

## Meher Budget Dist Satna Div Rewa

Year 2017-18

Fund Code	Fund Text	fund Center Code	Fund center Text	Functional Area	Func Area Text	GL Code	GL Text	Amount
0100	Municipal Fund	3100000000	Property tax cell	39899101000000	Property Tax Section	1100101000	Property Tax-Building-Residential Use	4,000,000.00
0100	Municipal Fund	1100000000	Water supply cell	39890001000000	Water Tax Section	1100201000	Water Tax	3,000,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899901000000	Other Taxes	1100311000	Sewerage Tax	30,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899901000000	Other Taxes	1100401000	Conservancy Tax	2,500,000.00
0100	Municipal Fund	3100000000	Property tax cell	39899101000000	Property Tax Section	1100601000	Education Cess	800,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899901000000	Other Taxes	1100701000	Vehicle Tax	800,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899901000000	Other Taxes	1100801000	Animal Tax	150,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899901000000	Other Taxes	1100901000	Electricity Tax	300,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899901000000	Other Taxes	1101001000	Professional Tax	200,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899901000000	Other Taxes	1101101000	Advt.Tax-Land Hoarding	500,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899901000000	Other Taxes	1101201000	Pilgrimage Tax	100,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899901000000	Other Taxes	1101301000	Export Tax	2,500,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899901000000	Other Taxes	1108001000	Others Taxes	2,500,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1201001000	Entertainment Tax-Assigned Revenues	100,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1201011000	Stamp Duty on Transfer of Properties	10,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39850000000000	Civic Amenities	3202012000	Grant GoMP-Mulbhoot	18,000,000.00
0100	Municipal Fund	0100000000	Establishment	39899200000000	Octroi / Entry Cess	1202001000	Compensation-Octroi	60,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000000000	Consolidation of Public Works	3202001000	Grant GoMP-State Finance Commission	15,000,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1202022000	Compensation-Passenger Tax	2,500,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1202031000	Compensation- in Lieu of Other Taxes	100,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1203001000	Compensation-Property Tax Concession	500,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cel	39890000000000	Revenue Function	1301002000	Rent-Shopping Complex	2,000,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cel	39890000000000	Revenue Function	1302001000	Rent-Office Building	200,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cel	39890000000000	Revenue Function	1303001000	Rent-Guest House	200,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1304001000	Rent-Lease of Land	500,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cel	39890000000000	Revenue Function	1301050000	Shop Premium	50,000,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1401007000	Registration Fee-Labour	200,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899902000000	Licenses & Other User Charges Section	1401126000	License Fee-Others	300,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1401201000	Permission Fee-Building Plan	300,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1401309000	Fee-Copy of Certificate/Extract	200,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1401401000	Development Charges	3,500,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1401502000	Regularization Fee-Agreement	500,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1402004000	Penalty & Fine-Other	50,000.00

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0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899902000000	Licenses & Other User Charges Section	1404014000	Fee-Miscellaneous	1,500,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899902000000	Licenses & Other User Charges Section	1405030000	User Charge-Others	200,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1406012000	Entry Fee-Others	100,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1407009000	Charges - Water disconnection	500,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1408081000	Other Charges	150,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1501101000	Sale-Tender	200,000.00
0100	Municipal Fund	0A00000000	Store cell	39800700000000	Central Stores	1501201000	Sale-Obsolete Stores	200,000.00
0100	Municipal Fund	0A00000000	Store cell	39800700000000	Central Stores	1501014000	Sale-Others	200,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1504001000	Hire Charges-Vehicles	200,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1504105000	Hire Charges-Others	200,000.00
