

# பொள்ளாச்சி நகராட்சி

## POLLACHI MUNICIPALITY

### Detailed Budget

Input Parameter : Financial Year : 2021-2022;Budget Type :

Printed Date :16-Mar-2021 18:57:00

General Budget;Fund Name : Water Supply and Drainage Fund;

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	105000000.00
2	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	11865000.00
3	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	2100000.00
4	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	682500.00
5	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	115500.00
6	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	220500.00
7	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101009 - WAGES - NMR	2100000.00
8	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	89250.00
9	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	630000.00

10	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	16537500.00
11	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	100000000.00
12	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4403001 - Operations & Maintenance	31972500.00
13	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	2100000.00
14	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	4301004 - STORES - WATER SUPPLY	105000.00
15	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	10500000.00
16	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	1890000.00
17	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	472500.00
18	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	89250.00
19	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	52500.00

20	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101009 - WAGES - NMR	525000.00
21	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101010 - WAGES - OTHERS	4725000.00
22	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101011 - BONUS	78750.00
23	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	84000.00
24	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201004 - MOTOR VEHICLE TAX	31500.00
25	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2205202 - ENGINEERING CONSULTANCY	1050000.00
26	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2208003 - OTHER EXPENSE	165375.00
27	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	42000000.00
28	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	11025000.00

29	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	105000.00
30	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305301 - Light Vehicles - Maintenance	0.00
31	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305302 - HEAVY VEHICLES - MAINTENANCE	1050000.00
32	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	105000.00
33	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	31500.00
34	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	1050000.00
35	2021-2022	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4606001 - DEPOSITS - RECOVERABLE:	0.00
36	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	100000.00

37	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	2602006 - MUNICIPAL CONTRIBUTION	600000.00
38	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	2602006 - MUNICIPAL CONTRIBUTION	6052725.00
39	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	40000000.00
40	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	1405005 - Water Charges - Water Supply Through Lorry	50000.00
41	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	1407002 - Initial Amount for New Water Supply Connections	2600000.00
42	2021-2022	General Budget	Water Supply and Drainage Fund	GENERAL	Water Supply	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	1800000.00
43	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	31000000.00
44	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	30000000.00

45	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	1000000.00
46	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	3500000.00
47	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	5000000.00
48	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1407004 - Water Connection Charges	200000.00
49	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1407014 - Water Supply Inspection Charges	250000.00
50	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1407016 - Water Supply Name Transfer Charges	5000.00
51	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	8000000.00
52	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1711001 - INTEREST FROM BANK	7000000.00
53	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1801101 - DEPOSITS LAPSED	350000.00

54	2021-2022	General Budget	Water Supply and Drainage Fund	REVENUE	Water Supply	1808001 - OTHER INCOME	500000.00
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