

ஆரணி நகராட்சி

Arani Municipality

Detailed Budget

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

Printed Date :19-Dec-2019 06:45:59

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	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	7557541.00
2	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	3404496.00
3	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	20000.00
4	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Sewerage	1407004 - Water Connection Charges	65000.00
5	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	1601001 - SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE	50000000.00
6	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	1070800.00

7	2017-2018	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	4309128.00
8	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	3000000.00
9	2017-2018	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	6200000.00
10	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	16600.00
11	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101002 - GRADE PAY	259800.00
12	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	1692498.00
13	2017-2018	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	5860440.00
14	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	150000.00
15	2017-2018	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	310000.00
16	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	8310.00
17	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	74400.00
18	2017-2018	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	868520.00

19	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	35000.00
20	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	150000.00
21	2017-2018	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	320000.00
22	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	9600.00
23	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	8400.00
24	2017-2018	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	44676.00
25	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	100000.00
26	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	35000.00
27	2017-2018	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	100000.00
28	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	900.00
29	2017-2018	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	20988.00
30	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	25000.00

31	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	25000.00
32	2017-2018	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	100000.00
33	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	17000.00
34	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	100000.00
35	2017-2018	General Budget	Water Supply and Drainage Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	110000.00
36	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	480.00
37	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	100000.00
38	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	5040.00
39	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	66496.00

40	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2201004 - MOTOR VEHICLE TAX	20000.00
41	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	100000.00
42	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	7500000.00
43	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	480000.00
44	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	500000.00
45	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	4500000.00
46	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305301 - Light Vehicles - Maintenance	500000.00
47	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	2403001 - INTEREST ON LOANS FROM TNUFIDCO	500000.00
48	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	3303002 - LOAN FROM TUFIDCO	5763000.00

49	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	2200000.00
50	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103201 - WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	51500000.00
51	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1500000.00
52	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	350000.00
53	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2200000.00
54	2017-2018	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	2181734.00

55	2017-2018	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	152876.00
56	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	4339431.00
57	2017-2018	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	105531.00
58	2017-2018	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	1708001 - Others	250000.00
59	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	4800.00
60	2017-2018	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	100000.00