0100	Municipal Fund	2100000000	Construction cell	39822101000000	Roads and Pavements	3202011000	Grant GoMP-Road Development	7,000,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1202023000	Nazool Lagan Share	3,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000000000	Consolidation of Public Works	1601011000	Grant Revenue-Central Govt.	3,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000000000	Consolidation of Public Works	1601021000	Grant Revenue-Other Organisations	500,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000000000	Consolidation of Public Works	1601001000	Grant Revenue-State Govt.	2,500,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000000000	Consolidation of Public Works	1603011000	Scheme Contribution-Central Govt.	500,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000000000	Consolidation of Public Works	3208001000	Jan Bhagidari Contribution	500,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	4208001000	Other Investments	20,000,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	1711001000	Interest-Saving Bank Account	1,000,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	1712051000	Interest-Other Loans & Advances to Employees	500,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	1718001000	Interest-Other Receivables	200,000.00
0100	Municipal Fund	4200000000	Account management cell	39800300000000	Finance, Accounts & Audit	1801001000	Deposits Forfeited	200,000.00
0100	Municipal Fund	4200000000	Account management cell	39800300000000	Finance, Accounts & Audit	1801101000	Lapsed Deposits-Contractors & Suppliers	100,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	1802001000	Insurance Claim Recovery	500,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	1804004000	Recovery from Employees-Others	100,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	1808090000	Misc. Income	100,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	1805001000	Lapsed / Stale Cheque Written Back	10,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39811103000000	City Infrastructure Development Section(Projects)	3201056000	Grant- GoI-Swach bharat Abhiyan	35,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39811103000000	City Infrastructure Development Section(Projects)	3201014000	Grant-14th Central Finance Comm	50,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39877700000000	Housing	3201024000	Grant GoI-RAY/HFA	560,500,000.00
0100	Municipal Fund	2100000000	Construction cell	39866300000000	Lakes and Ponds	3202019000	Grant GoMP-Special Fund for ULBs	20,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39811103000000	City Infrastructure Development Section(Projects)	3202019000	Grant GoMP-Special Fund for ULBs	10,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39800800000000	E-Governance	3202019000	Grant GoMP-Special Fund for ULBs	20,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39855200000000	Sewerage	3202019000	Grant GoMP-Special Fund for ULBs	50,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39855100000000	Water Supply	3202019000	Grant GoMP-Special Fund for ULBs	100,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39822100000000	Roads and Pavements	3202019000	Grant GoMP-Special Fund for ULBs	50,000,000.00

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0100	Municipal Fund	2100000000	Construction cell	39855100000000	Water Supply	3202019000	Grant GoMP-Special Fund for ULBs	15,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000000000	Consolidation of Public Works	3202019000	Grant GoMP-Special Fund for ULBs	50,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000000000	Consolidation of Public Works	3202019000	Grant GoMP-Special Fund for ULBs	10,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000000000	Consolidation of Public Works	3202019000	Grant GoMP-Special Fund for ULBs	10,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39855300000000	Fire services	3208081000	Grant-Others	4,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000000000	Consolidation of Public Works	3208081000	Grant-Others	35,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39811103000000	City Infrastructure Development Section(Projects)	3202023000	Grant GoMP-CM Urban Infra DevelopmentSche	50,000,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	3302001000	Loans from State Government	10,000,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	3305001000	Loan-HUDCO-Secured	30,000,000.00
0100	Municipal Fund	4200000000	Account management cell	39800300000000	Finance, Accounts & Audit	3402003000	Rain Water Harvesting Deposit	300,000.00
0100	Municipal Fund	4200000000	Account management cell	39800300000000	Finance, Accounts & Audit	3401001000	Earnest Money Deposit	5,000,000.00
0100	Municipal Fund	4200000000	Account management cell	39800300000000	Finance, Accounts & Audit	3401001000	Earnest Money Deposit	2,000,000.00
0100	Municipal Fund	4200000000	Account management cell	39800300000000	Finance, Accounts & Audit	3401001000	Earnest Money Deposit	10,000,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2101011000	Salaries & Allowances-Staff- Basic Pay	1,000,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2101011000	Salaries & Allowances-Staff- Basic Pay	28,000,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2101021000	Wages	25,000,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2102004000	Arrears Salary	2,000,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2102002000	Remuneration & Fee-Councillor	1,000,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2102041000	Uniform Allowance	800,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2101011000	Salaries & Allowances-Staff- Basic Pay	3,000,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2103002000	Contributory-Family Pension	2,000,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104001000	Death Cum Retirement Benefit	1,000,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104002000	Retirement Gratuity	1,000,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104011000	Leave Encashment	2,000,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104021000	Provident Fund Contribution	8,000,000.00
