

ஜோலார்பேட்டை நகராட்சி

JOLARPET MUNICIPALITY

Detailed Budget

Input Parameter : Financial Year : 2024-2025; Budget Type :

Printed Date :05-Sep-2024 12:03:20

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

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1501201 - SALE OF STOCK & STORES	100000.00
2	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1501202 - SALE OF SCRAP	100000.00
3	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	100000.00
4	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	3201003 - AMRUT Scheme	56600000.00
5	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	2305012 - WATER CESS TO TNPCB	1000000.00
6	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	2500000.00
7	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	3000000.00

8	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	2500000.00
9	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407006 - WATER SUPPLY DISCONNECTIO N CHARGES	70000.00
10	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407022 - Water Supply - Internal Plumbing Charges	1200000.00
11	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	2000000.00
12	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	100000.00
13	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1500000.00

14	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	11000000.00
15	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305012 - WATER CESS TO TNPCB	525000.00
16	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	6000000.00
17	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	20000000.00
18	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1000000.00
19	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	200000.00

20	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	600000.00
21	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	1000000.00
22	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100201 - Water Supply and Drainage Tax - Residential	18000000.00
23	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	300000.00
24	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	300000.00
25	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	300000.00