Tax - Residential 1100204 - Water Supply and Drainage Tax - Vacant Sites 1405004 - METERED/ TAP RATE WATER CHARGES 1407002 - Initial Amount for New Water Supply Connections 1407006 - WATER SUPPLY DISCONNECITON CHARGES 1407012 - Water Supply Changes of Usage Charges		ENGINEE		General Budget	2021-2022	7
Drainage Tax - Residential 1100204 - Water Supply and Drainage Tax - Vacant Sites 1405004 - METERED/ TAP RATE WATER CHARGES 1407002 - Initial Amount for New Water Supply Connections 1407006 - WATER SUPPLY DISCONNECITON CHARGES 1407012 - Water Supply Changes of		ENGINEE	Fund			
Drainage Tax - Residential 1100204 - Water Supply and Drainage Tax - Vacant Sites 1405004 - METERED/ TAP RATE WATER CHARGES 1407002 - Initial Amount for New Water Supply Connections 1407006 - WATER SUPPLY DISCONNECITON CHARGES 1407012 - Water		ENGINEE	and Drainage			
Drainage Tax - Residential 1100204 - Water Supply and Drainage Tax - Vacant Sites 1405004 - METERED/ TAP RATE WATER CHARGES 1407002 - Initial Amount for New Water Supply Connections 1407006 - WATER SUPPLY DISCONNECITON CHARGES			Water Supply	General Budget	2021-2022	6
Drainage Tax - Residential 1100204 - Water Supply and Drainage Tax - Vacant Sites 1405004 - METERED/ TAP RATE WATER CHARGES 1407002 - Initial Amount for New Water Supply Connections 1407006 - WATER SUPPLY DISCONNECITON						
Drainage Tax - Residential 1100204 - Water Supply and Drainage Tax - Vacant Sites 1405004 - METERED/ TAP RATE WATER CHARGES 1407002 - Initial Amount for New Water Supply Connections 1407006 - WATER SUPPLY			Fund			
Drainage Tax - Residential 1100204 - Water Supply and Drainage Tax - Vacant Sites 1405004 - METERED/ TAP RATE WATER CHARGES 1407002 - Initial Amount for New Water Supply Connections 1407006 - WATER			and Drainage			
Drainage Tax - Residential 1100204 - Water Supply and Drainage Tax - Vacant Sites 1405004 - METERED/ TAP RATE WATER CHARGES 1407002 - Initial Amount for New Water Supply Connections		ENGINEERING	Water Supply	General Budget	2021-2022	5
Drainage Tax - Residential 1100204 - Water Supply and Drainage Tax - Vacant Sites 1405004 - METERED/ TAP RATE WATER CHARGES 1407002 - Initial Amount for New Water Supply						
Drainage Tax - Residential 1100204 - Water Supply and Drainage Tax - Vacant Sites 1405004 - METERED/ TAP RATE WATER CHARGES 1407002 - Initial Amount for New			Fund			
Drainage Tax - Residential 1100204 - Water Supply and Drainage Tax - Vacant Sites 1405004 - METERED/ TAP RATE WATER CHARGES 1407002 - Initial			and Drainage			
Drainage Tax - Residential ply 1100204 - Water Supply and Drainage Tax - Vacant Sites ply 1405004 - METERED/ TAP RATE WATER CHARGES	RING Water Supply	ENGINEERING	Water Supply	General Budget	2021-2022	4
Drainage Tax - Residential Ply 1100204 - Water Supply and Drainage Tax - Vacant Sites Ply 1405004 - METERED/ TAP RATE WATER						
Drainage Tax - Residential ply 1100204 - Water Supply and Drainage Tax - Vacant Sites ply 1405004 - METERED/ TAP			Fund			
Drainage Tax - Residential ply 1100204 - Water Supply and Drainage Tax - Vacant Sites ply 1405004 -			and Drainage			
Drainage Tax - Residential ply 1100204 - Water Supply and Drainage Tax - Vacant Sites	Water Sup	ENGINEERING	Water Supply	General Budget	2021-2022	ω
Drainage Tax - Residential ply 1100204 - Water Supply and Drainage Tax -						
Drainage Tax - Residential ply 1100204 - Water Supply and			Fund			
Drainage Tax - Residential ply 1100204 - Water			and Drainage			
Drainage Tax - Residential	Water Sup	ENGINEERING	Water Supply	General Budget	2021-2022	2
Drainage Tax -						
			Fund			
Supply and			and Drainage			
er Supply	Water Sup	ENGINEERING	Water Supply	General Budget	2021-2022	1
Function Account Head Budget Amount	Section Function	Se	Fund Name	Budget Type	Financial Year	S.No.

