

காங்கேயம் நகராட்சி

KANGEYAM MUNICIPALITY

Detailed Budget

Input Parameter : Budget Type : General Budget;Fund Name :

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Water Supply and Drainage Fund;

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	Electricity	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	4500000.00
2	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	4300000.00
3	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101009 - WAGES - NMR	5000000.00
4	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101010 - WAGES - OTHERS	3500000.00
5	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	2000000.00

6	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	500000.00
7	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	4300000.00
8	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305013 - RESTORATION OF ROAD CUTS	1000000.00
9	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	720000.00
10	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104002 - TOOLS & PLANT - GROSS BLOCK	500000.00
11	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	500000.00
12	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000.00
13	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	700000.00

14	2022-2023	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101001 - PAY	4128029.00
15	2022-2023	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101004 - DEARNESS ALLOWANCE	647824.00
16	2022-2023	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101005 - HOUSE RENT ALLOWANCE	450819.00
17	2022-2023	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101007 - MEDICAL ALLOWANCE	36036.00
18	2022-2023	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101011 - BONUS	52500.00
19	2022-2023	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	100000.00
20	2022-2023	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	324608.00
21	2022-2023	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102019 - CONVEYANCE ALLOWANCE	52500.00
22	2022-2023	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2602006 - MUNICIPAL CONTRIBUTION	50000.00

23	2022-2023	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	5000000.00
24	2022-2023	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1100201 - Water Supply and Drainage Tax - Residential	8044697.00
25	2022-2023	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1100202 - Water Supply and Drainage Tax - Commercial	3300000.00
26	2022-2023	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1100203 - Water Supply and Drainage Tax - Industrial	1000000.00
27	2022-2023	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1100204 - Water Supply and Drainage Tax - Vacant Sites	100000.00
28	2022-2023	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1405004 - METERED/ TAP RATE WATER CHARGES	17323868.00
29	2022-2023	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1711001 - INTEREST FROM BANK	599274.00

30	2022-2023	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	10000000.00
31	2022-2023	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	3408001 - DEPOSITS - OTHERS	100000.00
32	2022-2023	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000.00