0100	Municipal Fund	9200000000	Social Welfare cell	39877A00000000	Social Welfare	2502012000	Welfare Programmes-Others	3,500,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2205201000	Technical Fee	1,500,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2201201000	Telephone Expense	25,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2202003000	Books	300,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2202101000	Printing Expenses	500,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2202102000	Stationery Expense	500,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2203011000	Fuel, Petrol & Diesel-Own Vehicles	500,000.00
0100	Municipal Fund	9200000000	Social Welfare cell	39877A00000000	Social Welfare	2502012000	Welfare Programmes-Others	100,000.00
0100	Municipal Fund	4300000000	Audit cell	39800300000000	Finance, Accounts & Audit	2205001000	Audit Fee-Local Fund Examiner	1,000,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2208051000	Miscellaneous Expense	1,000,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2206001000	Advertisement Expense	1,000,000.00

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0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2208002000	Guest Entertainment Expense	500,000.00
0100	Municipal Fund	0A00000000	Store cell	39800700000000	Central Stores	2302020000	Bulk Purchase-Sanitation/Conservancy Materi	10,000,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2304003000	Hire Charges-Others	50,000.00
0100	Municipal Fund	2100000000	Construction cell	39822601000000	Construction & Maintenance Section	2305001000	R & M-Concrete Road	500,000.00
0100	Municipal Fund	2100000000	Construction cell	39822601000000	Construction & Maintenance Section	2305101000	R & M-Park,Nurseries & Garden	500,000.00
0100	Municipal Fund	2100000000	Construction cell	39822601000000	Construction & Maintenance Section	2305201000	R & M-Building Office	1,000,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305390000	R & M-Vehicle Others	1,000,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305409000	R & M-Other Furnitures	200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305502000	R & M-Computer	250,000.00
0100	Municipal Fund	2100000000	Construction cell	39850000S10000	Grant GoMP-Mulbhoot	5100000001	Electric Pole	10,000,000.00
0100	Municipal Fund	1100000000	Water supply cell	39855100000000	Water Supply	2305028000	R & M-Water-Hand Pump	2,000,000.00
0100	Municipal Fund	1100000000	Water supply cell	39855100000000	Water Supply	2305025000	R & M-Other Waterways	6,000,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	2405002000	Interest-Loan from HUDCO	3,000,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	2407001000	Bank Charges	10,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	2408002000	Other Finance Expense	50,000.00
0100	Municipal Fund	0500000000	Election & census cell	39800400000000	Election	2501003000	Councillor Election Expense	200,000.00
0100	Municipal Fund	9200000000	Social Welfare cell	39877A00000000	Social Welfare	2502012000	Welfare Programmes-Others	500,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2503080000	Share in Programmes of Others	800,000.00
0100	Municipal Fund	9200000000	Social Welfare cell	39877A00000000	Social Welfare	2601001000	Revenue Grants given	10,000,000.00
0100	Municipal Fund	9200000000	Social Welfare cell	39877A00000000	Social Welfare	2602001000	Contributions given	2,000,000.00
0100	Municipal Fund	9200000000	Social Welfare cell	39877A00000000	Social Welfare	2603001000	Revenue Subsidies given	1,000,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2718001000	Miscellaneous Expenses	2,000,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	2901001000	Transfer to General Activity Fund	5,000,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	2911001000	Transfer into Transfer into Corporator Fund	59,000,000.00
0100	Municipal Fund	8200000000	Urban land management cell	39811102000000	Urban Planning Section	4101000000	Land	3,500,000.00
0100	Municipal Fund	2100000000	Construction cell	39850000S10000	Grant GoMP-Mulbhoot	5100000002	Office Building-1	20,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39822101SW0000	Grants for Road Development	5100000003	Road-1	20,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000S20000	State finance comm.	5100000004	Drain-1	30,000,000.00
0100	Municipal Fund	1100000000	Water supply cell	39811103A70000	Grant 14 central finance com.	5100000005	Waterways	10,000,000.00
0100	Municipal Fund	1100000000	Water supply cell	39811103A70000	Grant 14 central finance com.	5100000006	Pipeline-ACC	8,000,000.00
