

KANCHEEPURAM MUNICIPALITY
General Section Provision for Budget Estimate for the year 2021-2022

REVENUE FUND EXPENDITURE

S. No.	Function Code	Account Code	Description	Budget Amount Rs.
1	1	2101001	Pay	22200000
2	1	2102006	Training Program Expenses	100000
3	1	2101004	Dearness Allowance	7000000
4	1	2101005	House Rent Allowance	1200000
5	1	2101007	Medical Allowance	205000
6	1	2101008	Other Allowance	90000
7	1	2101011	Bonus	200000
8	1	2102010	Health Insurance local Body Contribution	500000
9	1	2102013	Special Provident fund com Gratuity Scheme	300000
10	1	2102014	Group Insurance Management Contribution	700000
11	1	2102015	CPF Management Contribution	5500000
12	1	2102019	Conveyance Allowance	9000
13	1	2102020	Washing Allowance	26000
14	1	2104006	Other Contribution to Municipal Employees	250000
15	2	2201203	Postage and Telegram and Fax Charges	100000
16	2	2202001	Books and Periodical and Magazines	50000
17	2	2202101	Stationary and Printing	4000000
18	2	2203001	Traveler Expenses	50000
19	3	2205001	Statutory Audit fees	900000
20	2	2205104	Advocate Fees	100000
21	2	2103005	Pension Contribution to Employee	10000000
22	2	2206001	Advertisement Charges	100000
23	2	2208003	Other Expenses	1000000
24	2	2308016	Lapsed Deposit Refund	5000000
25	2	2602004	TNIUS	300000
26	1	2206101	Chamber of Municipal Chairman	25000
27	1	2208004	Sitting Fees	500000
28	2	2407001	Bank Charges	3000
29	4	2501001	Election Expenses	6500000
30	2	2602006	Municipal Contribution	500000
			TOTAL	157408000

KANCHEEPURAM MUNICIPALITY
General Section Provision for Budget Estimate for the year 2021-2022
INCOME

REVENUE FUND

S. No.	Function Code	Account Code	Description	Budget Amount Rs.
1	3	1702001	Dividend of share	4500
2	3	1801101	Lapsed deposit	8000000
3	2	1402001	Penalty and Bank charges for dishonored cheque	12000
4	2	1401001	Contractor / suppliers/ licenses surver/plumbers	500000
5	3	1808001	Other income	7000000
6	2	1408003	Miscellaneous recovery	500000
7	3	3201001	Grant from Central Government (14 th CFC)	120000000
8	3	1601004	State Finance Commission (Devolution Fund)	395000000
9	3	1701001	Interest on investment	1000000
10	3	1711001	Interest from Bank	12500000
11	3	3202001	IPP – V Grant	19000000
12	98	1201001	Duty on transfer of Property	30000000
13	06	1301002	Rent on community Hall	350000
14	06	1302001	Rent on Building-Staff quarters	700000
15	3	1808003	Other income- Specific Purpose	3500000
16		1601003	Grant from State Government	5000000
17	3	1804001	Require from Employees	800000
18	2	1406004	Library Receipts	1000000
			Total	604866500

KANCHEEPURAM MUNICIPALITY
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INCOME
WATER SUPPLY FUND

S. No.	Function Code	Account Code	Description	Budget Amount Rs.
1	3	1711001	Interest from Bank	500000
2	3	1701001	Interest on Investment	500000
3	3	1801101	Lapsed deposit	100000
			TOTAL	1100000

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EXPENDITURE
WATER SUPPLY FUND

S. No.	Function Code	Account Code	Description	Budget Amount Rs.
1	1	2102015	CPF Management Contribution	500000
2	1	2102014	GIS Management Contribution	200000
3	1	2104006	Other contribution to Municipal Employees	30000
4	1	2102013	Special Provident Fund cum Gratuity Scheme	100000
5	2	2407001	Bank charges	3000
6	3	2403002	Interest on Loan	2300000
7	1	2102010	Health Insurances Local body contribution	50000
8	2	2202101	Stationary & Printings	500000
9	2	2308016	Lapsed Deposit Refund	150000
			TOTAL	3833000

KANCHEEPURAM MUNICIPALITY
General Section Provision for Budget Estimate for the year 2021-2022
INCOME
EDUCATION FUND

