

சின்னமனார் நகராட்சி

Detailed Budget

Input Parameter : Financial Year : 2020-2021; Budget Type : General Budget; Fund Name : Water Supply and Drainage Fund;

| S.No. | Financial Year | Budget Type | Fund Name | Section | Function | Account Head | Budget Amount |
|-------|----------------|----------------|--------------------------------|-------------|--------------------------|---|---------------|
| 1 | 2020-2021 | General Budget | Water Supply and Drainage Fund | GENERAL | Property Taxes | 1100201 - Water Supply and Drainage Tax - Residential | 975000 |
| 2 | 2020-2021 | General Budget | Water Supply and Drainage Fund | GENERAL | Sewerage | 1405002 - UGD MONTHLY CHARGES | 3500000 |
| 3 | 2020-2021 | General Budget | Water Supply and Drainage Fund | GENERAL | Water Supply | 1405004 - METERED/ TAP RATE WATER CHARGES | 6400000 |
| 4 | 2020-2021 | General Budget | Water Supply and Drainage Fund | GENERAL | Water Supply | 1407001 - Road Cutting Restoration Charge | 900000 |
| 5 | 2020-2021 | General Budget | Water Supply and Drainage Fund | GENERAL | Water Supply | 1407002 - Initial Amount for New Water Supply Connections | 1300000 |
| 6 | 2020-2021 | General Budget | Water Supply and Drainage Fund | GENERAL | Sewerage | 1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS | 1300000 |
| 7 | 2020-2021 | General Budget | Water Supply and Drainage Fund | GENERAL | Sewerage | 1407005 - Under Ground Sewerage Connection Charges | 10000 |
| 8 | 2020-2021 | General Budget | Water Supply and Drainage Fund | GENERAL | Finance, Accounts, Audit | 1711001 - INTEREST FROM BANK | 90000 |
| 9 | 2020-2021 | General Budget | Water Supply and Drainage Fund | GENERAL | Water Supply | 1808001 - OTHER INCOME | 700000 |
| 10 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101001 - PAY | 3675000 |
| 11 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101004 - DEARNESS ALLOWANCE | 600000 |

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| 12 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101005 - HOUSE RENT ALLOWANCE | 160000 |
| 13 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101007 - MEDICAL ALLOWANCE | 30000 |
| 14 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101008 - OTHER ALLOWANCE | 30000 |
| 15 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2101011 - BONUS | 30000 |
| 16 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2102004 - SUPPLY OF UNIFORMS | 5000 |
| 17 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 20000 |
| 18 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 12000 |
| 19 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2102015 - CPF MANAGEMENT CONTRIBUTION | 85000 |
| 20 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Vehicle Maintenance | 2201004 - MOTOR VEHICLE TAX | 40000 |
| 21 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2201201 - TELEPHONE CHARGES | 10000 |
| 22 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Stores & Purchase | 2202101 - STATIONERY AND PRINTING | 10000 |
| 23 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2204001 - VEHICLE INSURANCE | 200000 |
| 24 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage | 2204001 - VEHICLE INSURANCE | 30000 |

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| 25 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2206001 - ADVERTISEMEN T CHARGES | 30000 |
| 26 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2208003 - OTHER EXPENESE | 20000 |
| 27 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage | 2208003 - OTHER EXPENESE | 50000 |
| 28 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage | 2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS | 1000000 |
| 29 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Electricity | 2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS | 1000000 |
| 30 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Electricity | 2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 14000000 |
| 31 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Stores & Purchase | 2303002 - DIESEL | 600000 |
| 32 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2305009 - MAINTENANCE EXPENSES - WATER SUPPLY | 5000000 |
| 33 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage | 2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS | 2500000 |

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| 34 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD | 80000 |
| 35 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2305301 - Light Vehicles - Maintenance | 100000 |
| 36 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2305302 - HEAVY VEHICLES - MAINTENANCE | 200000 |
| 37 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Sewerage | 2403001 - INTEREST ON LOANS FROM TNUFIDCO | 1800000 |
| 38 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2407001 - BANK CHARGES | 2000 |
| 39 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 4102001 - BUILDINGS - GROSS BLOCK | 500000 |
| 40 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Storm water Drains | 4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK | 500000 |
| 41 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | 2000000 |
| 42 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK | 1000000 |

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| 43 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 4104001 - PLANT AND MACHINERIES - GROSS BLOCK | 1000000 |
| 44 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 4104002 - TOOLS & PLANT - GROSS BLOCK | 200000 |
| 45 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK | 10000 |
| 46 | 2020-2021 | General Budget | Water Supply and Drainage Fund | GENERAL | Property Taxes | 1100203 - Water Supply and Drainage Tax - Industrial | 5000 |
| 47 | 2020-2021 | General Budget | Water Supply and Drainage Fund | GENERAL | Water Supply | 1407014 - Water Supply Inspection Charges | 500000 |
| 48 | 2020-2021 | General Budget | Water Supply and Drainage Fund | GENERAL | Sewerage | 1407015 - Sewerage Inspection Charges | 10000 |
| 49 | 2020-2021 | General Budget | Water Supply and Drainage Fund | GENERAL | Property Taxes | 1100204 - Water Supply and Drainage Tax - Vacant Sites | 75000 |
| 50 | 2020-2021 | General Budget | Water Supply and Drainage Fund | GENERAL | Property Taxes | 1100202 - Water Supply and Drainage Tax - Commercial | 500000 |
| 51 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2102019 - CONVEYANCE ALLOWANCE | 10000 |
| 52 | 2020-2021 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Water Supply | 2102020 - WASHING ALLOWANCE | 10000 |