

# வால்பாறை நகராட்சி

## VALPARAI MUNICIPALITY

### Detailed Budget

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

Printed Date :18-Mar-2021 12:04:55

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	2201200.00
2	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2101002 - GRADE PAY	183960.00
3	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	220120.00
4	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	8064.00
5	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	14400.00
6	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	259200.00
7	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	12000.00
8	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTIO N	220.00
9	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2102018 - Winter Allowance	19200.00

10	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	4800.00
11	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	1000000.00
12	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEM ENT CHARGES	1050000.00
13	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	0.00
14	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	500000.00
15	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENESE	1000000.00
16	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	1000000.00
17	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	2000000.00
18	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	1500000.00
19	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	1785000.00
20	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	31500.00

21	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	31500.00
22	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1070160.00
23	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2305905 - REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	527625.00
24	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	2000000.00
25	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	2308016 - LAPSED DEPOSIT REFUND	2205000.00
26	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	3401003 - SECURITY DEPOSIT - CONTRACTORS	1000000.00
27	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	3401003 - SECURITY DEPOSIT - CONTRACTORS	1500000.00
28	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	3401003 - SECURITY DEPOSIT - CONTRACTORS	7875000.00
29	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	1050000.00

30	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	3150000.00
31	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	2700.00
32	2018-2019	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	73800000.00
33	2018-2019	General Budget	Revenue Fund	ENGINEERING	Community / Marriage Centers	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	1052100.00
34	2018-2019	General Budget	Revenue Fund	ENGINEERING	Estate	4102001 - BUILDINGS - GROSS BLOCK	5250.00
35	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	10000000.00
36	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2208003 - OTHER EXPENSES	300000.00
37	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2303002 - DIESEL	210000.00
38	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	2308016 - LAPSED DEPOSIT REFUND	10500000.00

39	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3401001 - Tender Deposit - Contractors.	1050000.00
40	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Body	3401003 - SECURITY DEPOSIT - CONTRACTORS	1050000.00
41	2018-2019	General Budget	Revenue Fund	ENGINEERING	Municipal Markets	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	1053150.00
42	2018-2019	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	5252625.00
43	2018-2019	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	2152500.00
44	2018-2019	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	2305003 - REPAIRS AND MAINTENANCE - SUBWAYS AND CAUSEWAYS	2100.00
45	2018-2019	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1054200.00

46	2018-2019	General Budget	Revenue Fund	ENGINEERING	Roads and Pavement	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	141225.00
47	2018-2019	General Budget	Revenue Fund	ENGINEERING	Street Lighting	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	9455250.00
48	2018-2019	General Budget	Revenue Fund	ENGINEERING	Subways & Causeways	4103001 - SUBWAYS AND CAUSEWAYS - GROSS BLOCK	48825.00
49	2018-2019	General Budget	Revenue Fund	ENGINEERING	Water Supply	1405004 - METERED/ TAP RATE WATER CHARGES	1676000.00
50	2018-2019	General Budget	Revenue Fund	ENGINEERING	Water Supply	4313004 - WATER CHARGES RECOVERABLE - ARREARS	502000.00
51	2018-2019	General Budget	Revenue Fund	ENGINEERING	Workshop	4104002 - TOOLS & PLANT - GROSS BLOCK	1051050.00
52	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	1401301 - COPY APPLICATION FEES	84995.00
53	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	1408003 - Misc. Recoveries	32546.00
54	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	1501003 - Amma Unavagam-Sale Of Food	0.00

55	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	1501003 - Amma Unavagam- Sale Of Food	100000.00
56	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	1808001 - OTHER INCOME	2036548.00
57	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	1000000.00
58	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	5000000.00
59	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	5042880.00
60	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	10000000.00
61	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101002 - GRADE PAY	58107210.00
62	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	504288.00
63	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNESS ALLOWANCE	1000000.00
64	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	48000.00
65	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	60000.00
66	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	100000.00
67	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	200000.00

68	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	50400.00
69	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	200000.00
70	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	50400.00
71	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	500000.00
72	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	996000.00
73	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	1000000.00
74	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	10000000.00
75	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	200000.00
76	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO N	10080.00
77	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	554716.00
78	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTIO N	10000000.00



79	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2102018 - Winter Allowance	67200.00
80	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	1075200.00
81	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2103005 - PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	5012548.00
82	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	105000.00
83	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	185000.00
84	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	50750.00
85	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	525000.00
86	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	446685.00
87	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	405402.00
88	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2203002 - CONVEYANCE CHARGES	42000.00

89	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2203003 - TRANSFER TRAVEL EXPENSES	45000.00
90	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	50000.00
91	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2205002 - INTERNAL AUDIT FEES	150000.00
92	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	1050000.00
93	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	1075000.00
94	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	500000.00
95	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	620458.00
96	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	1000000.00
97	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	1500000.00
98	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	2000000.00
99	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	5000000.00

