

ஜோலார்பேட்டை நகராட்சி

JOLARPET MUNICIPALITY

Detailed Budget

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

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S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	2809926.00
2	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407001 - Road Cutting Restoration Charge	200000.00
3	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	2350000.00
4	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	1200000.00
5	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	2000000.00
6	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	100000.00

7	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	6000000.00
8	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305012 - WATER CESS TO TNPCB	50000.00
9	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	3303002 - LOAN FROM TUFIDCO	15000000.00
10	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	4500000.00
11	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1000000.00
12	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	972327.00