

**KANGEYAM MUNICIPALITY**

**DETAILED BUDGET - 2020-2021**

**REVENUE FUND : GENERAL SECTION**

S. No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	42685983
2	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	2000000
3	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	952560
4	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2101007 - MEDICAL ALLOWANCE	357210
5	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2101008 - OTHER ALLOWANCE	158760
7	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	192000
9	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	150000
10	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	27562
11	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102013 - SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	38588
12	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	595350
13	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	826875
14	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2103001 - PENSIONS	793800
15	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2103002 - FAMILY PENSION	27562
16	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2104002 - DEATH-CUM-RETIREMENT GRATUITY	1157625
17	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	324590
18	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	55125
19	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	55125
21	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	150000
22	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	607688
23	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	110250
24	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	210000
25	2020-2021	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	2205203 - OTHER PROFESSIONAL CHARGES	230092
26	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEMENT CHARGES	220500

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27	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENSES	132300
33	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2303003 - OIL / LUBRICANTS	88200
38	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2305302 - HEAVY VEHICLES - MAINTENANCE	220500
39	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2308003 - REMOVAL OF DEBRIS	3307500
40	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2308004 - FAIRS AND FESTIVALS	27562
41	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2308009 - GARBAGE CLEARANCE	11025000
42	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2403001 - INTEREST ON LOANS FROM TNUFIDCO	115762
43	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2501001 - ELECTION EXPENSES	800000
44	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	551250
45	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTION	330750
46	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	1050000
47	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	3503002 - LIBRARY CESS - PAYABLES	1000000
48	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	4108002 - Computers and Printers	735000
49	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2308020 - FUNERAL RITES	110250
50	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	1416126
51	2020-2021	General Budget	Revenue Fund	GENERAL	Municipal Body	2308021 - Anti Filaria / Anti Malaria Operations	165375
52	2020-2021	General Budget	Revenue Fund	GENERAL	Administration	2102020 - WASHING ALLOWANCE	200000
<b>GENERAL SECTION TOTAL</b>							<b>73202820</b>

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<b>REVENUE FUND : REVENUE SECTION</b>							
2	2020-2021	General Budget	Revenue Fund	REVENUE	Administration	2206001 - ADVERTISEMENT CHARGES	100000
<b>REVENUE SECTION TOTAL</b>							<b>100000</b>

S. No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
<b>REVENUE FUND : TOWN PLANNING SECTION</b>							
1	2020-2021	General Budget	Revenue Fund	TOWN PLANNING	Administration	2206001 - ADVERTISEMENT CHARGES	150000
<b>TOWN PLANNING SECTION TOTAL</b>							<b>150000</b>

S. No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
<b>REVENUE FUND : ENGINEERING SECTION</b>							
1	2020-2021	General Budget	Revenue Fund	ENGINEERING	Electricity	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	791047
3	2020-2021	General Budget	Revenue Fund	ENGINEERING	Solid Waste Management	2205202 - ENGINEERING CONSULTANCY	2625000
5	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENT CHARGES	986336
6	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	70239
7	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	2000000
8	2020-2021	General Budget	Revenue Fund	ENGINEERING	Electricity	2301003 - POWER CHARGES FOR STREET LIGHTS	1000000
9	2020-2021	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	168000
10	2020-2021	General Budget	Revenue Fund	ENGINEERING	Burial and Cremations	2303002 - DIESEL	115500
11	2020-2021	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	5002447
12	2020-2021	General Budget	Revenue Fund	ENGINEERING	Burial and Cremations	2305110 - MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	1484673
13	2020-2021	General Budget	Revenue Fund	ENGINEERING	Public Convenience	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	6300000
14	2020-2021	General Budget	Revenue Fund	ENGINEERING	Vehicle Maintenance	2305301 - Light Vehicles - Maintenance	561750
<b>ENGINEERING SECTION TOTAL</b>							<b>21104992</b>

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<b>REVENUE FUND : PUBLIC HEALTH SECTION</b>							
1	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101010 - WAGES - OTHERS	4000000
2	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102004 - SUPPLY OF UNIFORMS	525000
3	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2201104 - FIRE PROTECTION & CONTROL	110250
4	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2202101 - STATIONERY AND PRINTING	3000000
5	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2204001 - VEHICLE INSURANCE	1102500
6	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2206001 - ADVERTISEMENT CHARGES	330750
7	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208003 - OTHER EXPENSES	2000000
8	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303002 - DIESEL	2756250
9	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	2500000
10	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305005 - REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	1050000
12	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	1050000
13	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308009 - GARBAGE CLEARANCE	20000000
14	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Convenience	2308010 - RUNNING OF SLAUGHTER HOUSES	150000
16	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308020 - FUNERAL RITES	110250
17	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2308019 - AMMA UNAVAGAM	3338243
18	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1808003 - Other Income-Specific Purpose	120000
19	2020-2021	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102023 - Uniform Stitching Charges for Workers	50000
<b>PUBLIC HEALTH SECTION TOTAL</b>							<b>42193243</b>