

**Meher Budget Dist Satna Div Rewa
Year 2018-19**

Fund Code	Fund Text	fund Center Code	Fund center Text	Functional Area	Func Area Text	GL Code	GL Text						
0100	Municipal Fund	3100000000	Property tax cell	39899101000000	Property Tax Section	1100101000	Property Tax-Building-Residential Use	4,800,000.00	EiifRr dj	1100100	4,000,000.00	1100100	4,800,000.00
0100	Municipal Fund	1100000000	Water supply cell	39890001000000	Water Tax Section	1100201000	Water Tax	3,600,000.00	ly dj ,oa vU; lacal/kr O;;	1100200	3,000,000.00	1100200	3,600,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899901000000	Other Taxes	1100311000	Sewerage Tax	36,000.00	ey ukyh dj	1100300	30,000.00	1100300	36,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899901000000	Other Taxes	1100401000	Conservancy Tax	3,000,000.00	LoPNrk dj @ lesfdr dj @ SBM	1100400	2,500,000.00	1100400	3,000,000.00
0100	Municipal Fund	3100000000	Property tax cell	39899101000000	Property Tax Section	1100601000	Education Cess	960,000.00	Fkfk dj	1100600	800,000.00	1100600	960,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899901000000	Other Taxes	1100701000	Vehicle Tax	960,000.00	okgu dj	1100700	800,000.00	1100700	960,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899901000000	Other Taxes	1100801000	Animal Tax	180,000.00	fkvksa ij dj %tqekZuk½	1100800	150,000.00	1100800	180,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899901000000	Other Taxes	1100901000	Electricity Tax	360,000.00	fojqr dj	1100900	300,000.00	1100900	360,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899901000000	Other Taxes	1101001000	Professional Tax	240,000.00	O,olk; dj eLr; dj	1101000	200,000.00	1101000	240,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899901000000	Other Taxes	1101101000	Advt.Tax-Land Hoarding	600,000.00	foKkiiu dj	1101100	500,000.00	1101100	600,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899901000000	Other Taxes	1101201000	Pilgrimage Tax	120,000.00	rhFkZ ;k-h dj	1101200	100,000.00	1101200	120,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899901000000	Other Taxes	1101301000	Export Tax	3,000,000.00	fukZr dj	1101300	2,500,000.00	1101300	3,000,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899901000000	Other Taxes	1108001000	Others Taxes	3,000,000.00	vU; dj iChj %xyk njhþ cSBdh	1108000	2,500,000.00	1108000	3,000,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1201001000	Entertainment Tax-Assigned Revenues	120,000.00	euksjatu dj	1201001	100,000.00	1201001	120,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1201011000	Stamp Duty on Transfer of Properties	12,000,000.00	EiifRr:kksa ds gLrkarj,k ij eqækad %kqYd	1201011	10,000,000.00	1201011	12,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39850000000000	Civic Amenities	3202012000	Grant GoMP-Mulboot	21,600,000.00	ewyHkwr lqfo/kk,a	1201031	18,000,000.00	1201031	21,600,000.00
0100	Municipal Fund	0100000000	Establishment	39899200000000	Octroi / Entry Cess	1202001000	Compensation-Octroi	72,000,000.00	pqaþ dh ,ot esa (kfrwfrZ	1202001	60,000,000.00	1202001	72,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000000000	Consolidation of Public Works	3202001000	Grant GoMP-State Finance Commission	18,000,000.00	jKt; foRr vk:ksx	1202011	15,000,000.00	1202011	18,000,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1202022000	Compensation-Passenger Tax	3,000,000.00	k=hj dh ,ot esa (kfrwfrZ	1202021	2,500,000.00	1202021	3,000,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1202031000	Compensation- in Lieu of Other Taxes	120,000.00	vU; (kfrwfrZ:ka %dkWksaLV [kk	1202031	100,000.00	1202031	120,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1203001000	Compensation-Property Tax Concession	600,000.00	fj;k:ksa dh ,ot esa (kfrwfrZ	1203000	500,000.00	1203000	600,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	39890000000000	Revenue Function	1301002000	Rent-Shopping Complex	2,400,000.00	ukjfd lqfo/kk:ksa ls çkfr fdj;k miqj	1301000	2,000,000.00	1301000	2,400,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	39890000000000	Revenue Function	1302001000	Rent-Office Building	240,000.00	dk:kZy; Hkouksa ls fdj;k:k	1302000	200,000.00	1302000	240,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	39890000000000	Revenue Function	1303001000	Rent-Guest House	240,000.00	vrfrFk x' gksa ls fdj;k leqnf;d fdj;k:k	1303000	200,000.00	1303000	240,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1304001000	Rent-Lease of Land	600,000.00	lV-Vs ij nh xBZ Hkwoe;ksa ls fdj;k:k	1304000	500,000.00	1304000	600,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	39890000000000	Revenue Function	1301050000	Shop Premium	60,000,000.00	vU; fdj;k %ngdku çfte;e@ IDSMT ½	1308000	50,000,000.00	1308000	60,000,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1401007000	Registration Fee-Labour	240,000.00	lwpbdj;k ,oa iathdj;k çHkkj	1401000	200,000.00	1401000	