

நாடகக்ல் நகராட்சி
Detailed Budget

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

S.No.	Financial Year	Budget Type	Section	Function	Account Head	Budget Amount
1	2021-2022	General Budget	ENGINEERING	Administration	2101012 - EXGRATIA	278380
2	2021-2022	General Budget	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	551250
3	2021-2022	General Budget	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	11025000
4	2021-2022	General Budget	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	4641525
5	2021-2022	General Budget	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	26460000
6	2021-2022	General Budget	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	173644
7	2021-2022	General Budget	ENGINEERING	Finance, Accounts, Audit	2403003 - INTEREST ON LOANS FROM TNUIFSL	1620675
8	2021-2022	General Budget	ENGINEERING	Finance, Accounts, Audit	2406001 - INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	1157625
9	2021-2022	General Budget	ENGINEERING	Finance, Accounts, Audit	3303002 - LOAN FROM TUFIDCO	0
10	2021-2022	General Budget	ENGINEERING	Finance, Accounts, Audit	3303004 - LOAN FROM TNUIFSL	1874250
11	2021-2022	General Budget	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	15186938
12	2021-2022	General Budget	ENGINEERING	Sewerage	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	0

13	2021-2022	General Budget	ENGINEERING	Water Supply	2101001 - PAY	16537500
14	2021-2022	General Budget	ENGINEERING	Water Supply	2101003 - DEARNESS PAY	1102500
15	2021-2022	General Budget	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	3202500
16	2021-2022	General Budget	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	683550
17	2021-2022	General Budget	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	110250
18	2021-2022	General Budget	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	585638
19	2021-2022	General Budget	ENGINEERING	Water Supply	2101011 - BONUS	175959
20	2021-2022	General Budget	ENGINEERING	Water Supply	2102007 - STAFF WELFARE EXPENSES	110250
21	2021-2022	General Budget	ENGINEERING	Water Supply	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	11025
22	2021-2022	General Budget	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	82688
23	2021-2022	General Budget	ENGINEERING	Water Supply	2104006 - Other Contribution to Municipal Employees	33075
24	2021-2022	General Budget	ENGINEERING	Water Supply	2201004 - MOTOR VEHICLE TAX	110250
25	2021-2022	General Budget	ENGINEERING	Water Supply	2201201 - TELEPHONE CHARGES	17089
26	2021-2022	General Budget	ENGINEERING	Water Supply	2204001 - VEHICLE INSURANCE	231525
27	2021-2022	General Budget	ENGINEERING	Water Supply	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	15200956

28	2021-2022	General Budget	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	33000000
29	2021-2022	General Budget	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	34650000
30	2021-2022	General Budget	ENGINEERING	Water Supply	2303002 - DIESEL	2205000
31	2021-2022	General Budget	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	1102500
32	2021-2022	General Budget	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	29271375
33	2021-2022	General Budget	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	8221500
34	2021-2022	General Budget	ENGINEERING	Water Supply	2305012 - WATER CESS TO TNPCB	441000
35	2021-2022	General Budget	ENGINEERING	Water Supply	2305013 - RESTORATION OF ROAD CUTS	210000
36	2021-2022	General Budget	ENGINEERING	Water Supply	2305302 - HEAVY VEHICLES - MAINTENANCE	1380750

37	2021-2022	General Budget	ENGINEERING	Water Supply	3502005 - SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	11025
38	2021-2022	General Budget	ENGINEERING	Water Supply	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	0
39	2021-2022	General Budget	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000
40	2021-2022	General Budget	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	3472875
41	2021-2022	General Budget	GENERAL	Finance, Accounts, Audit	2403003 - INTEREST ON LOANS FROM TNUIFSL	31741857
42	2021-2022	General Budget	GENERAL	Finance, Accounts, Audit	3303004 - LOAN FROM TNUIFSL	4098601