

காங்கேயம் நகராட்சி

KANGEYAM MUNICIPALITY

Detailed Budget

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

Printed Date :20-Mar-2020 15:14:15

Water Supply and Drainage Fund;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2017-2018	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	1100201 - Water Supply and Drainage Tax - Residential	3638311.00
2	2017-2018	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1405004 - METERED/ TAP RATE WATER CHARGES	4000000.00
3	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1407002 - Initial Amount for New Water Supply Connections	9000000.00
4	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1407004 - Water Connection Charges	3500000.00
5	2017-2018	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1407004 - Water Connection Charges	5000000.00
6	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	1407006 - WATER SUPPLY DISCONNECTO N CHARGES	5000.00
7	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101001 - PAY	1386480.00

8	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2101001 - PAY	500000.00
9	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2101001 - PAY	600000.00
10	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101004 - DEARNESS ALLOWANCE	1885620.00
11	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2101004 - DEARNESS ALLOWANCE	5000000.00
12	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	27120.00
13	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	5000000.00
14	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101007 - MEDICAL ALLOWANCE	13200.00
15	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2101007 - MEDICAL ALLOWANCE	5000000.00
16	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101008 - OTHER ALLOWANCE	24000.00
17	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2101008 - OTHER ALLOWANCE	5000000.00
18	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101011 - BONUS	39000.00
19	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2101011 - BONUS	100000.00

20	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	23760.00
21	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	2160.00
22	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	7920.00
23	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	215616.00
24	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	4000000.00
25	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	1500000.00

26	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	1500000.00
27	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1200000.00
28	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	10000000.00
29	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	4500000.00
30	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	4500000.00
31	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	3501009 - WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	3709440.00

32	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2000000.00
33	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	4105002 - LIGHT VEHICLES - GROSS BLOCK	1000000.00
34	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	200000.00
35	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	20000000.00
36	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000.00
37	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	4301004 - STORES - WATER SUPPLY	5000000.00
38	2017-2018	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	557629.00
39	2017-2018	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	297573.00

40	2017-2018	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	4311914 - Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	121349.00
41	2017-2018	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	1100203 - Water Supply and Drainage Tax - Industrial	791752.00
42	2017-2018	General Budget	Water Supply and Drainage Fund	REVENUE	Municipal Body	1100202 - Water Supply and Drainage Tax - Commercial	1941546.00
43	2017-2018	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	200000.00
44	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	100000.00