240,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899902000000	Licenses & Other User Charges Section	1401126000	License Fee-Others	360,000.00	vuqjFkr %kqYd	1401100	300,000.00	1401100	360,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1401201000	Permission Fee-Building Plan	360,000.00	ijfeV çriku %kqYd	1401200	300,000.00	1401200	360,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1401309000	Fee-Copy of Certificate/Extract	240,000.00	çek.kis ,oa çfrfyi ls çkfr %kqYdsa	1401300	200,000.00	1401300	240,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1401401000	Development Charges	4,200,000.00	foDKi çHkkj ,oa foDKi %kqYd	1401400	3,500,000.00	1401400	4,200,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1401502000	Regularization Fee-Agreement	600,000.00	fofue; %kqYd ukekarj;k	1401500	500,000.00	1401500	600,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1402004000	Penalty & Fine-Other	600,000.00	%kflR;ka ,oa naM	1402000	500,000.00	1402000	600,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899902000000	Licenses & Other User Charges Section	1404014000	Fee-Miscellaneous	1,800,000.00	vU; %kqYd %fufonk %kqYd fookg iathj;	1404000	1,500,000.00	1404000	1,800,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899902000000	Licenses & Other User Charges Section	1405030000	User Charge-Others	240,000.00	miHkksDrk çHkkj	1405000	200,000.00	1405000	240,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1406012000	Entry Fee-Others	120,000.00	çfofV %kqYd	1406000	100,000.00	1406000	120,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1407009000	Charges - Water disconnection	600,000.00	lsok @çkfrlud çHkkj	1407000	500,000.00	1407000	600,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1408081000	Other Charges	180,000.00	vU; çHkkj	1408000	150,000.00	1408000	180,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1501101000	Sale-Tender	240,000.00	çh=ksa ,oa çdk'kuksa dh foØh	1501100	200,000.00	1501100	240,000.00
0100	Municipal Fund	0A00000000	Store cell	39800700000000	Central Stores	1501201000	Sale-Obsolete Stores	240,000.00	Hk.Mkj ,oa dckM+ dh foØh	1501200	200,000.00	1501200	240,000.00
0100	Municipal Fund	0A00000000	Store cell	39800700000000	Central Stores	1501014000	Sale-Others	240,000.00	vU; foØh	1503000	200,000.00	1503000	240,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1504001000	Hire Charges-Vehicles	240,000.00	okgu ds fdj;ks dk çHkkj	1504000	200,000.00	1504000	240,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1504105000	Hire Charges-Others	240,000.00	miqj.kksa dk HkM+k	1504100	200,000.00	1504100	240,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1202023000	Nazoal Lagan Share	12,000,000.00	jKT;ldj; ls utvyykju	1601001	3,000,000.00	1601001	12,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000000000	Consolidation of Public Works	1601011000	Grant Revenue-Central Govt.	3,600,000.00	dsUæ ljdkj ls	1601011	3,000,000.00	1601011	3,600,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000000000	Consolidation of Public Works	1601021000	Grant Revenue-Other Organisations	600,000.00	vU; laxBuksa ls	1601021	500,000.00	1601021	600,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000000000	Consolidation of Public Works	1601001000	Grant Revenue-State Govt.	3,000,000.00	jKT; ljdkj ls %lafuekZ;k½	1603001	2,500,000.00	1603001	3,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000000000	Consolidation of Public Works	1603011000	Scheme Contribution-Central Govt.	600,000.00	dsUæ ljdkj ls	1603011	500,000.00	1603011	600,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000000000	Consolidation of Public Works	3208001000	Jan Bhagidari Contribution	600,000.00	vU; laxBuksa ls @ tu Hkkojhkhj	1603021	500,000.00	1603021	600,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	4208001000	Other Investments	24,000,000.00	vU; %Q-Mh-vkj-½	1708000	20,000,000.00	1708000	24,000,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	1711001000	Interest-Saving Bank Account	1,200,000.00	cSad [kkrksa ls C;kt	1711000	1,000,000.00	1711000	1,200,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	1712051000	Interest-Other Loans & Advances to Employees	600,000.00	,kksa ij C;kt vkSj deZpkj;ksa dks nh	1712000	500,000.00	1712000	600,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	1718001000	Interest-Other Receivables	600,000.00	vU; C;kt	1718000	200,000.00	1718000	600,000.00
0100	Municipal Fund	4200000000	Account management cell	39800300000000	Finance, Accounts & Audit	1801001000	Deposits Forfeited	250,000.00	tir dh xBZ fu;ksi jkFk	1801001	250,000.00	1801001	250,000.00
