

வால்பாறை நகராட்சி

VALPARAI MUNICIPALITY

Detailed Budget

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

Printed Date :18-Mar-2021 12:04:39

S.No.	Financial Year	Budget Type	Fund Name	Section	Function	Account Head	Budget Amount
1	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2101010 - WAGES - OTHERS	10000000.00
2	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2000000.00
3	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2201105 - Computer Operatonal Expenses	200000.00
4	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2203001 - TRAVEL EXPENSES	200000.00
5	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2203001 - TRAVEL EXPENSES	500000.00
6	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2203001 - TRAVEL EXPENSES	600000.00
7	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2206001 - ADVERTISEMNT CHARGES	200000.00
8	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2206001 - ADVERTISEMNT CHARGES	600000.00

9	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2206001 - ADVERTISEM NT CHARGES	1000000.00
10	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2206001 - ADVERTISEM NT CHARGES	2000000.00
11	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	200000.00
12	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	1800000.00
13	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	20000000.00
14	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2305303 - OTHER VEHICLES - MAINTENANCE	100000.00
15	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	200000.00
16	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	1000000.00
17	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	2308017 - Pauper Charges	350000.00
18	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	4601001 - FESTIVAL ADVANCE	100000.00

19	2019-2020	General Budget	Revenue Fund	ACCOUNTS	Administration	4601003 - TOUR ADVANCE	200000.00
20	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101001 - PAY	2311260.00
21	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101002 - GRADE PAY	193158.00
22	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101004 - DEARNESS ALLOWANCE	231126.00
23	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101005 - HOUSE RENT ALLOWANCE	8467.00
24	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101007 - MEDICAL ALLOWANCE	15120.00
25	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101008 - OTHER ALLOWANCE	272160.00
26	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101009 - WAGES - NMR	1500000.00
27	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2101011 - BONUS	12600.00
28	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	231.00
29	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2102018 - Winter Allowance	20160.00
30	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2102019 - CONVEYANCE ALLOWANCE	5040.00

31	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2000000.00
32	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	10500000.00
33	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2206001 - ADVERTISEMENTS CHARGES	2152500.00
34	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	0.00
35	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	315000.00
36	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	2000000.00
37	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2208003 - OTHER EXPENSES	2625000.00
38	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	2000000.00
39	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	5250000.00
40	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	220500.00

41	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	2000000.00
42	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2303002 - DIESEL	3449250.00
43	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305001 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	5515256.00
44	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305002 - REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	2260125.00
45	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305003 - REPAIRS AND MAINTENANCE - SUBWAYS AND CAUSEWAYS	2205.00
46	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	1000000.00
47	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	9928012.00
48	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	98000000.00

49	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	33075.00
50	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305011 - MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	33075.00
51	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305106 - MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	1104705.00
52	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305202 - REPAIRS AND MAINTENANCE - BUILDINGS	1123668.00
53	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305205 - MAINTENANCE OF MARKETS & SHOPPING COMPLEXES	1105808.00
54	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305905 - REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	554006.00
55	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	2100000.00

56	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2308016 - LAPSED DEPOSIT REFUND	2315250.00
57	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2308016 - LAPSED DEPOSIT REFUND	11025000.00
58	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2308017 - Pauper Charges	400000.00
59	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	2308020 - FUNERAL RITES	300000.00
60	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	3401001 - Tender Deposit - Contractors.	1102500.00
61	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	3401003 - SECURITY DEPOSIT - CONTRACTORS	1102500.00
62	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	3401003 - SECURITY DEPOSIT - CONTRACTORS	2000000.00
63	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	3401003 - SECURITY DEPOSIT - CONTRACTORS	10893750.00
64	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	3501003 - ACCOUNTS PAYABLE - CONTRACTORS	1102500.00
65	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	3307500.00

66	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4102001 - BUILDINGS - GROSS BLOCK	5512.00
67	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4103001 - SUBWAYS AND CAUSE WAYS - GROSS BLOCK	51266.00
68	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4103003 - ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1106910.00
69	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4103004 - ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	148286.00
70	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4104001 - PLANT AND MACHINERIES - GROSS BLOCK	600000.00
71	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4104002 - TOOLS & PLANT - GROSS BLOCK	1103602.00
72	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4105002 - LIGHT VEHICLES - GROSS BLOCK	2835.00
73	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	600000.00
74	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000.00

