

காங்கேயம் நகராட்சி

KANGEYAM MUNICIPALITY

Detailed Budget

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

Printed Date :20-Mar-2020 15:16:11

Water Supply and Drainage Fund;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101001 - PAY	7869015.00
2	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101001 - PAY	0.00
3	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101001 - PAY	10000000.00
4	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101004 - DEARNESS ALLOWANCE	513698.00
5	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101004 - DEARNESS ALLOWANCE	0.00
6	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101004 - DEARNESS ALLOWANCE	1000000.00
7	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101005 - HOUSE RENT ALLOWANCE	829815.00
8	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	0.00
9	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101005 - HOUSE RENT ALLOWANCE	1000000.00

10	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101007 - MEDICAL ALLOWANCE	84000.00
11	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101007 - MEDICAL ALLOWANCE	0.00
12	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101007 - MEDICAL ALLOWANCE	1000000.00
13	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101008 - OTHER ALLOWANCE	63000.00
14	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101008 - OTHER ALLOWANCE	0.00
15	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101010 - WAGES - OTHERS	105000.00
16	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101010 - WAGES - OTHERS	150000.00
17	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101010 - WAGES - OTHERS	2500000.00
18	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2101011 - BONUS	63000.00
19	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2101011 - BONUS	0.00
20	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	10500.00

21	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00
22	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00
23	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	31500.00
24	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00
25	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	315000.00
26	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	0.00
27	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2103001 - PENSIONS	525000.00

28	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2103002 - FAMILY PENSION	105000.00
29	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	6000000.00
30	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	2500000.00
31	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	6000000.00
32	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Municipal Body	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	0.00
33	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	5000000.00

34	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	10911384.00
35	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305013 - RESTORATION OF ROAD CUTS	500000.00
36	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305013 - RESTORATION OF ROAD CUTS	2000000.00
37	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	500000.00
38	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2602006 - MUNICIPAL CONTRIBUTION	52500.00
39	2019-2020	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
40	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	7346265.00

41	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	20000000.00
42	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	2000000.00
43	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	50000000.00
44	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	2000000.00
45	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Electricity	4606001 - DEPOSITS - RECOVERABLE:	300000.00
46	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102019 - CONVEYANCE ALLOWANCE	210000.00
47	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Administration	2102019 - CONVEYANCE ALLOWANCE	500000.00
48	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - TWAD WATER CHARGES PAYMENT	0.00
49	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	3501012 - WS Scheme - Payable to Contractors	20000000.00