0100	Municipal Fund	4200000000	Account management cell	39800300000000	Finance, Accounts & Audit	1801101000	Lapsed Deposits-Contractors & Suppliers	120,000.00	dkykrhr fu;ksi jkFk	1801100	100,000.00	1801100	120,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	1802001000	Insurance Claim Recovery	600,000.00	çek nkksa dh olwyh	1802000	500,000.00	1802000	600,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	1804004000	Recovery from Employees-Others	120,000.00	deZpkj;ksa ls olwyh	1804000	100,000.00	1804000	120,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	1808090000	Misc. Income	120,000.00	çuk nkos dh ns; okif;ka@ns;rk oki yh	1805000	100,000.00	1805000	120,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	1805001000	Lapsed / Stale Cheque Written Back	12,000,000.00	fofoK vk; %psd fu;Lr okilj; fudk;	1808000	10,000,000.00	1808000	12,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39811103000000	City Infrastructure Development Section(Projects)	3201056000	Grant- Gol-Swach bharat Abhiyan	25,000,000.00	dsUæ ljdkj ,oa jKT; ljdkj %LoPN Hkkrj	3201000	3		

Fund Code	Fund Text	Fund Center Code	Fund center Text	Functional Area	Func Area Text	GL Code	GL Text						
0100	Municipal Fund	2100000000	Construction cell	39811103000000	City Infrastructure Development Section(Projects)	3201014000	Grant-14th Central Finance Comm	50,000,000.00	jKT; ljdkj %14oka foRrj 13oka foRr	3202000	50,000,000.00	3202000	50,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39877700000000	Housing	3201024000	Grant GoI-RAV/HFA	560,500,000.00	g/kkuea=h vkolj ;kstukUrXZr vuqnuK	3202001	560,500,000.00	3202001	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	eqjlea=h %kks%kk %& 1- >hy rkykc		20,000,000.00		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	2- xsv_ oa lkSn'hZdj;k		10,000,000.00		10,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39800800000000	E-Governance	3202019000	Grant GoMP-Special Fund for ULBs	20,000,000.00	3- bZ&xousZUI fojqrh;dj;k		20,000,000.00		20,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39855200000000	Sewerage	3202019000	Grant GoMP-Special Fund for ULBs	50,000,000.00	4- hnoj ykbZu		50,000,000.00		50,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39855100000000	Water Supply	3202019000	Grant GoMP-Special Fund for ULBs	100,000,000.00	5- is;ty		100,000,000.00		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	6- m+d_ oa ewyHkwr kqfo/kk,a		50,000,000.00		50,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39855100000000	Water Supply	3202019000	Grant GoMP-Special Fund for ULBs	15,000,000.00	7- is;ty O;oLFkk %xzh'edkyhu%&		15,000,000.00		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	8- jsu clsjk		50,000,000.00		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	9- VkmU gky		10,000,000.00		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	10- vU; O;		10,000,000.00		10,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39855300000000	Fire services	3208081000	Grant-Others	4,000,000.00	vU; ljdkjh ;tsU;ksa ls vuqnuK %Qk;j%&	3203000	4,000,000.00	3203000	4,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000000000	Consolidation of Public Works	3208081000	Grant-Others	35,000,000.00	vU; vuqnuK fo'ks'k fufjk gkdZ	3208000	35,000,000.00	3208000	35,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39811103000000	City Infrastructure Development Section(Projects)	3202023000	Grant GoMP-CM Urban Infra DevelopmentScheme	100,000,000.00	jKT; ljdkj ;s_ k %xod'ed-vkksajapuk_ oa	3302000	50,000,000.00	3302000	100,000,000.00
0100	Municipal Fund	4200000000	Account management cell	39800300000000	Finance, Accounts & Audit	3402003000	Rain Water Harvesting Deposit	300,000.00	Bsdn;ksjsa@vknwfrZdrkZvksa	3401000	300,000.00	3401000	300,000.00
0100	Municipal Fund	4200000000	Account management cell	39800300000000	Finance, Accounts & Audit	3401001000	Earnest Money Deposit	5,000,000.00	floy dk-Z	3411000	5,000,000.00	3411000	5,000,000.00
0100	Municipal Fund	4200000000	Account management cell	39800300000000	Finance, Accounts & Audit	3401001000	Earnest Money Deposit	2,000,000.00	fojqr; dk-Z	3412000	2,000,000.00	3412000	2,000,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2101011000	Salaries & Allowances-Staff- Basic Pay	1,200,000.00	osru_ oa HkRrs&vfkdkjh	2101001	1,000,000.00	2101001	1,200,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2101011000	Salaries & Allowances-Staff- Basic Pay	33,600,000.00	osru_ oa HkRrs&deZpkjh	2101011	28,000,000.00	2101011	33,600,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2101021000	Wages	30,000,000.00	etwnjh	2101021	25,000,000.00	2101021	30,000,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2102004000	Arrears Salary	2,400,000.00	cksuf_ oa vuqszg vuqnuK_ fj;il Zoka	2101030	2,000,000.00	2101030	2,400,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2102002000	Remuneration & Fee-Councillor	1,200,000.00	Rkfjfed_ oa kqy'd	2102003	1,000,000.00	2102003	1,200,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2102041000	Uniform Allowance	960,000.00	x.kos'k HkRkr	2102041	800,000.00	2102041	960,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2101011000	Salaries & Allowances-Staff- Basic Pay	3,600,000.00	deZpkjh dY;k k O; vk;d]jo-fRrdj] ushu	2102061	3,000,000.00	2102061	