

# அரக்கோணம் நகராட்சி

## ARAKKONAM MUNICIPALITY

### Detailed Budget

Input Parameter : Financial Year : 2021-2022;Budget Type :

Printed Date :26-Mar-2021 11:17:04

General Budget;Fund Name : Water Supply and Drainage

Fund;Section Name : ENGINEERING ;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	7931438.00
2	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	12348000.00
3	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1601002 - GRANT FOR NATURAL CALAMITIES	25200000.00
4	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1601005 - M.P.FUND	10319400.00
5	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	1708001 - Others	630000.00
6	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	1890000.00
7	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	1260000.00

8	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407004 - Water Connection Charges	1260000.00
9	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	3307500.00
10	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	2756250.00
11	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	22050.00
12	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	22050.00
13	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101011 - BONUS	55125.00
14	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	505955.00
15	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	150420.00
16	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	3858750.00
17	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	55125.00

18	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2204001 - VEHICLE INSURANCE	173644.00
19	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	7875000.00
20	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303002 - DIESEL	1102500.00
21	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	57750000.00
22	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00
23	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2308019 - AMMA UNAVAGAM	0.00
24	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	22050000.00

25	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	3472875.00
26	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	1050000.00
27	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	3818716.00