

வெள்ளகோவில் நகராட்சி

Detailed Budget

Input Parameter : Financial Year : 2020-2021; Budget

Printed Date :11-Mar-2020 13:36:45

Type : General Budget;Fund Name : Water Supply and

Drainage Fund;

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	Administration	2101004 - DEARNESS ALLOWANCE	575000
2	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - TWAD WATER CHARGES PAYMENT	70000
3	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	130000
4	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	5750000
5	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	612500
6	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	187500
7	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	62500
8	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	9000000
9	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	15000000
10	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	25000000
11	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	28500000
12	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	14547500
13	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405005 - Water Charges - Water Supply Through Lorry	362500

S. No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
14	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	5290000
15	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407004 - Water Connection Charges	2116000
16	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407006 - WATER SUPPLY DISCONNECTON CHARGES	18500
17	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Transportation	1504001 - HIRE CHARGES FOR VEHICLES	264500
18	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	2500
19	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101011 - BONUS	43500
20	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102004 - SUPPLY OF UNIFORMS	181500
21	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	249000
22	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	181500
23	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	1932000
24	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	2305012 - WATER CESS TO TNPCB	604000
25	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305013 - RESTORATION OF ROAD CUTS	287500
26	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1207500
27	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	3203002 - GRANTS FROM THE GOVERNMENT	6037500
28	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	6037500
29	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	6037500

S. No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
30	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	3622500
31	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103203 - RESERVOIRS - GROSS BLOCK	604000
32	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	3020000
33	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	2415000
34	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Workshop	4104002 - TOOLS & PLANT - GROSS BLOCK	4226500
35	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407012 - Water Supply Changes of Usage Charges	264500
36	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407016 - Water Supply Name Transfer Charges	13500
37	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4106003 - Other equipments - GROSS BLOCK	604000
38	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - TWAD WATER CHARGES PAYMENT	60400
39	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	845500
40	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303003 - OIL / LUBRICANTS	724500