

வாணியம்பலாடி 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;

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

8	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1601001 - SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE	5000000
9	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1708001 - Others	2500000
10	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	3303002 - LOAN FROM TUFIDCO	50000000
11	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	3501010 - WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	500000
12	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	50000000
13	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	50000000
14	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	4313004 - WATER CHARGES RECOVERABLE - ARREARS	26189000

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Detailed Budget

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

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

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	7831700
2	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	250000
3	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	36900000
4	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	120000000
5	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407006 - WATER SUPPLY DISCONNECTON CHARGES	100000
6	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407012 - Water Supply Changes of Usage Charges	1000000
7	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407014 - Water Supply Inspection Charges	1000000

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

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

25	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	18000000
26	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305302 - HEAVY VEHICLES - MAINTENANCE	1000000
27	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	3303004 - LOAN FROM TNUJFSL	30000000
28	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	50000000
29	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	50000000
30	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	26189000
31	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	240000

32	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1288000
33	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	36900000