

S. No.	Financial Year	Budget Type	Fund Name	Section	Function	Account	Budget 2020-2021	Actual	Budget 2021-2022
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**KANGEYAM MUNICIPALITY
WATER SUPPLY FUND - Detailed Budget 2021-2022**

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget 2020-2021	Actual	Budget 2021-2022
INCOME									
1	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1100201 - Water Supply and Drainage Tax - Residential	6384680	0	7661616
2	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1100202 - Water Supply and Drainage Tax - Commercial	4887170	0	5864604
3	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1100203 - Water Supply and Drainage Tax - Industrial	1544470	0	1853365
4	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1100204 - Water Supply and Drainage Tax - Vacant Sites	112968	0	135562
5	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1405004 - METERED/ TAP RATE WATER CHARGES	13749102	0	16498922
6	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	648	0	10000
7	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1711001 - INTEREST FROM BANK	475614	0	570737
8	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1801101 - DEPOSITS LAPSED	361456	0	300000

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WATER SUPPLY FUND RECEIPTS TOTAL							27516108.2	0	32894806
PAYMENT									
1	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	6000000	5478125	7121563
2	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	6000000	2370726	3081944
3	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101010 - WAGES - OTHERS	2650000	232739	302561
4	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	2500000	615307	799899
5	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	5000000	3664767	4764197
6	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	10911384	9732281	12651965
7	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305013 - RESTORATION OF ROAD CUTS	2500000	1120000	1456000
8	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	500000	49912	64886

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9	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	37346265	11346265	14750145
10	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	2000000	449028	583736
11	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	2000000	660350	858455
12	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101001 - PAY	17869015	3024197	3931456
13	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101004 - DEARNESS ALLOWANCE	1513698	474596	616975
14	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101005 - HOUSE RENT ALLOWANCE	1829815	330270	429351
15	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101007 - MEDICAL ALLOWANCE	1084000	26400	34320
16	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101008 - OTHER ALLOWANCE	63000	3300	5000
17	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101011 - BONUS	63000	33000	50000

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18	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	315000	237813	309150
19	2021-2022	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102019 - CONVEYANCE ALLOWANCE	710000	37800	50000
						WATER SUPPLY FUND PAYMENT TOTAL	100855177	39886876	51861603

COMMISSIONER
KANGEYAM MUNICIPALITY