75	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2000000.00
76	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	200000000.00
77	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	2000000.00
78	2019-2020	General Budget	Revenue Fund	ENGINEERING	Administration	4313004 - WATER CHARGES RECOVERABLE - ARREARS	527100.00
79	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1501003 - Amma Unavagam-Sale Of Food	50000.00
80	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1501003 - Amma Unavagam-Sale Of Food	100000.00
81	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1501003 - Amma Unavagam-Sale Of Food	200000.00
82	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	1501003 - Amma Unavagam-Sale Of Food	1000000.00
83	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101001 - PAY	100000000.00
84	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101004 - DEARNNESS ALLOWANCE	100000000.00

85	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101005 - HOUSE RENT ALLOWANCE	100000000.00
86	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101006 - CITY COMP. ALLOWANCE	500000.00
87	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101007 - MEDICAL ALLOWANCE	100000.00
88	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101008 - OTHER ALLOWANCE	100000000.00
89	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101009 - WAGES - NMR	500000.00
90	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101009 - WAGES - NMR	700000.00
91	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	2000000.00
92	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101010 - WAGES - OTHERS	100000000.00
93	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	200000.00
94	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2101011 - BONUS	5000000.00
95	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102006 - TRAINING PROGRAMME EXPENSES	50000.00
96	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	500000.00

97	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	1500000.00
98	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102018 - Winter Allowance	100000.00
99	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2102019 - CONVEYANCE ALLOWANCE	100000.00
100	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2201101 - ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	2000000.00
101	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2201105 - Computer Operatonal Expenses	500000.00
102	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2201201 - TELEPHONE CHARGES	100000.00
103	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2201203 - POSTAGE AND TELEGRAM AND FAX CHARGES	200000.00
104	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2202001 - BOOKS AND PERIODICALS AND MAGAZINES	15000.00
105	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	64092.00
106	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	100000.00

107	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	400000.00
108	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2202101 - STATIONERY AND PRINTING	2000000.00
109	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	500000.00
110	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2203001 - TRAVEL EXPENSES	892384.00
111	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2204001 - VEHICLE INSURANCE	500000.00
112	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2205001 - STATUTORY AUDIT FEES	2000000.00
113	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2205102 - COURT FEES	500000.00
114	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	500000.00
115	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2206001 - ADVERTISEM ENT CHARGES	2000000.00
116	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	2747565.00
117	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2208003 - OTHER EXPENESE	50000000.00

118	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	200000.00
119	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2301001 - POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	500000.00
120	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	2000000.00
121	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2301003 - POWER CHARGES FOR STREET LIGHTS	10000000.00
122	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2303002 - DIESEL	5000000.00
123	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2303005 - SANITARY MATERIALS	3.00
124	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2303005 - SANITARY MATERIALS	1000000.00
125	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2303005 - SANITARY MATERIALS	10000000.00
126	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2303005 - SANITARY MATERIALS	20000000.00
127	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2303005 - SANITARY MATERIALS	50000000.00

128	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2305007 - MAINTENANCE EXPENSES FOR STREET LIGHTS	1000000.00
129	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2305009 - MAINTENANCE EXPENSES - WATER SUPPLY	200000.00
130	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2305301 - Light Vehicles - Maintenance	1000000.00
131	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	250000.00
132	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	350000.00
133	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2308014 - NATURAL CALAMITIES	1500000.00
134	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2308017 - Pauper Charges	500000.00
135	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	48520.00
136	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	1850097.00
137	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2308019 - AMMA UNAVAGAM	10000000.00
138	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2308020 - FUNERAL RITES	2000000.00

139	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2501001 - ELECTION EXPENSES	5000000.00
140	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2602004 - TNIUS	300000.00
141	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	2602006 - MUNICIPAL CONTRIBUTIO N	20000000.00
142	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	1000000.00
143	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	2000000.00
144	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3401001 - Tender Deposit - Contractors.	10000000.00
145	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3401003 - SECURITY DEPOSIT - CONTRACTORS	50000000.00
146	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3501005 - ACCOUNTS PAYABLE EXPENSES	7064091.00
147	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3502014 - OTHER RECOVERIES	2000000.00
148	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3502015 - VAT - PAYABLE	100000000.00
149	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3502025 - Manual Workers Genenral Welfare Fund	2000000.00