	CUM GRATUITY			Fund			
	PROVIDENT FUND			and Drainage			
100000	2102013 - SPECIAL	Water Supply	ENGINEERING	Water Supply	General Budget	2021-2022	17
	CONTRIBUTION						
	BODY			Fund			
	INSURANCE LOCAL			and Drainage			
600000	2102010 - HEALTH	Water Supply	ENGINEERING	Water Supply	General Budget	2021-2022	16
				Fund			
				and Drainage			
100000	2101011 - BONUS	Water Supply	ENGINEERING	Water Supply	General Budget	2021-2022	15
				Fund			
	ALLOWANCE			and Drainage			
70920	2101007 - MEDICAL	Water Supply	ENGINEERING	Water Supply	General Budget	2021-2022	14
				Fund			
	RENT ALLOWANCE			and Drainage			
395428	2101005 - HOUSE	Water Supply	ENGINEERING	Water Supply	General Budget	2021-2022	13
	ALLOWANCE			Fund			
	DEARNESS			and Drainage			
729822	2101004 -	Water Supply	ENGINEERING	Water Supply	General Budget	2021-2022	12
				Fund			
				and Drainage			
7298216	2101001 - PAY	Water Supply	ENGINEERING	Water Supply	General Budget	2021-2022	11
				Fund			
				and Drainage			
5000000	1708001 - Others	Water Supply	ENGINEERING	Water Supply	General Budget	2021-2022	10
	CALAMITIES			Fund			
	FOR NATURAL			and Drainage			
20000000	1601002 - GRANT	Water Supply	ENGINEERING	Water Supply	General Budget	2021-2022	9
	Transfer Charges			Fund			
	Supply Name			and Drainage			
1000000	1407016 - Water	Water Supply	ENGINEERING	Water Supply	General Budget Water Supply	2202-1202	8

24	23	22	21	20	19	18
2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
General Budget	General Budget	General Budget	General Budget	General Budget	General Budget	General Budget
Water Supply and Drainage Fund	Water Supply and Drainage Fund	Water Supply and Drainage Fund	Water Supply and Drainage ` Fund	Water Supply and Drainage Fund	Water Supply and Drainage Fund	Water Supply and Drainage Fund
ENGINEERING	ENGINEERING	ENGINEERING	ENGINEERING	ENGINEERING	ENGINEERING	ENGINEERING
Water Supply	Water Supply	Water Supply	Water Supply	Water Supply	Water Supply	Water Supply
2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	2102019 - CONVEYANCE ALLOWANCE	2102015 - CPF MANAGEMENT CONTRIBUTION	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION
20000000	1000000	10000000	10000000	500000	500000	100000

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	31	30	29	28	27	26	3
	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
	General Budget		General Budget	General Budget	General Budget	General Budget	Geliel al budget
	Water Supply and Drainage Fund	Water Supply and Drainage Fund	Water Supply and Drainage Fund	Water Supply and Drainage Fund	Water Supply and Drainage Fund	Water Supply and Drainage Fund	water supply and Drainage Fund
	ENGINEERING	ENGINEERING	ENGINEERING	ENGINEERING	ENGINEERING	ENGINEERING	ENGINEERING
	Water Supply	Water Supply	Water Supply	Water Supply	Water Supply	Water Supply	water supply
	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	3303004 - LOAN FROM TNUIFSL	2305302 - HEAVY VEHICLES - MAINTENANCE	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD
	240000	26189000	50000000	50000000	30000000	1000000	TXCOODO

	ARREARS						
	RECOVERABLE -			Fund			
	CHARGES			and Drainage			
36900000	4313004 - WATER	Water Supply	ENGINEERING	Water Supply	General Budget Water Supply	33 2021-2022	33
	Arrears						
	Vacant Sites -						
	Recoverable -						
	Drainage Tax -			Fund			
	Supply and			and Drainage			
000887T	4311915 - Water	water supply	ENGINEEKING	water supply	General Budget water Supply	7707-1707	32