3,600,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2103002000	Contributory-Family Pension	2,400,000.00	va'knk'h isa'u@fjokj isa'ku	2103002	2,000,000.00	2103002	2,400,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104001000	Death Cum Retirement Benefit	1,200,000.00	e R;q lg loofuo' fRr ykHK	2104001	1,000,000.00	2104001	1,200,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104002000	Retirement Gratuity	1,200,000.00	lsok fuo' fRr xzsp;qVh	2104002	1,000,000.00	2104002	1,200,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104011000	Leave Encashment	2,400,000.00	vodk'k ushdj;k	2104011	2,000,000.00	2104011	2,400,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104021000	Provident Fund Contribution	9,600,000.00	Hkfo"; fufjk va'knku] Hkfo"; fufjk]	2104021	8,000,000.00	2104021	9,600,000.00
0100	Municipal Fund	9200000000	Social Welfare cell	39877A00000000	Social Welfare	2502012000	Welfare Programmes-Others	600,000.00	dk;kZy; vuqj[k.k_ oa vkdLedr_ oa vU;	2201100	3,500,000.00	2201100	6,000,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2201201000	Telephone Expense	300,000.00	lEcs'k k O;	2201200	25,000.00	2201200	300,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2202003000	Books	360,000.00	iqLrds_ oa f-d;sa iqLrdky;	2202000	300,000.00	2202000	360,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2202101000	Printing Expenses	120,000.00	eqa;_ oa ys;jku kexzh	2202100	500,000.00	2202100	1,200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2203011000	Fuel, Petrol & Diesel-Own Vehicles	60,000.00	-k-k_ oa okgu	2203000	500,000.00	2203000	600,000.00
0100	Municipal Fund	9200000000	Social Welfare cell	39877A00000000	Social Welfare	2502012000	Welfare Programmes-Others	120,000.00	chek tujh	2204000	100,000.00	2204000	120,000.00
0100	Municipal Fund	4300000000	Audit cell	39800300000000	Finance, Accounts & Audit	2205001000	Audit Fee-Local Fund Examiner	120,000.00	ysjkk gHkk'k kqy'd	2205000	1,000,000.00	2205000	1,200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2208051000	Miscellaneous Expense	120,000.00	fof'kd O;	2205100	1,000,000.00	2205100	1,200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2206001000	Advertisement Expense	120,000.00	fo'kku_ oa gk;j vhy pdk;ku	2206000	1,000,000.00	2206000	1,200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2208002000	Guest Entertainment Expense	60,000.00	vU; gk'kkfud O; %Loksr_ oa vkesa-k%&	2208000	500,000.00	2208000	600,000.00
0100	Municipal Fund	0A00000000	Store cell	39800700000000	General Stores	2302020000	Bulk Purchase-Sanitation/Consevancy Material	144,000,000.00	Hk.Mkj dk m'kksx LokLFk kexzh] jksy]	2303000	10,000,000.00	2303000	144,000,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2304003000	Hlre Charges-Others	72,000.00	fo'kku_ oa gk;j vhy pdk;ku	2304000	50,000.00	2304000	72,000.00
0100	Municipal Fund	2100000000	Construction cell	39822601000000	Construction & Maintenance Section	2305001000	R & M-Concrete Road	72,000.00	ejEer_ oa vuqj[k.k&v'kksajapukRed	2305000	500,000.00	2305000	720,000.00
0100	Municipal Fund	2100000000	Construction cell	39822601000000	Construction & Maintenance Section	2305101000	R & M-Park,Nurseries & Garden	72,000.00	ejEer_ oa vuqj[k.k&kukqhd]jkek'; dk-Z	2305100	500,000.00	2305100	720,000.00
0100	Municipal Fund	2100000000	Construction cell	39822601000000	Construction & Maintenance Section	2305201000	R & M-Building Office	144,000.00	ejEer_ oa vuqj[k.k&Htku fuesZ.k_ oa	2305200	1,000,000.00	2305200	1,440,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305390000	R & M-Vehicle Others	120,000.00	ejEer_ oa vuqj[k.k&okgu	2305300	1,000,000.00	2305300	1,200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305409000	R & M-Other Furnitures	240,000.00	ejEer_ oa vuqj[k.k&QuhZpj	2305400	200,000.00	2305400	240,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305502000	R & M-Computer	300,000.00	ejEer_ oa vuqj[k.k&dk;kZy;hu midj;k	2305500	250,000.00	2305500	300,000.00
0100	Municipal Fund	2100000000	Construction cell	39850000SX0000	Grant GoMP-Mulbhoat	4122041001	Public-LightingPublic-Lighting-Electrical Pole Work	120,000,000.00	ejEer_ oa vuqj[k.k&fojqr midj;k fojqr	2305600	10,000,000.00	2305600	120,000,000.00
0100	Municipal Fund	1100000000	Water supply cell	39855100000000	Water Supply	2305028000	R & M-Water-Hand Pump	960,000.00	ejEer_ oa vuqj[k.k&vU; % gS.MEI	2305900	2,000,000.00	2305900	9,600,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	2405002000	Interest-Loan from HUDCO	360,000.00	jdkjh laLFkkvksa_ oa lg;ksf'kska ls	2403000	3,000,000.00	2403000	3,600,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	2407001000	Bank Charges	12,000.00	eSad gHkkj	2407000	10,000.00	2407000	12,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	2408002000	Other Finance Expense	60,000.00	vU; foRr O;	2408000	50,000.00	2408000	60,000.00
