

# பஞ்சை புளியம்பட்டி நகராட்சி

## PUNJAI PULIAMPATTI MUNICIPALITY

### Detailed Budget

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

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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	ENGINEERING	Administration	2101001 - PAY	6000000.00
2	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101002 - GRADE PAY	5000000.00
3	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	500000.00
4	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	600000.00
5	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	200000.00
6	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	75000.00
7	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	100000.00
8	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101011 - BONUS	100000.00
9	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102004 - SUPPLY OF UNIFORMS	50000.00

10	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102006 - TRAINING PROGRAMME EXPENSES	10000.00
11	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	60000.00
12	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	50000.00
13	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	300000.00
14	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	50000.00
15	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	200000.00
16	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4601001 - FESTIVAL ADVANCE	100000.00
17	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	3401001 - Tender Deposit - Contractors.	400000.00
18	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	3401002 - TENDER DEPOSIT-SUPPLIERS	150000.00

19	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	3401003 - SECURITY DEPOSIT - CONTRACTORS	300000.00
20	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Finance, Accounts, Audit	3401004 - RETENTION AMOUNT	700000.00
21	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1100205 - Water Supply and Drainage Tax - Others	105000.00
22	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	8900900.00
23	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407001 - Road Cutting Restoration Charge	3150000.00
24	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407002 - Initial Amount for New Water Supply Connections	3150000.00
25	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407004 - Water Connection Charges	525000.00
26	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407006 - WATER SUPPLY DISCONNECTIO N CHARGES	10500.00
27	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407012 - Water Supply Changes of Usage Charges	21000.00

28	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	1407016 - Water Supply Name Transfer Charges	52500.00
29	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	500000.00
30	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201004 - MOTOR VEHICLE TAX	27000.00
31	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2204001 - VEHICLE INSURANCE	75000.00
32	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	10500000.00
33	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303002 - DIESEL	35000.00
34	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303002 - DIESEL	50000.00
35	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303002 - DIESEL	150000.00
36	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	1000000.00

37	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	6000000.00
38	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305301 - Light Vehicles - Maintenance	50000.00
39	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305301 - Light Vehicles - Maintenance	250000.00
40	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	3206001 - GRANTS FOR SPECIFIC PURPOSE	210000000.00
41	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103101 - STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	735000.00
42	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
43	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4103202 - GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	525000.00
44	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4107003 - ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1000000.00

45	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4311916 - Water Supply and Drainage Tax - Recoverable - Others - Arrears	210000.00
46	2019-2020	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	210000.00
47	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	150000.00
48	2019-2020	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2208003 - OTHER EXPENSE	1365000.00
49	2019-2020	General Budget	Water Supply and Drainage Fund	WATER SUPPLY	Water Supply	2305301 - Light Vehicles - Maintenance	50000.00