100	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2208004 - SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	260000.00
101	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	300000.00
102	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	500000.00
103	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	300000.00
104	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	500000.00
105	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	500000.00
106	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	100000.00
107	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	2650891.00
108	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	102465.00
109	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	3408001 - DEPOSITS - OTHERS	36750.00
110	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	3501001 - POWER CHARGES - PAYABLE - STREET LIGHTS	601425.00

111	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	100000.00
112	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	1000000.00
113	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	3501011 - AUDIT FEES PAYABLE	10000.00
114	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	5000000.00
115	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000.00
116	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	20000000.00
117	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	4502113 - RF- OTHER FEES- SBI- 11113978594	50154.00
118	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	4502212 - FESTIVAL ADVANCE	315000.00
119	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	4601001 - FESTIVAL ADVANCE	525000.00
120	2018-2019	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	525000.00

121	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601003 - GRANTS FROM STATE GOVERNMENT	176525445.00
122	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1601004 - DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	225416842.00
123	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1701001 - INTEREST ON INVESTMENTS / FIXED DEPOSITS	62241654.00
124	2018-2019	General Budget	Revenue Fund	GENERAL	Finance, Accounts, Audit	1711001 - INTEREST FROM BANK	6648002.00
125	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	1501003 - Amma Unavagam-Sale Of Food	500000.00
126	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2101001 - PAY	10850.00
127	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2101001 - PAY	1000000.00
128	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2101001 - PAY	10000000.00
129	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2101004 - DEARNESS ALLOWANCE	1000000.00
130	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2101004 - DEARNESS ALLOWANCE	5000000.00

131	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	1000000.00
132	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2101008 - OTHER ALLOWANCE	2170.00
133	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2101008 - OTHER ALLOWANCE	1000000.00
134	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2102015 - CPF MANAGEMENT CONTRIBUTION	1000000.00
135	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2202101 - STATIONERY AND PRINTING	105000.00
136	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2202101 - STATIONERY AND PRINTING	1000000.00
137	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2208003 - OTHER EXPENSES	600000.00
138	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	2308019 - AMMA UNAVAGAM	100000.00
139	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	3501004 - ACCOUNTS PAYABLE - SUPPLIERS	0.00
140	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	3503002 - LIBRARY CESS - PAYABLES	1050000.00
141	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	4314038 - Supply Of Office Materials	500000.00
142	2018-2019	General Budget	Revenue Fund	GENERAL	Municipal Body	4612001 - Advance	105000.00

143	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1501003 - Amma Unavagam-Sale Of Food	1000000.00
144	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	5000000.00
145	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNESS ALLOWANCE	5000000.00
146	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	500000.00
147	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	500000.00
148	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	500000.00
149	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	300000.00
150	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	30000.00
151	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201201 - TELEPHONE CHARGES	500000.00
152	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205102 - COURT FEES	200000.00
153	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSE	50000.00
154	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENSE	5000000.00

155	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	860750.00
156	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	1965000.00
157	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	500000.00
158	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308019 - AMMA UNAVAGAM	10000000.00
159	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	500000.00
160	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	50000000.00
161	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	50000000.00
162	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4314038 - Supply Of Office Materials	5000000.00
163	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	1501003 - Amma Unavagam- Sale Of Food	500000.00
164	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101001 - PAY	5000000.00



165	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101004 - DEARNESS ALLOWANCE	5000000.00
166	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101005 - HOUSE RENT ALLOWANCE	5000000.00
167	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101007 - MEDICAL ALLOWANCE	500000.00
168	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2101008 - OTHER ALLOWANCE	50000.00
169	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	2202101 - STATIONERY AND PRINTING	1000000.00
170	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Municipal Body	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	10500.00
171	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401101 - D&O Trade Licence Fees	350000.00
172	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	1401301 - COPY APPLICATION FEES	370000.00
173	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101001 - PAY	11614416.00
174	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101002 - GRADE PAY	912240.00
175	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101004 - DEARNESS ALLOWANCE	580720.00
176	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101005 - HOUSE RENT ALLOWANCE	204000.00

177	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101006 - CITY COMP. ALLOWANCE	30000.00
178	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101007 - MEDICAL ALLOWANCE	198000.00
179	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101008 - OTHER ALLOWANCE	3300000.00
180	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2101011 - BONUS	1980000.00
181	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	36300.00
182	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	36300.00
183	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102018 - Winter Allowance	264000.00
184	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2102019 - CONVEYANCE ALLOWANCE	12600.00
185	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2208003 - OTHER EXPENSE	12600000.00
186	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2303005 - SANITARY MATERIALS	1050000.00

