

# பஞ்சை புனியம்பட்டி நகராட்சி

## Detailed Budget

Input Parameter : Financial Year : 2022-2023; Budget Type : General

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S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	5841150
2	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101002 - GRADE PAY	439530
3	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	993195
4	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	231210
5	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	42525
6	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	15750
7	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	52500
8	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102004 - SUPPLY OF UNIFORMS	21000
9	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	21000
10	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	21000
11	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	42000
12	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	105000
13	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	21000
14	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	131250
15	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	2000000
16	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	5000000
17	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	105000
18	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	1000000
19	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	2152500
20	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1071000
21	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	73500
22	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	3401001 - Tender Deposit - Contractors.	21000
23	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	3401002 - TENDER DEPOSIT- SUPPLIERS	31500

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24	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	3401003 - SECURITY DEPOSIT - CONTRACTORS	78750
25	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	3401004 - RETENTION AMOUNT	105000
26	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1100205 - Water Supply and Drainage Tax - Others	115762
27	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/TAP RATE WATER CHARGES	9813242
28	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407001 - Road Cutting Restoration Charge	3472875
29	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	3472875
30	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407004 - Water Connection Charges	578812
31	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407006 - WATER SUPPLY DISCONNECTON CHARGES	11576
32	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407012 - Water Supply Changes of Usage Charges	23152
33	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407016 - Water Supply Name Transfer Charges	57881
34	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	105000
35	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201004 - MOTOR VEHICLE TAX	52500
36	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2204001 - VEHICLE INSURANCE	31500
37	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	11051482
38	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303002 - DIESEL	525000
39	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	210000
40	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	4300019
41	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305301 - Light Vehicles - Maintenance	367500
42	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	3206001 - GRANTS FOR SPECIFIC PURPOSE	1050000
43	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	810338
44	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	11025000

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45	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	578812
46	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	525000
47	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000
48	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4311916 - Water Supply and Drainage Tax - Recoverable - Others - Arrears	231525
49	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	231525
50	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4606001 - DEPOSITS - RECOVERABLE:	100000
51	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101011 - BONUS	235200
52	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	683026
53	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	50000
54	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2208003 - OTHER EXPENSE	840525