0100	Municipal Fund	0500000000	Election & census cell	39800400000000	Election	2501003000	Councillor Election Expense	240,000.00	pquko O; %ekuns; fgr%&	2501000	200,000.00	2501000	240,000.00
0100	Municipal Fund	9200000000	Social Welfare cell	39877A00000000	Social Welfare	2502012000	Welfare Programmes-Others	60,000.00	Loa ds dk.ZoE	2502000	500,000.00	2502000	600,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2503080000	Share in Programmes of Others	960,000.00	vU;ksa ds dk.ZoEksa esa fgLk	2503000	800,000.00	2503000	960,000.00
0100	Municipal Fund	9200000000	Social Welfare cell	39877A00000000	Social Welfare	2601001000	Revenue Grants given	120,000.00	vuqnuK	2601000	10,000,000.00	2601000	12,000,000.00
0100	Municipal Fund	9200000000	Social Welfare cell	39877A00000000	Social Welfare	2602001000	Contributions given	240,000.00	va'knku	2602000	2,000,000.00	2602000	2,400,000.00
0100	Municipal Fund	9200000000	Social Welfare cell	39877A00000000	Social Welfare	2603001000	Revenue Subsidies given	120,000.00	vk'fFkZd fjk;rsa	2603000	1,000,000.00	2603000	1,200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2718001000	Miscellaneous Expenses	240,000.00	vU; fo'kd]Ule]-R;q fookg]p]wfr] h;gk;	2718000	2,000,000.00	2718000	2

Fund Code	Fund Text	Fund Center Code	Fund center Text	Functional Area	Func Area Text	GL Code	GL Text						
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	2911001000	Transfer into Transfer into Corporator Fund	70800000.00	ik'kZn fut/k dks gLrUrjr ik'kZn fodki	2910000	59,000,000.00	2910000	70,800,000.00
0100	Municipal Fund	0200000000	Urban land management cell	39811103000000	Urban Planning Section	4110000000	Land	1000000.00	Hk'we	4101000	3,500,000.00	4101000	1,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39850000SX0000	Grant GoMP-Mulbhoot	4122001001	Building-Office	20000000.00	H'kou	4102000	20,000,000.00	4102000	20,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39822101S00000	Grants for Road Development	4122011001	Roads & Bridges-Concrete Road	20000000.00	lM'dsa ,oa iqr	4103000	20,000,000.00	4103000	20,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000S20000	State finance comm.	4122021001	Sewerage and Drainage-Drain-Underground	30000000.00	ey okfgrjka ,oa ukfyka fuekZ.k	4103100	30,000,000.00	4103100	30,000,000.00
0100	Municipal Fund	1100000000	Water supply cell	39811103A70000	Grant 14 central finanace com.	4122031003	Waterways-Reservoir	18000000.00	ly ekxZ	4103200	10,000,000.00	4103200	18,000,000.00
0100	Municipal Fund	0100000000	Electrical cell	39822000T10000	Grant-GoMP-Special Funds	4103300000	Public Light-Other	10000000.00	lkoZfud gdk'k	4103300	10,000,000.00	4103300	10,000,000.00
0100	Municipal Fund	5200000000	Mechanical cell	39888300000000	Transportation	4104000000	JCB	5000000.00	la,a= ,oa e'khujh	4104000	3,000,000.00	4104000	5,000,000.00
0100	Municipal Fund	39855302000000	Mechanical cell	39855302000000	Fire Brigade Section	4105000000	Fire Tender	20000000.00	okgu LokLF:] Vk;ysV osuplyr 'kkSpky;	4105000	5,000,000.00	4105000	20,000,000.00
0100	Municipal Fund	0300000000	GAD	39800000000000	General Administration	4106000000	Office Equipment-Others	1000000.00	dk;kZy;hu ,oa vU; midj.k	4106000	100,000.00	4106000	100,000.00
0100	Municipal Fund	0300000000	GAD	39800000000000	General Administration	4107000000	Chair	1000000.00	QuhZpji] IQDlplZ] IQfVaXi ,oa midj.k	4107000	250,000.00	4107000	1,000,000.00
0100	Municipal Fund	0300000000	GAD	39800000000000	General Administration	4108000000	Other Assets to be classified	2500000.00	vU; vpy; jEiRrka	4108000	2,500,000.00	4108000	2,500,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	4122021001	Sewerage and Drainage-Drain-Underground	10000000.00	fof'k'V vuqnu is vkfLr,ka	4121000	5,000,000.00	4121000	1,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	4122001032	Building-Shelter house	10000000.00	fof'k'V fut/k;ksa is vkfLr,ka	4122000	1,000,000.00	4122000	1,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	4122001032	Welfare Programmes-Others	10000000.00	fof'k'V ,ostukvksa is vkfLr,ka	4123000	3,000,000.00	4123000	3,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39822101000000	Roads and Pavements	4124011001	Roads & Bridges-Concrete Road	50000000.00	Lo;a ds laik'kuksa is vkfLr,ka	4124000	5,000,000.00	4124000	5,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	4122001040	Building-Hawker Zone	10000000.00	vU; fuos'kj lkoZfud lgjkgkdZ fuekZ.k	4208000	1,000,000.00	4208000	1,000,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	4208001000	Other Investments	2000000.00	vU; fuos'k	4218000	200,000.00	4218000	200,000.00
0100	Municipal Fund	0300000000	Store cell	39800700000000	Central Stores	4301011000	Stores-Purchases	5000000.00	Hk.Mkj	4301000	500,000.00	4301000	500,000.00
0100	Municipal Fund	0300000000	Store cell	39800700000000	Central Stores	4302011000	Loose Tools-Purchases	3000000.00	QqvDj vkStkj	4302000	300,000.00	4302000	300,000.00
0100	Municipal Fund	0300000000	Store cell	39800700000000	Central Stores	4303021000	Others-Consumption	2000000.00	vU;	4303000	200,000.00	4303000	200,000.00
