

**குன்றூர் நகராட்சி**  
**COONOR MUNICIPALITY**

**Detailed Budget**

**Input Parameter :** Budget Type : General Budget;Fund Name :  
Water Supply and Drainage Fund;

**Printed Date :18-Feb-2020 13:05:51**

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	6750000.00
2	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	11500000.00
3	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405005 - Water Charges - Water Supply Through Lorry	2000000.00
4	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	1125000.00
5	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407004 - Water Connection Charges	125000.00
6	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407006 - WATER SUPPLY DISCONNECTIO N CHARGES	10000.00
7	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	25270000.00

8	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	1263500.00
9	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	1175000.00
10	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	270000.00
11	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	4684000.00
12	2019-2020	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	4000000.00
13	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101011 - BONUS	125000.00
14	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102004 - SUPPLY OF UNIFORMS	62500.00
15	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	37500.00
16	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	62500.00

17	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	77500.00
18	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102015 - CPF MANAGEMENT CONTRIBUTION	1875000.00
19	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	250000.00
20	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	300000.00
21	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	1025000.00
22	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	1500000.00
23	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	18950000.00
24	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	5000000.00
25	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	5500000.00

26	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303003 - OIL / LUBRICANTS	687500.00
27	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	6875000.00
28	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	7500000.00
29	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	100000.00
30	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	2305012 - WATER CESS TO TNPCB	250000.00
31	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	5500000.00
32	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	6250000.00
33	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Vehicle Maintenance	2305302 - HEAVY VEHICLES - MAINTENANCE	5000000.00

34	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	3501010 - WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	250000.00
35	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	10000000.00
36	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	4750000.00
37	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	2500000.00
38	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	12000000.00
39	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103203 - RESERVOIRS - GROSS BLOCK	10000000.00
40	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Workshop	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	2500000.00

41	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Workshop	4104002 - TOOLS & PLANT - GROSS BLOCK	625000.00
42	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4105003 - OTHER VEHICLES - GROSS BLOCK	1375000.00
43	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	11250000.00
44	2019-2020	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	20000.00
45	2019-2020	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	120000.00
46	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4313003 - WATER CHARGES RECOVERABLE - CURRENT	22500000.00
47	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	2800000.00
48	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407012 - Water Supply Changes of Usage Charges	1250000.00

49	2019-2020	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	2645000.00
50	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407016 - Water Supply Name Transfer Charges	15000.00
51	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102018 - Winter Allowance	750000.00
52	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4106003 - Other equipments - GROSS BLOCK	625000.00
53	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	495000.00