

காங்கேயம் நகராட்சி

KANGEYAM MUNICIPALITY

Detailed Budget

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

Printed Date :20-Mar-2020 15:14:42

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	WATER SUPPLY	Municipal Body	1100201 - Water Supply and Drainage Tax - Residential	4843368.00
2	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1405004 - METERED/ TAP RATE WATER CHARGES	4200000.00
3	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1407002 - Initial Amount for New Water Supply Connections	7800000.00
4	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1407004 - Water Connection Charges	5250000.00
5	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1808001 - OTHER INCOME	500000.00
6	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	2101001 - PAY	4608000.00
7	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101001 - PAY	4608000.00
8	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101001 - PAY	1455804.00

9	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101001 - PAY	2886300.00
10	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	2101004 - DEARNESS ALLOWANCE	244800.00
11	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101004 - DEARNESS ALLOWANCE	244800.00
12	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101004 - DEARNESS ALLOWANCE	1979901.00
13	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101004 - DEARNESS ALLOWANCE	244436.00
14	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	200000.00
15	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101005 - HOUSE RENT ALLOWANCE	200000.00
16	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	28476.00
17	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101005 - HOUSE RENT ALLOWANCE	590300.00
18	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	2101007 - MEDICAL ALLOWANCE	80000.00
19	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101007 - MEDICAL ALLOWANCE	80000.00
20	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101007 - MEDICAL ALLOWANCE	13860.00

21	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	2101008 - OTHER ALLOWANCE	60000.00
22	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101008 - OTHER ALLOWANCE	60000.00
23	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101008 - OTHER ALLOWANCE	25200.00
24	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	2101010 - WAGES - OTHERS	100000.00
25	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101010 - WAGES - OTHERS	100000.00
26	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101010 - WAGES - OTHERS	2500000.00
27	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	2101011 - BONUS	60000.00
28	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101011 - BONUS	60000.00
29	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101011 - BONUS	40950.00
30	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	10000.00

31	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	10000.00
32	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	24948.00
33	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	25000.00
34	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	2268.00
35	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	30000.00
36	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	30000.00

37	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	8316.00
38	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	300000.00
39	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	300000.00
40	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	226397.00
41	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	2103001 - PENSIONS	500000.00
42	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2103001 - PENSIONS	500000.00
43	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	2103002 - FAMILY PENSION	100000.00
44	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2103002 - FAMILY PENSION	100000.00
45	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	2206001 - ADVERTISEM ENT CHARGES	100000.00
46	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	2208003 - OTHER EXPENSE	100000.00

47	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	5100000.00
48	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	5000000.00
49	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	5100000.00
50	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	5100000.00

51	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	5000000.00
52	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1260000.00
53	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	20000000.00
54	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	2500000.00
55	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	2391794.00
56	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	2500000.00

57	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	3000000.00
58	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305013 - RESTORATION OF ROAD CUTS	1000000.00
59	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2602006 - MUNICIPAL CONTRIBUTION	50000.00
60	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	50000000.00
61	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	9000000.00
62	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	2000000.00
63	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	780000.00

64	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	4311914 - Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	350000.00
65	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	4606001 - DEPOSITS - RECOVERABLE:	300000.00
66	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1100203 - Water Supply and Drainage Tax - Industrial	192072.00
67	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	1100202 - Water Supply and Drainage Tax - Commercial	222552.00
68	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Municipal Body	2102019 - CONVEYANCE ALLOWANCE	200000.00
69	2018-2019	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102019 - CONVEYANCE ALLOWANCE	200000.00
70	2018-2019	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - TWAD WATER CHARGES PAYMENT	5000000.00