0100	Municipal Fund	5100000000	Electrical cell	39820000T30000	Grant-GoMP-Special Funds	5100000007	Street Light	10,000,000.00
0100	Municipal Fund	5200000000	Mechanical cell	39888300000000	Transportation	4104000000	Road Roller	2,000,000.00
0100	Municipal Fund	5200000000	Mechanical cell	39888300000000	Transportation	4104000000	JCB	3,000,000.00
0100	Municipal Fund	5200000000	Mechanical cell	39888300000000	Transportation	4105000000	Vehicle-Others	10,000,000.00
0100	Municipal Fund	5200000000	Mechanical cell	39888300000000	Transportation	4105000000	Ambulance	5,000,000.00
0100	Municipal Fund	5200000000	Mechanical cell	39855302000000	Fire Brigade Section	4105000000	Fire Tender	5,000,000.00

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0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	4106000000	Office Equipment-Others	100,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	4107000000	Chair	250,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	4107000000	Furniture & Fixtures-Other	500,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	4107000000	Almirah	250,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	5100000008	Drain-2	5,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39822101000000	Roads and Pavements	5000000001	Road-1	5,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	5100000009	Other Structure-1	1,000,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	4208001000	Other Investments	200,000.00
0100	Municipal Fund	0A00000000	Store cell	39800700000000	Central Stores	4301011000	Stores-Purchases	500,000.00
0100	Municipal Fund	0A00000000	Store cell	39800700000000	Central Stores	4302011000	Loose Tools-Purchases	300,000.00
0100	Municipal Fund	0A00000000	Store cell	39800700000000	Central Stores	4308021000	Others-Consumption	200,000.00
0100	Municipal Fund	4200000000	Account management cell	39800300000000	Finance, Accounts & Audit	4601043000	Advance-Salary	1,000,000.00
0100	Municipal Fund	4200000000	Account management cell	39800300000000	Finance, Accounts & Audit	4604091000	Adv. Supplier/Cont.-Others	1,000,000.00
0100	Municipal Fund	4200000000	Account management cell	39800300000000	Finance, Accounts & Audit	4601091000	Advance-Miscellaneous	500,000.00
0100	Municipal Fund	4200000000	Account management cell	39800300000000	Finance, Accounts & Audit	3401001000	Earnest Money Deposit	5,000,000.00
0100	Municipal Fund	4200000000	Account management cell	39800300000000	Finance, Accounts & Audit	3401001000	Earnest Money Deposit	2,000,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2101011000	Medical Allowance	100,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2102041000	Uniform Allowance	100,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2102051000	Compensation to Staff	100,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2102061000	Staff Welfare Expenses	100,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2102071000	Staff Training Expenses	100,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104001000	Death Cum Retirement Benefit	200,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104002000	Retirement Gratuity	200,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104011000	Leave Encashment	200,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104021000	Provident Fund Contribution	200,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104031000	Contribution-Deficit in Provident Fund	200,000.00
0100	Municipal Fund	0000000000	GAD	35488100000000	Electricity	2201101000	Electricity Expense	12,000,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2201102000	Security Expense	1,000,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2201201000	Telephone Expense	200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2201202000	Mobile Expense	50,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2201211000	Web,Internet Expense	50,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2201221000	Postage Expense	10,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2202001000	Magazines	50,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2202002000	Newspapers	50,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2202101000	Printing Expenses	100,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2202102000	Stationery Expense	100,000.00

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0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2202103000	Computer Stationery & Consumables	100,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2203001000	Travel & Conveyance-Mayor	100,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2203002000	Travel & Conveyance-Councillor	100,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2203004000	Travel & Conveyance-Officers	100,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2203005000	Travel & Conveyance-Staff	100,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2203011000	Fuel, Petrol & Diesel-Own Vehicles	5,000,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2203021000	Conveyance Hire & Expense	200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2204001000	Insurance-Office Building	200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2204002000	Insurance-Vehicle	500,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2204003000	Insurance-Other	50,000.00
