

ஆரணி நகராட்சி

Arani Municipality

Detailed Budget

Input Parameter : Budget Type : General Budget;Fund Name :

Printed Date :19-Dec-2019 06:49:41

Water Supply and Drainage Fund;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2018-2019	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	10292187.00
2	2018-2019	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	4378980.00
3	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407001 - Road Cutting Restoration Charge	4882000.00
4	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	5000000.00
5	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407004 - Water Connection Charges	100000.00
6	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	1601001 - SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE	52500000.00

7	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	14241000.00
8	2018-2019	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Administration	2101001 - PAY	25117992.00
9	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101002 - GRADE PAY	0.00
10	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	2492175.00
11	2018-2019	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	4395648.00
12	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	507000.00
13	2018-2019	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	1168200.00
14	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	70000.00
15	2018-2019	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	212400.00
16	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	15000.00
17	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	45000.00
18	2018-2019	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	141600.00

19	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	8000.00
20	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	100000.00
21	2018-2019	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	200000.00
22	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	16000.00
23	2018-2019	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	33600.00
24	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	15000.00
25	2018-2019	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	80000.00
26	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	240000.00

27	2018-2019	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	960000.00
28	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	50000.00
29	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	50000.00
30	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSE	500000.00
31	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	9000000.00
32	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	0.00
33	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303002 - DIESEL	300000.00
34	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	2000000.00

35	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	3000000.00
36	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	2500000.00
37	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305012 - WATER CESS TO TNPCB	1200000.00
38	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	50000.00
39	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	22150.00
40	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	450000.00
41	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	0.00
42	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	10000000.00

43	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	10000000.00
44	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2500000.00
45	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103203 - RESERVOIRS - GROSS BLOCK	1000000.00
46	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	1000000.00
47	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	1000000.00
48	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104003 - HAND PUMPS - INDIAN MARK II - GROSS BLOCK	100000.00
49	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	1600000.00
50	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	500000.00

51	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	0.00
52	2018-2019	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	10432653.00
53	2018-2019	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	147816.00
54	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	0.00
55	2018-2019	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	10606536.00
56	2018-2019	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	518030.00
57	2018-2019	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	1708001 - Others	367500.00
58	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	60000.00

59	2018-2019	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	10000.00
60	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	19954.00
61	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	60000.00
62	2018-2019	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Administration	2102020 - WASHING ALLOWANCE	141600.00