0100	Municipal Fund	4200000000	Account management cell	39800300000000	Finance, Accounts & Audit	4601043000	Advance-Salary	10000000.00	deZpjk;ksa dks ,_k ,oa vfxe	4601000	1,000,000.00	4601000	1,000,000.00
0100	Municipal Fund	4200000000	Account management cell	39800300000000	Finance, Accounts & Audit	4604091000	Adv. Supplier/Cont-Others	10000000.00	vk'wfrZdrkZvksa ,oa Bdsrnk;ksa dks	4604000	1,000,000.00	4604000	1,000,000.00
0100	Municipal Fund	4200000000	Account management cell	39800300000000	Finance, Accounts & Audit	4601091000	Advance-Miscellaneous	5000000.00	vU; dks vfxe	4605000	500,000.00	4605000	500,000.00
0100	Municipal Fund	4200000000	Account management cell	39800300000000	Finance, Accounts & Audit	3401001000	Earnest Money Deposit	5,000,000.00	vU; laLFk;kvksa esa fu;ks; foqr dksD'ku fu;ks;] v;f; ,oa ik'kZn fu;ks;] tycnk; fu;ks; oki] tshkh fd-fu;ks;] ngdku vekur oki] nhj olv;h vekur] lokdi	4606000	5,000,000.00	4606000	5,000,000.00
0100	Municipal Fund	4200000000	Account management cell	39800300000000	Finance, Accounts & Audit	3401001000	Earnest Money Deposit	2,000,000.00	fu;ks; dk:Z O;; ,o jktLo Bsd; jk'f	4701000	2,000,000.00	4701000	2,000,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2101011000	Medical Allowance	1000000.00	lptDRk HkRrk	2102031	100,000.00	2102031	100,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2102041000	Uniform Allowance	1000000.00	x.kos'k HkRrk	2102041	100,000.00	2102041	100,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2102051000	Compensation to Staff	1000000.00	deZpjk;ksa dks (dfrwfrZ	2102051	100,000.00	2102051	100,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2102061000	Staff Welfare Expenses	1000000.00	deZpjk; dY;k.k O;;	2102061	100,000.00	2102061	100,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2102071000	Staff Training Expenses	1000000.00	deZpjk; g'f'k.k O;;	2102071	100,000.00	2102071	100,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104001000	Death Cum Retirement Benefit	2000000.00	e'R;q lg lok'fuo' fRr ykHk	2104001	200,000.00	2104001	200,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104002000	Retirement Gratuity	2000000.00	lok'fuo' fRr zxsP;qvH	2104002	200,000.00	2104002	200,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104011000	Leave Encashment	2000000.00	vod'k'k uxshdj.k	2104011	200,000.00	2104011	200,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104021000	Provident Fund Contribution	2000000.00	Hkfo'; fut/k va'knku	2104021	200,000.00	2104021	200,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104031000	Contribution-Deficit in Provident Fund	2000000.00	Hkfo'; fut/k esa deh gsrq va'knku	2104031	200,000.00	2104031	200,000.00
0100	Municipal Fund	0000000000	GAD	39888100000000	General Administration	2201101000	Electricity Expense	14000000.00	fojqr rHk; foy %fQYVj gkml p-Vh-	2201101	12,000,000.00	2201101	14,000,000.00
0100	Municipal Fund	0000000000	GAD	39880000000000	General Administration	2201102000	Security Expense	10000000.00	lqjkk O;;	2201102	1,000,000.00	2201102	1,000,000.00
0100	Municipal Fund	0000000000	GAD	39880000000000	General Administration	2201201000	Telephone Expense	2000000.00	nwjHkk'k O;;	2201201	200,000.00	2201201	200,000.00
0100	Municipal Fund	0000000000	GAD	39880000000000	General Administration	2201202000	Mobile Expense	500000.00	ekskcbj	2201202	50,000.00	2201202	50,000.00
0100	Municipal Fund	0000000000	GAD	39880000000000	General Administration	2201211000	Web/Internet Expense	500000.00	csob&UVjusV	2201211	50,000.00	2201211	50,000.00
0100	Municipal Fund	0000000000	GAD	39880000000000	General Administration	2201221000	Postage Expense	100000.00	Mkd O;;	2201221	10,000.00	2201221	10,000.00
0100	Municipal Fund	0000000000	GAD	39880000000000	General Administration	2202001000	Magazines	500000.00	if=dk,a	2202001	50,000.00	2202001	50,000.00
0100	Municipal Fund	0000000000	GAD	39880000000000	General Administration	2202002000	Newspapers	500000.00	lekpkj =	2201002	50,000.00	2201002	50,000.00
0100	Municipal Fund	0000000000	GAD	39880000000000	General Administration	2202101000	Printing Expenses	1000000.00	eqa.k O;;	2202101	100,000.00	2202101	100,000.00
0100	Municipal Fund	0000000000	GAD	39880000000000	General Administration	2202102000	Stationery Expense	1000000.00	ysjku lkezh	2202102	100,000.00	2202102	100,000.00
0100	Municipal Fund	0000000000	GAD	39880000000000	General Administration	2202103000	Computer Stationery & Consumables	1000000.00	dEiWVj ys[jku lkezh ,oa vU; lkefz;ka	2202103	100,000.00	2202103	100,000.00
0100	Municipal Fund	0000000000	GAD	39880000000000	General Administration	2203001000	Travel & Conveyance-Mayor	1000000.00	ik=k ,oa okgu&v;f'k	2203001	100,000.00	2203001	100,000.00
0100	Municipal Fund	0000000000	GAD	39880000000000	General Administration	2203002000	Travel & Conveyance-Councillor	1000000.00	ik=k ,oa okgu&ik'kZn	2203002	100,000.00	2203002	100,000.00