0100	Municipal Fund	4300000000	Audit cell	39800300000000	Finance, Accounts & Audit	2205001000	Audit Fee-Local Fund Examiner	1,000,000.00
0100	Municipal Fund	4300000000	Audit cell	39800300000000	Finance, Accounts & Audit	2205002000	Audit Fee-Govt. Audit	200,000.00
0100	Municipal Fund	4300000000	Audit cell	39800300000000	Finance, Accounts & Audit	2205011000	Audit Fee- Internal for External Agencies	200,000.00
0100	Municipal Fund	0200000000	Legal cell	39800000000000	General Administration	2205101000	Legal Fee	100,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2205102000	Cost Recoveries of Tax Revenue	100,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2205103000	Cost of Suits/Compromises	200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2205201000	Technical Fee	1,000,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2205222000	Other Fees	100,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2205221000	Consultancy Fee & Charge	50,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2206001000	Advertisement Expense	2,000,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2206011000	Publicity Expense	200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2206021000	Exhibition Expense	200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2206031000	Cultural Event Expense	500,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2206041000	Workshop & Seminar	200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2208001000	Meeting Expense-Corporation/MIC/PIC	200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2208002000	Guest Entertainment Expense	200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2208051000	Miscellaneous Expense	50,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2301001000	Power & Fuel-Water Works	1,000,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2301002000	Power & Fuel-Street Lighting	1,000,000.00
0100	Municipal Fund	0A00000000	Store cell	39800700000000	Central Stores	2301010000	Bulk Purchase of Power	2,500,000.00
0100	Municipal Fund	0A00000000	Store cell	39800700000000	Central Stores	2302001000	Bulk Purchase-Raw Water	200,000.00
0100	Municipal Fund	0A00000000	Store cell	39800700000000	Central Stores	2303070000	Consumption of Stores - Others	500,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2304001000	Hire Charges-Machinery	2,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39822601000000	Construction & Maintenance Section	2305001000	R & M-Concrete Road	5,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39822601000000	Construction & Maintenance Section	2305002000	R & M-Metalled Road (Bitumen)	2,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39811103SZ0000	CM Urban Infra Devlopmeant	5100000010	Road-2	40,000,000.00

Fund Code	Fund Text	fund Center Code	Fund center Text	Functional Area	Func Area Text	GL Code	GL Text	Amount
0100	Municipal Fund	1100000000	Water supply cell	39855100000000	Water Supply	2305004000	R & M-Bridges & Flyover	3,000,000.00
0100	Municipal Fund	1100000000	Water supply cell	39855100000000	Water Supply	2305011000	R & M-Underground Drain	1,000,000.00
0100	Municipal Fund	1100000000	Water supply cell	39855100000000	Water Supply	2305021000	R & M-Waterways	3,000,000.00
0100	Municipal Fund	1100000000	Water supply cell	39855100000000	Water Supply	2305022000	R & M-Borewell	1,000,000.00
0100	Municipal Fund	1100000000	Water supply cell	39855100000000	Water Supply	2305023000	R & M-Open Well	500,000.00
0100	Municipal Fund	1100000000	Water supply cell	39855100000000	Water Supply	2305024000	R & M-Water Reservoir	500,000.00
0100	Municipal Fund	2100000000	Construction cell	39822601000000	Construction & Maintenance Section	2305289000	R & M-Other Structures	2,500,000.00
0100	Municipal Fund	5100000000	Electrical cell	39822400000000	Public Lighting	2305034000	R & M-Public Light Others	1,000,000.00
0100	Municipal Fund	5100000000	Electrical cell	39822400000000	Public Lighting	2305032000	R & M-Lamp Post	1,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39811103SZ0000	CM Urban Infra Devlopmeant	5100000011	Road-3	5,000,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2308003000	O & M-Garbage & Clearance Expenses	1,000,000.00
0100	Municipal Fund	0000000000	GAD	39822601000000	Construction & Maintenance Section	2305101000	R & M-Park,Nurseries & Garden	500,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	5100000012	Dam	10,000,000.00
0100	Municipal Fund	0000000000	GAD	39822601000000	Construction & Maintenance Section	2305103000	R & M-Playground & Stadium	5,000,000.00
0100	Municipal Fund	0000000000	GAD	39822601000000	Construction & Maintenance Section	2305105000	R & M-Parking Area	1,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39811103T10000	CM Urban Sanitation Mission	5100000013	Public Convenience	15,000,000.00
0100	Municipal Fund	5100000000	Electrical cell	39822401000000	Street Lights Section	2305131000	R & M-Street Lights	500,000.00
0100	Municipal Fund	5200000000	Mechanical cell	39855301000000	Fire Tenders Maintenance Section	2305308000	R & M-Fire Tender	500,000.00