187	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	2305302 - HEAVY VEHICLES - MAINTENANCE	200000.00
188	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	105000.00
189	2018-2019	General Budget	Revenue Fund	PUBLIC HEALTH	Public Health	4502113 - RF-OTHER FEES-SBI-11113978594	240000.00
190	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2101001 - PAY	1646400.00
191	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2101002 - GRADE PAY	142380.00
192	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2101004 - DEARNESS ALLOWANCE	164640.00
193	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2101005 - HOUSE RENT ALLOWANCE	86400.00
194	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2101007 - MEDICAL ALLOWANCE	21600.00
195	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2101008 - OTHER ALLOWANCE	397200.00
196	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2101011 - BONUS	18000.00
197	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	330.00

198	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	330.00
199	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	164640.00
200	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2102018 - Winter Allowance	86400.00
201	2018-2019	General Budget	Revenue Fund	REVENUE	Administration	2102019 - CONVEYANCE ALLOWANCE	12000.00
202	2018-2019	General Budget	Revenue Fund	REVENUE	Estate	1304001 - RENT ON LEASE OF LANDS	57254.00
203	2018-2019	General Budget	Revenue Fund	REVENUE	Finance, Accounts, Audit	3503002 - LIBRARY CESS - PAYABLES	684245.00
204	2018-2019	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301001 - RENT FROM SHOPPING COMPLEX/MARKETS	5124585.00
205	2018-2019	General Budget	Revenue Fund	REVENUE	Municipal Markets	1301003 - MARKET FEES - DAILY MARKET	265845.00
206	2018-2019	General Budget	Revenue Fund	REVENUE	Municipal Markets	4314006 - RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	841245.00

207	2018-2019	General Budget	Revenue Fund	REVENUE	Other Taxes	1201001 - DUTY ON TRANSFER OF PROPERTY	3500000.00
208	2018-2019	General Budget	Revenue Fund	REVENUE	Professional Tax	1101001 - PROFESSIONAL TAX	7200548.00
209	2018-2019	General Budget	Revenue Fund	REVENUE	Professional Tax	4311904 - PROFESSION TAX - RECOVERABLE - ARREARS	3000000.00
210	2018-2019	General Budget	Revenue Fund	REVENUE	Property Taxes	1100101 - PROPERTY TAX - RESIDENTIAL	2655114.00
211	2018-2019	General Budget	Revenue Fund	REVENUE	Property Taxes	1100102 - PROPERTY TAX - COMMERCIAL	254545.00
212	2018-2019	General Budget	Revenue Fund	REVENUE	Property Taxes	1100103 - Property Tax - Industrial	524545.00
213	2018-2019	General Budget	Revenue Fund	REVENUE	Property Taxes	1100103 - Property Tax - Industrial	750245.00
214	2018-2019	General Budget	Revenue Fund	REVENUE	Property Taxes	4311007 - Property Tax - Recoverable - Commercial - Arrears	254789.00
215	2018-2019	General Budget	Revenue Fund	REVENUE	Property Taxes	4311008 - Property Tax - Recoverable - Industrial - Arrears	254245.00
216	2018-2019	General Budget	Revenue Fund	REVENUE	Property Taxes	4311009 - Property Tax - Recoverable - Vacant sites - Arrears	5940.00

217	2018-2019	General Budget	Revenue Fund	REVENUE	Public Convenience	1308005 - Pay And Use Toilet	150000.00
218	2018-2019	General Budget	Revenue Fund	REVENUE	Water Supply	1100201 - Water Supply and Drainage Tax - Residential	2655114.00
219	2018-2019	General Budget	Revenue Fund	REVENUE	Water Supply	1100202 - Water Supply and Drainage Tax - Commercial	254545.00
220	2018-2019	General Budget	Revenue Fund	REVENUE	Water Supply	1100203 - Water Supply and Drainage Tax - Industrial	750245.00
221	2018-2019	General Budget	Revenue Fund	REVENUE	Water Supply	1100204 - Water Supply and Drainage Tax - Vacant Sites	1691.00
222	2018-2019	General Budget	Revenue Fund	REVENUE	Water Supply	4311912 - Water Supply and Drainage Tax - Recoverable - Residential - Arrears	524545.00
223	2018-2019	General Budget	Revenue Fund	REVENUE	Water Supply	4311913 - Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	254789.00

224	2018-2019	General Budget	Revenue Fund	REVENUE	Water Supply	4311914 - Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	254245.00
225	2018-2019	General Budget	Revenue Fund	REVENUE	Water Supply	4311915 - Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	4950.00
226	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101001 - PAY	420000.00
227	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101004 - DEARNESS ALLOWANCE	21000.00
228	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101005 - HOUSE RENT ALLOWANCE	12000.00
229	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101007 - MEDICAL ALLOWANCE	3600.00
230	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2101008 - OTHER ALLOWANCE	72000.00
231	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	55.00

232	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	55.00
233	2018-2019	General Budget	Revenue Fund	TOWN PLANNING	Urban Poverty Alleviation	2102018 - Winter Allowance	4800.00