0100	Municipal Fund	0000000000	GAD	39880000000000	General Administration	2203004000	Travel & Conveyance-Officers	1000000.00	ik=k ,oa okgu&v'f'kd;kj	2203004	100,000.00	2203004	100,000.00
0100	Municipal Fund	0000000000	GAD	39880000000000	General Administration	2203005000	Travel & Conveyance-Staff	1000000.00	ik=k ,oa okgu&deZpjkj	2203005	100,000.00	2203005	100,000.00
0100	Municipal Fund	0000000000	GAD	39880000000000	General Administration	2203011000	Fuel, Petrol & Diesel-Own Vehicles	4000000.00	bZ'ku] isV'ksy ,oa Mh;vLo;a ds okgu	2203011	5,000,000.00	2203011	4,000,000.00
0100	Municipal Fund	0000000000	GAD	39880000000000	General Administration	2203021000	Conveyance Hire & Expense	2000000.00	fd;k ,oa okgu O;;	2203021	200,000.00	2203021	200,000.00
0100	Municipal Fund	0000000000	GAD	39880000000000	General Administration	2204001000	Insurance-Office Building	2000000.00	dk;kZy; Hkou	2204001	200,000.00	2204001	200,000.00
0100	Municipal Fund	0000000000	GAD	39880000000000	General Administration	2204002000	Insurance-Vehicle	5000000.00	okgu	2204002	500,000.00	2204002	500,000.00
0100	Municipal Fund	0000000000	GAD	39880000000000	General Administration	2204003000	Insurance-Other	5000000.00	vU;	2204003	50,000.00	2204003	50,000.00
0100	Municipal Fund	4300000000	Audit cell	39800300000000	Finance, Accounts & Audit	2205001000	Audit Fee-Local Fund Examiner	2000000.00	LFkkuh; fut/k ih[kd	2205001	1,000,000.00	2205001	200,000.00
0100	Municipal Fund	4300000000	Audit cell	39800300000000	Finance, Accounts & Audit	2205002000	Audit Fee-Govt. Audit	2000000.00	ljd;kj ys[kk ih[kk	2205002	200,000.00	2205002	200,000.00
0100	Municipal Fund	4300000000	Audit cell	39800300000000	Finance, Accounts & Audit	2205011000	Audit Fee- Internal for External Agencies	2000000.00	ckg;- , tsfJ'ka&vkarfjd ys[kk ih[kk	2205011	200,000.00	2205011	200,000.00

Fund Code	Fund Text	Fund Center Code	Fund center Text	Functional Area	Func Area Text	GL Code	GL Text						
0100	Municipal Fund	0200000000	Legal cell	39800000000000	General Administration	2205101000	Legal Fee	400000.00	fof/kd 'kqYd	2205101	100,000.00	2205101	400,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2205102000	Cost Recoveries of Tax Revenue	100000.00	dj jkLto dh yxor olwlyh	2205102	100,000.00	2205102	100,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2205103000	Cost of Suits/Compromises	200000.00	eqdnksa@le-kSrksa dh yxor	2205103	200,000.00	2205103	200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2205201000	Technical Fee	1000000.00	rduhdh 'kqYd	2205201	1,000,000.00	2205201	1,000,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2205222000	Other Fees	100000.00	fof/kd 'kqYd	2205211	100,000.00	2205211	100,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2205221000	Consultancy Fee & Charge	50000.00	jke-kZ 'kqYd] cHkkj	2205221	50,000.00	2205221	50,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2206001000	Advertisement Expense	1200000.00	fofKku O;] fufonk O;;	2206001	2,000,000.00	2206001	1,200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2206011000	Publicity Expense	100000.00	qfj] O;;	2206011	200,000.00	2206011	100,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2206021000	Exhibition Expense	100000.00	gnkZuh O;;	2206021	200,000.00	2206021	100,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2206031000	Cultural Event Expense	100000.00	ikaL—frd xrfof/k.ka	2206031	500,000.00	2206031	100,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2206041000	Workshop & Seminar	100000.00	dk;Z'kkyk, a .oa laxksf'B;ka	2206041	200,000.00	2206041	100,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2208001000	Meeting Expense-Corporation/MIC/PIC	200000.00	fuxe cSBd ds O;;&egkk;Sj ifj'kn lnL;	2208001	200,000.00	2208001	200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2208002000	Guest Entertainment Expense	200000.00	vrfrFk lRdkj O;;	2208002	200,000.00	2208002	200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2208051000	Miscellaneous Expense	50000.00	fofo/k O;;	2208051	50,000.00	2208051	50,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2301001000	Power & Fuel-Water Works	500000.00	ty dk;Z	2301001	1,000,000.00	2301001	500,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2301002000	Power & Fuel-Street Lighting	500000.00	ekxZ qdk'k	2301002	1,000,000.00	2301002	500,000.00
0100	Municipal Fund	0A00000000	Store cell	39800700000000	Central Stores	2301010000	Bulk Purchase of Power	2500000.00	cM+h ek-ak esa 'kDr [kjhnh 'yMhty	2301010	2,500,000.00	2301010	2,500,000.00