S. No.	Function Code	Account Code	Description	Budget Amount Rs.
1	3	1711001	Interest from Bank	750000
2	3	1701001	Interest on Investment	3500000
3	3	1801101	Lapsed Deposit	10000
			TOTAL	4250000

KANCHEEPURAM MUNICIPALITY
General Section Provision for Budget Estimate for the year 2021-2022
EXPENDITURE
EDUCATION FUND

S. No.	Function Code	Account Code	Description	Budget Amount Rs.
1	2	2407001	Bank charges	1000
2	2	2308016	Lapsed Deposit Refund	75000
3	2	2201001	Rent on Building	2000000
			Total	2076000

KANCHEEPURAM MUNICIPALITY**Town Planning Section Provision for Budget Estimate for the year 2021-2022****INCOME**

S.No.	Function Code	Account Code	Description	Budget Amount
1	12	140-40-04	Contractors / Suppliers / Licensed / Plumbers/Others	100000
2	12	140-11-03	Building Licence Fees	9500000
3	12	140-14-05	Un approval Layout Developed Charges	35000000
4	12	140-14-03	Other Development Charges	1500000
5	11	140-15-02	Demolition Charges	1700000
6	12	140-14-02	Plot Regularisation Charges	150000
7	12	140-14-04	Layout Subdivision Fees	150000
			Total	48100000

Town Planning Section Provision for Budget Estimate for the year 2021-2022**EXPENDITURE**

S.No.	Function Code	Account Code	Description	Budget Amount
1	1	2101001	Pay	4000000
2	1	2101004	Dearness Allowance	1200000
3	1	2101005	House Rent Allowance	180000
4	1	2101007	Medical Allowance	20000
5	1	2101008	Other Allowance	10000
6	1	2101011	Bonus	6000
7	2	2205104	Legal & Arbitration Expenses	600000
8	2	2208003	Other Expenses	500000
9	2	2206001	Advertisement Charges	300000
10	2	2202101	Printing & Stationery Chagres	600000
11	1	2102019	Conveyance Allowance	10000
			Total	7426000

KANCHEEPURAM MUNICIPALITY**Public Health Section - Budget Proposals for the year 2021 - 22****Receipt**

Sl.No.	Function Code	Account Head	Description	Amount
1	2	1401101	D & O Trade Licence Fees	1500000
2	2	1401301	Copy Application Fees	150000
3	37	1401302	Birth & Death Certificate Fees	1100000
4	2	1401303	Other Certificate Fees	75000
5	42	1405008	Garbage Debris collection	700000
6	2	1402004	Other Finality	1000000
		1501002	Sale of Compost / Manure/Infrastructure	15000
Total				4540000

KANCHEEPURAM MUNICIPALITY**Public Health Section - Budget Proposals for the year 2021 - 22****Expenditure**

Sl.No.	Function Code	Account Head	Description	Amount
1	1	2101001	Pay	122785000
2	1	2101004	Dearness Allowance	26623000
3	1	2101005	House Rent Allowance	7600000
4	1	2101007	Medical Allowance	723000
5	1	2101008	Other Allowance	220000
6	1	2101010	Wages – Others	32526000
7	1	2102011	Bonus	648000
8	2	2102004	Supply of Uniforms	500000
9	7	2102006	Training Programmer Expenses	200000
10	1	2102019	Conveyance Allowance	80000
11	1	2102008	Washing Allowance	300000
12	2	2202101	Stationary and Printing	2000000
13	2	2204001	Vehicle Insurance	1000000
14	2	2206001	Advertisement Charges	250000
15	7	2303002	Diesel	15000000
16	41	2303005	Sanitary materials	6000000
17	2	2305301	Light Vehicles - Maintenance	3000000
18	2	2305303	Other Vehicles	500000
19	2	2201004	Motor Vehicles Tax	200000
20	2	2205104	Advocate fees	100000
21	2	2208003	Other expenses	500000
22	2	2305302	Heavy vehicles - Maintenance	25000000
23	41	2308009	Garbage clearance	82000000
24	43	2308013	Animal Birth Control	500000
25	41	2308006	Exhibition Expenses	300000
26	32	2308021	Anti Malaria / Anti Filaria Operation (Dengue)	300000
27	41	230402	Hire Charges	1000000
28	54	2308004	Fair and Festival	20000000
29	1	2305902	Repair & Maintenance Plant and Machinery	500000
	7	2502004	Health Disaster Relief Programme	10000000
TOTAL				360355000

