

# தென்காசி நகராட்சி

## TENKASI MUNICIPALITY

### Detailed Budget

Input Parameter : Financial Year : 2024-2025; Budget Type :  
General Budget; Fund Name : Water Supply and Drainage Fund;

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S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2024-2025	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	2407001 - BANK CHARGES	126000.00
2	2024-2025	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Administration	2602006 - MUNICIPAL CONTRIBUTION	63000000.00
3	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	8568000.00
4	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1405005 - Water Charges - Water Supply Through Lorry	126000.00
5	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407001 - Road Cutting Restoration Charge	945000.00
6	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407002 - Initial Amount for New Water Supply Connections	1260000.00
7	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407004 - Water Connection Charges	126000.00

8	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1408003 - Misc. Recoveries	126000.00
9	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	504000.00
10	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1711001 - INTEREST FROM BANK	252000.00
11	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201201 - TELEPHONE CHARGES	126000.00
12	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	378000.00
13	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2205104 - LEGAL & ARBITRATION EXPENSES	189000.00
14	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2205202 - ENGINEERING CONSULTANCY	12600000.00
15	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	6300000.00
16	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	5000000.00

17	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	3000000.00
18	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1890000.00
19	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	6000000.00
20	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	6300000.00
21	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	6300000.00
22	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	12000000.00
23	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	2677500.00
24	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	6000000.00

25	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	504000.00
26	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	503998.00
27	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	600000.00
28	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	3201003 - AMRUT Scheme	720000000.00
29	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2205203 - OTHER PROFESSIONAL CHARGES	756000.00
30	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	10584000.00
31	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305302 - HEAVY VEHICLES - MAINTENANCE	11612160.00

32	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4105002 - LIGHT VEHICLES - GROSS BLOCK	6300000.00
33	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Others	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	36000.00
34	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Others	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	56160.00
35	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Others	2102015 - CPF MANAGEMENT CONTRIBUTION	1174560.00
36	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Others	2102019 - CONVEYANCE ALLOWANCE	12000.00
37	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Public Health	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	36442.00
38	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Tax on Vehicles	2201004 - MOTOR VEHICLE TAX	12759752.00
39	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	12125297.00

40	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	9960874.00
41	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	520932.00
42	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1100205 - Water Supply and Drainage Tax - Others	737987.00
43	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407014 - Water Supply Inspection Charges	586468.00
44	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	10000000.00
45	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	20000000.00
46	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	9000000.00

47	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	10000000.00
48	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104004 - SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	2415600.00
49	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	30000000.00
50	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	24000000.00
51	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	48000000.00
52	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	2381400.00
53	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	785972.00
54	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1226989.00

55	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	253691.00
56	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	3994618.00
57	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4601001 - FESTIVAL ADVANCE	126000.00
58	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101001 - PAY	529200.00
59	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	3465000.00
60	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	6514200.00
61	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	1587600.00
62	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	252000.00
63	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	749700.00
64	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	126000.00



65	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101012 - EXGRATIA	31500.00
66	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	126000.00
67	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	126000.00
68	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	302400.00
69	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	693000.00
70	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	2520000.00
71	2024-2025	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101004 - DEARNNESS ALLOWANCE	126000.00