

POLLACHI MUNICIPALITY - DETAILED BUDGET 2022-23 - WATER SUPPLY AND DRAINAGE FUND

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	110250000
2	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	1500000
3	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	1323000
4	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	1
5	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	105000000
6	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	0
7	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	10000
8	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	4410000
9	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2305302 - HEAVY VEHICLES - MAINTENANCE	3000000
10	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	4301004 - STORES - WATER SUPPLY	110250
11	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	11025000

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12	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	1984500
13	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	496125
14	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	93712
15	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	55125
16	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101009 - WAGES - NMR	551250
17	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101010 - WAGES - OTHERS	4961250
18	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101011 - BONUS	82688
19	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	100000
20	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201004 - MOTOR VEHICLE TAX	33075
21	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2205202 - ENGINEERING CONSULTANCY	1102500
22	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2208003 - OTHER EXPENSES	173644

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23	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	44625000
24	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301003 - POWER CHARGES FOR STREET LIGHTS	1000000
25	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	11576250
26	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	110250
27	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305013 - RESTORATION OF ROAD CUTS	200000
28	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305902 - REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	200000
29	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4106001 - OFFICE EQUIPMENTS - GROSS BLOCK	200000
30	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	35000000
31	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000
32	2022-2023	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	4301004 - STORES - WATER SUPPLY	1200000
33	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	42000000

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34	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1405005 - Water Charges - Water Supply Through Lorry	52500
35	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1407002 - Initial Amount for New Water Supply Connections	2730000
36	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	1890000
37	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	200000
38	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	577500
39	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	50000
40	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	2047500
41	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1232723
42	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	2602006 - MUNICIPAL CONTRIBUTION	660000
43	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	2602006 - MUNICIPAL CONTRIBUTION	18590722
44	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	3502023 - Health Fund Subscription	200000

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45	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	3502023 - Health Fund Subscription	1470000
46	2022-2023	General Budget	Water Supply and Drainage Fund	GENERAL	Finance, Accounts, Audit	4601001 - FESTIVAL ADVANCE	500000
47	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100201 - Water Supply and Drainage Tax - Residential	32550000
48	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100202 - Water Supply and Drainage Tax - Commercial	31500000
49	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	4725000
50	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	5250000
51	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1407004 - Water Connection Charges	210000
52	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1407014 - Water Supply Inspection Charges	262500
53	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1407016 - Water Supply Name Transfer Charges	5250
54	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	8400000
55	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1711001 - INTEREST FROM BANK	7350000

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56	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1801101 - DEPOSITS LAPSED	367500
57	2022-2023	General Budget	Water Supply and Drainage Fund	REVENUE	Administration	1808001 - OTHER INCOME	525000