150	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3502033 - SGST - PAYABLE	2000000.00
151	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3502033 - SGST - PAYABLE	5000000.00
152	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	3503002 - LIBRARY CESS - PAYABLES	2000000.00
153	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4105001 - HEAVY VEHICLES - GROSS BLOCK	5000000.00
154	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4107001 - FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2000000.00
155	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4107002 - ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	20000000.00
156	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000.00
157	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	9000000.00
158	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000.00

159	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	50000000.00
160	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	50000.00
161	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	2000000.00
162	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	500000000.00
163	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	1000000.00
164	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	10000000.00
165	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4123001 - PROJECTS - IN - PROGRESS ACCOUNT	100000000.00
166	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4601003 - TOUR ADVANCE	500000.00
167	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4605004 - IMMEDIATE RELIEF - ADVANCE	500000.00
168	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4605011 - GENERAL IMPREST ACCOUNT	25200.00

169	2019-2020	General Budget	Revenue Fund	GENERAL	Administration	4612001 - Advance	500000.00
170	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1501003 - Amma Unavagam-Sale Of Food	525000.00
171	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1501003 - Amma Unavagam-Sale Of Food	1050000.00
172	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	1501003 - Amma Unavagam-Sale Of Food	2000000.00
173	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	2000000.00
174	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	5250000.00
175	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101001 - PAY	12195137.00
176	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101002 - GRADE PAY	957852.00
177	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNNESS ALLOWANCE	0.00
178	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNNESS ALLOWANCE	609756.00
179	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNNESS ALLOWANCE	2000000.00
180	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101004 - DEARNNESS ALLOWANCE	5250000.00
181	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	0.00

182	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	214200.00
183	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	525000.00
184	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	2000000.00
185	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101005 - HOUSE RENT ALLOWANCE	5250000.00
186	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101006 - CITY COMP. ALLOWANCE	31500.00
187	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	207900.00
188	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	525000.00
189	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101007 - MEDICAL ALLOWANCE	2000000.00
190	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	52500.00
191	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	525000.00
192	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	2000000.00
193	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101008 - OTHER ALLOWANCE	3465000.00
194	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2101011 - BONUS	2079000.00

195	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102010 - HEALTH INSURANCE LOCAL BODY CONTRIBUTION	38115.00
196	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102014 - GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	38115.00
197	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	315000.00
198	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102015 - CPF MANAGEMENT CONTRIBUTION	2000000.00
199	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102018 - Winter Allowance	277200.00
200	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	13230.00
201	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	31500.00
202	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2102019 - CONVEYANCE ALLOWANCE	2000000.00
203	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201201 - TELEPHONE CHARGES	525000.00
204	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2201201 - TELEPHONE CHARGES	2000000.00

205	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2202101 - STATIONERY AND PRINTING	2000000.00
206	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2202101 - STATIONERY AND PRINTING	2100000.00
207	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205102 - COURT FEES	210000.00
208	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2205102 - COURT FEES	2000000.00
209	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	2000000.00
210	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	10552500.00
211	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2208003 - OTHER EXPENESE	13230000.00
212	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2303005 - SANITARY MATERIALS	1102500.00
213	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305301 - Light Vehicles - Maintenance	903788.00
214	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	0.00
215	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	2063250.00
216	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305302 - HEAVY VEHICLES - MAINTENANCE	2100000.00

217	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	525000.00
218	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2305906 - REPAIRS AND MAINTENANCE - COMPUTERS	2000000.00
219	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308019 - AMMA UNAVAGAM	2000000.00
220	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	2308019 - AMMA UNAVAGAM	10500000.00
221	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	11025.00
222	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	3203001 - CONTRIBUTIONS FROM THE GOVERNMENT	110250.00
223	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4121001 - PROJECTS - IN - PROGRESS ACCOUNT	2000000.00
224	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4122001 - PROJECTS - IN - PROGRESS ACCOUNT	2000000.00
225	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4314038 - Supply Of Office Materials	2000000.00
226	2019-2020	General Budget	Revenue Fund	PUBLIC HEALTH	Administration	4314038 - Supply Of Office Materials	5250000.00