

POLLACHI MUNICIPALITY DETAILED BUDGET 2024-25 - WATER SUPPLY AND DRAINAGE FUND

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100201 - Water Supply and Drainage Tax - Residential	3000000000
2	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100202 - Water Supply and Drainage Tax - Commercial	3000000000
3	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100203 - Water Supply and Drainage Tax - Industrial	800000
4	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1100204 - Water Supply and Drainage Tax - Vacant Sites	3000000000
5	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1405002 - UGD MONTHLY CHARGES	21000000
6	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1405004 - METERED/ TAP RATE WATER CHARGES	5500000
7	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1405005 - Water Charges - Water Supply Through Lorry	60000
8	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407002 - Initial Amount for New Water Supply Connections	4000000
9	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407003 - INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	5500000
10	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407006 - WATER SUPPLY DISCONNECTON CHARGES	0
11	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407014 - Water Supply Inspection Charges	800000

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12	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407016 - Water Supply Name Transfer Charges	5000
13	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1407022 - Water Supply - Internal Plumbing Charges	200000
14	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	1601003 - GRANTS FROM STATE GOVERNMENT	140000000
15	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101001 - PAY	50000000
16	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2101010 - WAGES - OTHERS	0
17	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2204001 - VEHICLE INSURANCE	1600000
18	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2303002 - DIESEL	2000000
19	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	130000000
20	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	132500000
21	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	2308015 - TESTING & INSPECTION CHARGES	300000
22	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Administration	4301004 - STORES - WATER SUPPLY	300000

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23	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2303002 - DIESEL	500000
24	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	2305302 - HEAVY VEHICLES - MAINTENANCE	400000
25	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Stores & Purchase	4301004 - STORES - WATER SUPPLY	140000
26	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Street Lighting	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	100000000
27	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	10000000
28	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Street Lighting	3501001 - POWER CHARGES - PAYABLE - STREET LIGHTS	50000000
29	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101001 - PAY	1400000
30	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101004 - DEARNESS ALLOWANCE	3000000
31	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101005 - HOUSE RENT ALLOWANCE	600000
32	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101007 - MEDICAL ALLOWANCE	120000
33	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101008 - OTHER ALLOWANCE	70000
34	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101009 - WAGES - NMR	700000

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35	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101010 - WAGES - OTHERS	600000
36	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2101011 - BONUS	10000
37	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	120000
38	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2102019 - CONVEYANCE ALLOWANCE	150000
39	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201004 - MOTOR VEHICLE TAX	10000
40	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2201004 - MOTOR VEHICLE TAX	40000
41	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2205202 - ENGINEERING CONSULTANCY	140000
42	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2205202 - ENGINEERING CONSULTANCY	1500000
43	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2208003 - OTHER EXPENSES	20900
44	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2208003 - OTHER EXPENSES	208372
45	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	600000

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46	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301002 - POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	6000000
47	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2301003 - POWER CHARGES FOR STREET LIGHTS	1300000
48	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303002 - DIESEL	5000000
49	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303005 - SANITARY MATERIALS	0
50	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2303005 - SANITARY MATERIALS	1000000
51	2024-2025	General Budget	Water Supply and Drainage Fund	ENGINEERING	Water Supply	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	1485100
52	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	6500000
53	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	1711001 - INTEREST FROM BANK	1500000
54	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101001 - PAY	10000000
55	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	3000000
56	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	500000

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57	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	100000
58	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	50000
59	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	200000
60	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2101011 - BONUS	80000
61	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102004 - SUPPLY OF UNIFORMS	100000
62	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	200000
63	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	220000
64	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	20000
65	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	40000
66	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	10000
67	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	2402002 - INTEREST ON LOANS FROM STATE GOVERNMENT	3500000
68	2024-2025	General Budget	Water Supply and Drainage Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	600000