



CHINNAMANUR MUNICIPALITY
WATER SUPPLY AND DRAINAGE
FUND
BUDGET
2021-2022

சின்னமனூர் நகராட்சி

Detailed Budget

Input Parameter : Financial Year : 2021-2022; Budget Type : General Budget; Fund Name : Water Supply and Drainage Fund;

S.No.	Financial Year	Fund Name	Section	Function	Account Head	Budget Amount
1	2021-2022	Water Supply and Drainage Fund	GENERAL	Property Taxes	1100201 - Water Supply and Drainage Tax - Residential	1100000
2	2021-2022	Water Supply and Drainage Fund	GENERAL	Property Taxes	1100202 - Water Supply and Drainage Tax - Commercial	645000
3	2021-2022	Water Supply and Drainage Fund	GENERAL	Property Taxes	1100203 - Water Supply and Drainage Tax - Industrial	3000
4	2021-2022	Water Supply and Drainage Fund	GENERAL	Property Taxes	1100204 - Water Supply and Drainage Tax - Vacant Sites	200000
5	2021-2022	Water Supply and Drainage Fund	GENERAL	Water Supply	1401301 - COPY APPLICATION FEES	25000
6	2021-2022	Water Supply and Drainage Fund	GENERAL	Sewerage	1405002 - UGD MONTHLY CHARGES	4000000
7	2021-2022	Water Supply and Drainage Fund	GENERAL	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	12310000
8	2021-2022	Water Supply and Drainage Fund	GENERAL	Water Supply	1405005 - Water Charges - Water Supply Through Lorry	5000
9	2021-2022	Water Supply and Drainage Fund	GENERAL	Water Supply	1407001 - Road Cutting Restoration Charge	900000
10	2021-2022	Water Supply and Drainage Fund	GENERAL	Water Supply	1407002 - Initial Amount for New Water Supply Connections	950000
11	2021-2022	Water Supply and Drainage Fund	GENERAL	Sewerage	1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	850000

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12	2021-2022	Water Supply and Drainage Fund	GENERAL	Sewerage	1407005 - Under Ground Sewerage Connection Charges	10000
13	2021-2022	Water Supply and Drainage Fund	GENERAL	Water Supply	1407014 - Water Supply Inspection Charges	180000
14	2021-2022	Water Supply and Drainage Fund	GENERAL	Sewerage	1407015 - Sewerage Inspection Charges	10000
15	2021-2022	Water Supply and Drainage Fund	GENERAL	Water Supply	1407022 - Water Supply - Internal Plumbing Charges	290000
16	2021-2022	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	50000
17	2021-2022	Water Supply and Drainage Fund	GENERAL	Water Supply	1808001 - OTHER INCOME	550000
					TOTAL	22078000
18	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	3050000
19	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNNESS ALLOWANCE	520000
20	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	130000
21	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	22000
22	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	33000
23	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101011 - BONUS	18000
24	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102004 - SUPPLY OF UNIFORMS	3000

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25	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	20000
26	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	15000
27	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	70000
28	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	5500
29	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102020 - WASHING ALLOWANCE	5500
30	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2201004 - MOTOR VEHICLE TAX	25000
31	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Administration	2201201 - TELEPHONE CHARGES	8500
32	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2204001 - VEHICLE INSURANCE	22000
33	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2204001 - VEHICLE INSURANCE	90000
34	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2206001 - ADVERTISEMEN T CHARGES	10000
35	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2208003 - OTHER EXPENESE	50000
36	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2208003 - OTHER EXPENESE	50000

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37	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Electricity	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	1800000
38	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	1800000
39	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	8000000
40	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	600000
41	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	500000
42	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	2000000
43	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	2500000
44	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	1700000
45	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	20000

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46	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	30000
47	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	120000
48	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	200000
49	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305302 - HEAVY VEHICLES - MAINTENANCE	500000
50	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2403001 - INTEREST ON LOANS FROM TNUFIDCO	1500000
					TOTAL	25417500
51	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	4103102 - DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	200000
52	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	200000
53	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	1000000

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54	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	200000
55	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Sewerage	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	200000
56	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	200000
57	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Sewerage	4104002 - TOOLS & PLANT - GROSS BLOCK	100000
58	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104002 - TOOLS & PLANT - GROSS BLOCK	200000
59	2021-2022	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	100000
					TOTAL	2400000


 Commissioner
 Chinnamanur Municipality.
 1/12/22