

குன்னூர் நகராட்சி
COONOOR MUNICIPALITY

Detailed Budget

Input Parameter : Financial Year : 2021-2022; Budget Type :
General Budget; Fund Name : Water Supply and Drainage Fund;

Printed Date :20-Mar-2021 16:27:35

| 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 | 1405004 - METERED/ TAP RATE WATER CHARGES | 15000000.00 |
| 2 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 1405005 - Water Charges - Water Supply Through Lorry | 2000000.00 |
| 3 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 1407002 - Initial Amount for New Water Supply Connections | 1500000.00 |
| 4 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 1407004 - Water Connection Charges | 200000.00 |
| 5 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 1407006 - WATER SUPPLY DISCONNECTION CHARGES | 10000.00 |
| 6 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 1407012 - Water Supply Changes of Usage Charges | 200000.00 |
| 7 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 1407016 - Water Supply Name Transfer Charges | 10000.00 |

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| 8 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101001 - PAY | 6994500.00 |
| 9 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101004 - DEARNESS ALLOWANCE | 1189065.00 |
| 10 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101005 - HOUSE RENT ALLOWANCE | 322500.00 |
| 11 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101007 - MEDICAL ALLOWANCE | 67500.00 |
| 12 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101008 - OTHER ALLOWANCE | 1300000.00 |
| 13 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2101011 - BONUS | 100000.00 |
| 14 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2102004 - SUPPLY OF UNIFORMS | 50000.00 |
| 15 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION | 50000.00 |
| 16 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME | 70000.00 |

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| 17 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION | 300000.00 |
| 18 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2102015 - CPF MANAGEMENT CONTRIBUTION | 1000000.00 |
| 19 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2102018 - Winter Allowance | 200000.00 |
| 20 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2102019 - CONVEYANCE ALLOWANCE | 100000.00 |
| 21 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2201004 - MOTOR VEHICLE TAX | 200000.00 |
| 22 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2204001 - VEHICLE INSURANCE | 100000.00 |
| 23 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2206001 - ADVERTISEM ENT CHARGES | 500000.00 |
| 24 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 750000.00 |
| 25 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2303002 - DIESEL | 500000.00 |

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| 26 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2303003 - OIL / LUBRICANTS | 200000.00 |
| 27 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2304001 - HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS | 100000.00 |
| 28 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2305009 - MAINTENANCE EXPENSES - WATER SUPPLY | 0.00 |
| 29 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2305009 - MAINTENANCE EXPENSES - WATER SUPPLY | 100000.00 |
| 30 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD | 100000.00 |
| 31 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2305012 - WATER CESS TO TNPCB | 200000.00 |
| 32 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2305301 - Light Vehicles - Maintenance | 0.00 |
| 33 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2305301 - Light Vehicles - Maintenance | 100000.00 |
| 34 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 2305302 - HEAVY VEHICLES - MAINTENANCE | 500000.00 |

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| 35 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 3501010 - WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD | 200000.00 |
| 36 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 4102001 - BUILDINGS - GROSS BLOCK | 500000.00 |
| 37 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK | 300000.00 |
| 38 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 4103102 - DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK | 200000.00 |
| 39 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | 500000.00 |
| 40 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 4103203 - RESERVOIRS - GROSS BLOCK | 100000.00 |
| 41 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 4104001 - PLANT AND MACHINERIES - GROSS BLOCK | 200000.00 |

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| 42 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 4104002 - TOOLS & PLANT - GROSS BLOCK | 200000.00 |
| 43 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 4105003 - OTHER VEHICLES - GROSS BLOCK | 100000.00 |
| 44 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 4106003 - Other equipments - GROSS BLOCK | 10000.00 |
| 45 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 4301004 - STORES - WATER SUPPLY | 200000.00 |
| 46 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 4313003 - WATER CHARGES RECOVERABLE - CURRENT | 500000.00 |
| 47 | 2021-2022 | General Budget | Water Supply and Drainage Fund | ENGINEERING | Administration | 4313004 - WATER CHARGES RECOVERABLE - ARREARS | 200000.00 |
| 48 | 2021-2022 | General Budget | Water Supply and Drainage Fund | REVENUE | Administration | 1100201 - Water Supply and Drainage Tax - Residential | 5759954.00 |
| 49 | 2021-2022 | General Budget | Water Supply and Drainage Fund | REVENUE | Administration | 1100202 - Water Supply and Drainage Tax - Commercial | 3305852.00 |

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| 50 | 2021-2022 | General Budget | Water Supply and Drainage Fund | REVENUE | Administration | 4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears | 21000.00 |
| 51 | 2021-2022 | General Budget | Water Supply and Drainage Fund | REVENUE | Administration | 4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | 126000.00 |


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COMMISSIONER,
COONOR MUNICIPAL
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