

ஆரணி நகராட்சி

Arani Municipality

Detailed Budget

Input Parameter : Financial Year : 2019-2020;Budget Type :
General Budget;Fund Name : Water Supply and Drainage Fund;

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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	Administration	1100201 - Water Supply and Drainage Tax - Residential	15958973.00
2	2019-2020	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	4909894.00
3	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407001 - Road Cutting Restoration Charge	5126100.00
4	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	21000000.00
5	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407004 - Water Connection Charges	1000000.00
6	2019-2020	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1601001 - SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE	950000.00

7	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	21954240.00
8	2019-2020	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Administration	2101001 - PAY	26373892.00
9	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	4227234.00
10	2019-2020	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	4615430.00
11	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	802620.00
12	2019-2020	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	1226610.00
13	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	351750.00
14	2019-2020	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	223020.00
15	2019-2020	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	148680.00
16	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	500000.00
17	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	236250.00
18	2019-2020	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	210000.00

19	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	50000.00
20	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	200000.00
21	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	30000.00
22	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	869923.00
23	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	201600.00
24	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	443795.00
25	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	3073983.00

26	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	15000000.00
27	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303002 - DIESEL	315000.00
28	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	2100000.00
29	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	3150000.00
30	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305012 - WATER CESS TO TNPCB	1260000.00
31	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	1178258.00
32	2019-2020	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	10993184.00

33	2019-2020	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	740394.00
34	2019-2020	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	4313004 - WATER CHARGES RECOVERABLE - ARREARS	11516000.00
35	2019-2020	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	226815.00
36	2019-2020	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1708001 - Others	404250.00
37	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	264699.00
38	2019-2020	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	10500.00
39	2019-2020	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Administration	2102020 - WASHING ALLOWANCE	148680.00
40	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102020 - WASHING ALLOWANCE	100000.00
41	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	3208005 - Drought Relief Fund	12500000.00