

# பொள்ளாச்சி நகராட்சி

## POLLACHI MUNICIPALITY

### Detailed Budget

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

Printed Date :16-Mar-2021 19:00:23

Water Supply and Drainage Fund;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	2403003 - INTEREST ON LOANS FROM TNUIFSL	2205000.00
2	2020-2021	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	3303005 - Loan from TNUDF	3700000.00
3	2020-2021	General Budget	Water Supply and Drainage Fund	ACCOUNTS	Finance, Accounts, Audit	3303005 - Loan from TNUDF	8557500.00
4	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	11865000.00
5	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	12430000.00
6	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	2100000.00
7	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	2200000.00
8	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	682500.00
9	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	715000.00

10	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	115500.00
11	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	121000.00
12	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	220500.00
13	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	231000.00
14	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101009 - WAGES - NMR	2100000.00
15	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101009 - WAGES - NMR	2200000.00
16	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	89250.00
17	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	93500.00
18	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	630000.00
19	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	660000.00
20	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	16537500.00

21	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	17325000.00
22	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4403001 - Operations & Maintenance	31972500.00
23	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4403001 - Operations & Maintenance	33495000.00
24	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Roads and Pavement	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000.00
25	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	2100000.00
26	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	2200000.00
27	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	4301004 - STORES - WATER SUPPLY	105000.00
28	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	4301004 - STORES - WATER SUPPLY	110000.00
29	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Storm water Drains	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2500000.00
30	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	10500000.00

31	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	11000000.00
32	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	1890000.00
33	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	1980000.00
34	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	472500.00
35	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	495000.00
36	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	89250.00
37	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	93500.00
38	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	52500.00
39	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	55000.00
40	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101009 - WAGES - NMR	525000.00
41	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101009 - WAGES - NMR	550000.00
42	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101010 - WAGES - OTHERS	4725000.00

43	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101010 - WAGES - OTHERS	4950000.00
44	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101011 - BONUS	78750.00
45	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101011 - BONUS	82500.00
46	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	84000.00
47	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	88000.00
48	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201004 - MOTOR VEHICLE TAX	31500.00
49	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201004 - MOTOR VEHICLE TAX	33000.00
50	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2205202 - ENGINEERING CONSULTANCY	1050000.00
51	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2205202 - ENGINEERING CONSULTANCY	1100000.00
52	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2208003 - OTHER EXPENSE	165375.00
53	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2208003 - OTHER EXPENSE	173250.00

54	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	42000000.00
55	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	44000000.00
56	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	11025000.00
57	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	11550000.00
58	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	105000.00
59	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	110000.00

60	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305301 - Light Vehicles - Maintenance	300000.00
61	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305302 - HEAVY VEHICLES - MAINTENANCE	1050000.00
62	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305302 - HEAVY VEHICLES - MAINTENANCE	1100000.00
63	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	105000.00
64	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	110000.00
65	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	31500.00
66	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	33000.00
67	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000.00

68	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000.00
69	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	20000000.00
70	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	1050000.00
71	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	1100000.00
72	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4606001 - DEPOSITS - RECOVERABLE:	10000.00
73	2020-2021	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4606001 - DEPOSITS - RECOVERABLE:	200000.00
74	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	100000.00
75	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	2602006 - MUNICIPAL CONTRIBUTION	600000.00
76	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	43000000.00
77	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	1405005 - Water Charges - Water Supply Through Lorry	100000.00

78	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	1407002 - Initial Amount for New Water Supply Connections	2400000.00
79	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	200000000.00
80	2020-2021	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	250000.00
81	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	30162000.00
82	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	1000000.00
83	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	2700000.00
84	2020-2021	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	29500000.00

85	2020-2021	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Finance, Accounts, Audit	3501005 - ACCOUNTS PAYABLE EXPENSES	200000.00
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