0100	Municipal Fund	2100000000	Construction cell	39850000S10000	Grant GoMP-Mulbhoot	5100000014	Building Office-2	3,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39822601000000	Construction & Maintenance Section	2305202000	R & M-Building Community	500,000.00
0100	Municipal Fund	2100000000	Construction cell	39822601000000	Construction & Maintenance Section	2305203000	R & M-Building Market	500,000.00
0100	Municipal Fund	2100000000	Construction cell	39822601000000	Construction & Maintenance Section	2305204000	R & M-Building Hospital	200,000.00
0100	Municipal Fund	5200000000	Mechanical cell	39888300000000	Transportation	2305305000	R & M-Tanker	2,000,000.00
0100	Municipal Fund	5200000000	Mechanical cell	39888300000000	Transportation	2305306000	R & M-Crane	1,000,000.00
0100	Municipal Fund	5200000000	Mechanical cell	39855301000000	Fire Tenders Maintenance Section	2305308000	R & M-Fire Tender	200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305401000	R & M-Chair	100,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305402000	R & M-Table	100,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305403000	R & M-Almirah	50,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305409000	R & M-Other Furnitures	100,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305501000	R & M-Air Conditioner	300,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305502000	R & M-Computer	200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305503000	R & M-Fax	50,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305504000	R & M-Photocopier	50,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305506000	R & M-Water Cooler	100,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305509000	R & M-Other Office Equipment	500,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305511000	R & M-Survey,Drawing Equipment	25,000.00

Fund Code	Fund Text	fund Center Code	Fund center Text	Functional Area	Func Area Text	GL Code	GL Text	Amount
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305601000	R & M-Fan	25,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305602000	R & M-Elect. Fitting	500,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305609000	R & M-Others Electrical Appliance	1,500,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305901000	R & M-Others	200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2308001000	O & M-Water Purification Charges	200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2308002000	O & M-Testing & Inspection Charges	200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2308003000	O & M-Garbage & Clearance Expenses	1,000,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2308004000	O & M-Cleaning by Private Agencies (Outsource)	6,000,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2308005000	O & M-Water Tankers	5,000,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	2401001000	Interest-Loans from Central Govt.	50,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	2402001000	Interest-Loans from State Govt.	50,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	2403001000	Interest-Loans from Govt. Bodies & Association	50,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	2405001000	Interest-Loans from Banks & Other Financial In	500,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	2407001000	Bank Charges	10,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	2408002000	Other Finance Expense	20,000.00
0100	Municipal Fund	0500000000	Election & census cell	39800400000000	Election	2501003000	Councillor Election Expense	100,000.00
0100	Municipal Fund	9200000000	Social Welfare cell	39877A00000000	Social Welfare	2502012000	Welfare Programmes-Others	500,000.00
0100	Municipal Fund	9200000000	Social Welfare cell	39877A00000000	Social Welfare	2503080000	Share in Programmes of Others	500,000.00
0100	Municipal Fund	2100000000	Construction cell	39850000S10000	Grant-GoMP-Mulbhoot	5100000016	Road-4	3,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39866300T30000	Grant-GoMP-Special Funds	5100000017	Lakes & Pond	20,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	5100000018	welcome Gate	10,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	5100000019	Electric Pole	18,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39855200T30000	Grant-GoMP-Special Funds	5100000020	Sewer Line	50,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39855100T30000	Grant-GoMP-Special Funds	5100000021	Overhead Tank	100,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39822101T30000	Grant-GoMP-Special Funds	5100000022	Road-5	50,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39855100T30000	Grant-GoMP-Special Funds	5100000023	Pipeline	15,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	5100000024	Rain Basera	50,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	5100000025	Town Hall	10,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	5100000026	Other Structure-2	10,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39877700AD0000	PMAY	5100000027	House	500,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	5100000028	Other Structure-3	500,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2208051000	Miscellaneous Expense	3,000,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	4208001000	Other Investments	10,000,000.00