

# அரக்கோணம் நகராட்சி

## Detailed Budget

**Input Parameter :** Financial Year : 2024-2025; Budget 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	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	1000000
2	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	2000000
3	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1100000
4	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1601002 - GRANT FOR NATURAL CALAMITIES	4500000
5	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	3208002 - M.P.FUND	100000
6	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	3208003 - M.L.A.FUND	500000
7	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	3303002 - LOAN FROM TUFIDCO	10000000
8	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Parks, Gardens	4108001 - PUBLIC FOUNTAINS - GROSS BLOCK	50000
9	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	1407001 - Road Cutting Restoration Charge	160000
10	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	2305012 - WATER CESS TO TNPCB	100000
11	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	2100000
12	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407004 - Water Connection Charges	225000

13	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407015 - Sewerage Inspection Charges	800000
14	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	4000000
15	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	2305010 - MAINTENANCE EXPENSES - SEWERAGE WORKS	2000000
16	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303001 - PETROL	200000
17	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	500000
18	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303003 - OIL / LUBRICANTS	20000
19	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	9000000
20	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	2000000
21	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1404004 - Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	3000000
22	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	4500000
23	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	500000
24	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407014 - Water Supply Inspection Charges	800000

25	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407021 - Internal Plumbing Charges	1100000
26	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	2850293
27	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	1282632
28	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	142890
29	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	24200
30	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	52500
31	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101011 - BONUS	21000
32	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	4200
33	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	9000
34	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	262500
35	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	1500000
36	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	6000000
37	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	7500000

38	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	5000000
39	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	3000000
40	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	500000
41	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Workshop	4104002 - TOOLS & PLANT - GROSS BLOCK	1500000
42	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	2403003 - INTEREST ON LOANS FROM TNUIFSL	10000000
43	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	3303002 - LOAN FROM TUFIDCO	10000000
44	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	3303004 - LOAN FROM TNUIFSL	10000000
45	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	1601001 - SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE	5000000
46	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	3501009 - WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	6000000
47	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	3501010 - WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	700000
48	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	3247250

49	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	1624280
50	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100203 - Water Supply and Drainage Tax - Industrial	6159
51	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	482737
52	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100205 - Water Supply and Drainage Tax - Others	1086158
53	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1495148
54	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	127336
55	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311914 - Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	1216
56	2024-2025	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	854072