KANCHEEPURAM MUNICIPALITY
Revenue Section Provision for Budget Estimate for the year 2021-2022
EXPENDITURE

S.No.	Description	Function Code	Account Code	Budget Amount
1	Pay	1	2101001	8100000
2	Dearness Allowance	1	2101004	1400000
3	House Rent Allowance	1	2101005	450000
4	Medical Allowance	1	2101007	90000
5	Bonus	1	2101011	75000
6	Conveyance Allowance	1	2102019	250000
7	Other I Allowance	1	2101008	50000
8	Legal & Arbitration Expenses	02	2205104	1000000
9	Advertisement Charges	02	2206001	1000000
10	Amma Unavagam expenses	02	2308019	8500000
11	Stationery And Printing	02	2202101	1000000
12	E.Post	02	2201203	300000
13	Other Expenses	02	2208003	500000
	TOTAL			22715000

KANCHEEPURAM MUNICIPALITY
Revenue Section Provision for Budget Estimate for the year 2021-2022
INCOME – WATER SUPPLY FUND

S.No.	Description	Function Code	Account Code	Budget Amount
1	Water Supply and Drainage Tax–Residential	51	1100201	22835000
2	Water Supply and Drainage Tax–Industrial	51	1100203	231000
3	Water Supply and Drainage Tax–Commercial	51	1100202	8600000
4	Water Supply and Drainage Tax–Vacant Sites	51	1100204	2344000
5	Tap rate Water Charges-Current	51	1405004	22050000
6	UGD Monthly Charges-Current	52	1405002	20580000
	TOTAL			76640000

KANCHEEPURAM MUNICIPALITY
Revenue Section Provision for Budget Estimate for the year 2021-2022
INCOME – EDUCATION FUND

S.No.	Description	Function Code	Account Code	Budget Amount
1	Education Tax-Residential	82	1100601	9512000
2	Education Tax-Industrial	82	1100603	96500
3	Education Tax-Commercial	82	1100602	3580000
4	Education Tax-Vacant Sites	82	1100604	977000
	TOTAL			14165500

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KANCHEEPURAM MUNICIPALITY
Revenue Section Provision for Budget Estimate for the year 2021-2022
INCOME – REVENUE FUND

S.No.	Description	Function Code	Account Code	Budget Amount
1	Property Tax – Residential.	91	1100101	31698000
2	Property Tax – Industrial	91	1100103	330000
3	Property Tax – Commercial	91	1100102	11930000
4	Property Tax – Vacant Sites	91	1100104	3418000
5	Professional Tax	94	1101001	18825000
6	Fees for Bays in Bus Stand	83	1301006	2300000
7	Rent from Shopping Complex/Markets	58	1301001	21060000
8	Market Fees-Daily Market	58	1301003	6130000
9	Rent from Travellers Bungalows and Rest Houses	06	1303001	845000
10	Rent on Lease of Lands	6	1304001	6900000
11	Pay and Use Toilet	42	1308005	1375000
12	Fees for Slaughter House	45	1401104	344400
13	Amma Unavagam-Sale of Food	42	1501003	3500000
14	Entertainment Tax	98	1201002	5000000
15	SWM-User Charges	91	1405010	21812700
	TOTAL			135468100

KANCHEEPURAM MUNICIPALITY
Provision for Budget Estimate for the year 2021-2022
INCOME & EXPENDITURE ABSTRACT

INCOME

Sl. No.	Section	Revenue Fund	Water Supply Fund	Education Fund	Total
1	General	604866500	1100000	4250000	610216500
2	Engineering	251800000	131570000	0	383370000
3	Revenue	135468100	76640000	14165500	226273600
4	Public Health	4540000	0	0	4540000
5	Town Planning	48100000	0	0	48100000
	Total	1044774600	209310000	18415500	1272500100

EXPENDITURE

Sl. No.	Section	Revenue Fund	Water Supply Fund	Education Fund	Total
1	General	157408000	3833000	2076000	163317000
2	Engineering	495355000	205000000	16000000	716355000
3	Revenue	22715000	0	0	22715000
4	Public Health	360355000	0	0	360355000
5	Town Planning	7426000	0	0	7426000
	Total	1043259000	208833000	18076000	1270168000
	Surplus	1515600	477000	339500	2332100
	Deficit	0	0	0	0