

அரக்கோணம் நகராட்சி

Arakkonam Municipality

Detailed Budget

Input Parameter : Financial Year : 2019-2020; 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	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	1800000.00
2	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	1200000.00
3	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407004 - Water Connection Charges	1200000.00
4	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1601002 - GRANT FOR NATURAL CALAMITIES	24000000.00
5	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1601005 - M.P.FUND	9828000.00
6	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	3150000.00
7	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	2625000.00
8	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	21000.00

9	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	21000.00
10	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101011 - BONUS	52500.00
11	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	481862.00
12	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	143257.00
13	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	3675000.00
14	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2204001 - VEHICLE INSURANCE	165375.00
15	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	7500000.00
16	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303002 - DIESEL	1050000.00

17	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	30000000.00
18	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	3753750.00
19	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	5880000.00
20	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	21000000.00
21	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	3307500.00
22	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	1000000.00
23	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	3636872.00
24	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1708001 - Others	600000.00
25	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	52500.00