

# காங்கேயம் நகராட்சி

## KANGEYAM MUNICIPALITY

### Detailed Budget

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

Printed Date :31-Mar-2024 21:58:00

Water Supply and Drainage Fund;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	8000000.00
2	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101010 - WAGES - OTHERS	7500000.00
3	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	100000000.00
4	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	30000000.00
5	2023-2024	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	100000000.00
6	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101001 - PAY	5000000.00
7	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101004 - DEARNESS ALLOWANCE	2500000.00

8	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101005 - HOUSE RENT ALLOWANCE	500000.00
9	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101007 - MEDICAL ALLOWANCE	80000.00
10	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101010 - WAGES - OTHERS	600000.00
11	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101011 - BONUS	60000.00
12	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	80000.00
13	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	500000.00
14	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102019 - CONVEYANCE ALLOWANCE	50000.00
15	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	2000000.00
16	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2602006 - MUNICIPAL CONTRIBUTION	500000.00

17	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	4301004 - STORES - WATER SUPPLY	50000.00
18	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	800000.00
19	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1100201 - Water Supply and Drainage Tax - Residential	5000000.00
20	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1100202 - Water Supply and Drainage Tax - Commercial	2975050.00
21	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1100203 - Water Supply and Drainage Tax - Industrial	1050000.00
22	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1100204 - Water Supply and Drainage Tax - Vacant Sites	77549.00
23	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1405004 - METERED/ TAP RATE WATER CHARGES	18190061.00
24	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1407001 - Road Cutting Restoration Charge	200000.00

25	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1407002 - Initial Amount for New Water Supply Connections	4000000.00
26	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1407014 - Water Supply Inspection Charges	100000.00
27	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1407022 - Water Supply - Internal Plumbing Charges	350000.00
28	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1711001 - INTEREST FROM BANK	1000000.00
29	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1808001 - OTHER INCOME	50000.00
30	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	2101011 - BONUS	20000.00
31	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	10000000.00
32	2023-2024	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	3408001 - DEPOSITS - OTHERS	100000.00