0100	Municipal Fund	0A00000000	Store cell	39800700000000	Central Stores	2303070000	Consumption of Stores - Others	500000.00	HkaMk; dk mi;ksx	2303000	500,000.00	2303000	500,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2304001000	Hire Charges-Machinery	1000000.00	e'khksa dk fdj;k O;;	2304001	2,000,000.00	2304001	1,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39822601000000	Construction & Maintenance Section	2305001000	R & M-Concrete Road	5000000.00	lhesUV dka0hV dh lM+d %ejEer,oa	2305001	5,000,000.00	2305001	5,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39822601000000	Construction & Maintenance Section	2305002000	R & M-Metalled Road (Bitumen)	2000000.00	fvV—Vh Mkej jksM	2305002	2,000,000.00	2305002	2,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39811103S20000	CM Urban Infra Developmeant	4122011001	Roads & Bridges-Concrete Road	40000000.00	vU; lM+d;sa eq;[ea=h vjkslajpuk fodkl	2305003	40,000,000.00	2305003	40,000,000.00
0100	Municipal Fund	1100000000	Water supply cell	39855100000000	Water Supply	2305004000	R & M-Bridges & Flyover	3000000.00	iqy ,oa mM+ku iqy	2305004	3,000,000.00	2305004	3,000,000.00
0100	Municipal Fund	1100000000	Water supply cell	39855100000000	Water Supply	2305011000	R & M-Underground Drain	1000000.00	[kqyh ukfy;ka	2305011	1,000,000.00	2305011	1,000,000.00
0100	Municipal Fund	1100000000	Water supply cell	39855100000000	Water Supply	2305021000	R & M-Waterways	500000.00	tyekxZ	2305012	3,000,000.00	2305012	500,000.00
0100	Municipal Fund	1100000000	Water supply cell	39855100000000	Water Supply	2305022000	R & M-Borewell	1000000.00	cksjosy	2305021	1,000,000.00	2305021	1,000,000.00
0100	Municipal Fund	1100000000	Water supply cell	39855100000000	Water Supply	2305023000	R & M-Open Well	500000.00	[kqys dqa,	2305022	500,000.00	2305022	500,000.00
0100	Municipal Fund	1100000000	Water supply cell	39855100000000	Water Supply	2305024000	R & M-Water Reservoir	500000.00	ty laxzkgd	2305023	500,000.00	2305023	500,000.00
0100	Municipal Fund	2100000000	Construction cell	39822601000000	Construction & Maintenance Section	2305289000	R & M-Other Structures	2500000.00	vU; fuekZ.k] okmaM'hoky] pcwrj[k	2305024	2,500,000.00	2305024	2,500,000.00
0100	Municipal Fund	5100000000	Electrical cell	39822400000000	Public Lighting	2305034000	R & M-Public Light Others	1000000.00	koZftud qdk'k	2305031	1,000,000.00	2305031	1,000,000.00
0100	Municipal Fund	5100000000	Electrical cell	39822400000000	Public Lighting	2305032000	R & M-Lamp Post	1000000.00	dRr;ksa ds [kacs ,oa u;s dk;Z	2305032	1,000,000.00	2305032	1,000,000.00
0100	Municipal Fund	5100000000	Electrical cell	39822400000000	Public Lighting	2305033000	R & M-Transformer	50000.00	V'kcalOkeZj	2305033	50,000.00	2305033	50,000.00
0100	Municipal Fund	2100000000	Construction cell	39811103S20000	CM Urban Infra Developmeant	4122011001	Roads & Bridges-Concrete Road	5000000.00	pkSjkgk fodkl ,oa lKSUn;Zdj.k	2305034	5,000,000.00	2305034	5,000,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305035000	O & M-Garbage & Clearance Expenses	1000000.00	dwm+s dh iqkbZ vkfn dk;Z	2305051	1,000,000.00	2305051	1,000,000.00
0100	Municipal Fund	0000000000	GAD	39822601000000	Construction & Maintenance Section	2305101000	R & M-Park,Nurseries & Garden	500000.00	ikdZ] ulZjh ,oa m]ku	2305101	500,000.00	2305101	500,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	4122031003	Waterways-Reservoir	10000000.00	>hy ,oa rkyk %Vel Mse c'kkbZ%>	2305102	10,000,000.00	2305102	10,000,000.00
0100	Municipal Fund	0000000000	GAD	39822601000000	Construction & Maintenance Section	2305103000	R & M-Playground & Stadium	5000000.00	[ksy ds eSknU]LVsfM,e %buMksj%>	2305103	5,000,000.00	2305103	5,000,000.00
0100	Municipal Fund	0000000000	GAD	39822601000000	Construction & Maintenance Section	2305105000	R & M-Parking Area	1000000.00	kfZdZax LFky	2305105	1,000,000.00	2305105	1,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39811103T10000	CM Urban Sanitation Mission	4122046002	Sanitation and SWM SystemPersonal Toilets	15000000.00	lkoZftud ,oa O;fDx'r 'kkSpky; fuekZ.k	2305121	15,000,000.00	2305121	15,000,000.00
0100	Municipal Fund	5100000000	Electrical cell	39822401000000	Street Lights Section	2305131000	R & M-Street Lights	1500000.00	ekxZ qdk'k	2305131	500,000.00	2305131	1,500,000.00
0100	Municipal Fund	5200000000	Mechanical cell	39855301000000	Fire Tenders Maintenance Section	2305308000	R & M-Fire Tender	500000.00	vXU'keu okgu	2305141	500,000.00	2305141	500,000.00
0100	Municipal Fund	2100000000	Construction cell	39850000SX0000	Grant GoMP-Mulbhoort	4122001001	Building-Office	2000000.00	dk;kZy; Hkou %dj[k dk fuekZ.k%>	2305201	3,000,000.00	2305201	2,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39822601000000	Construction & Maintenance Section	2305202000	R & M-Building Community	500000.00	lkeqnf;d Hkou	2305202	500,000.00	2305202	500,000.00
0100	Municipal Fund	2100000000	Construction cell	39822601000000	Construction & Maintenance Section	2305203000	R & M-Building Market	500000.00	cktkj Hkou	2305203	500,000.00	2305203	500,000.00
0100	Municipal Fund	2100000000	Construction cell	39822601000000	Construction & Maintenance Section	2305204000	R & M-Building Hospital	200000.00	lpldRky; Hkou	2305204	200,000.00	2305204	200,000.00
0100	Municipal Fund	5200000000	Mechanical cell	39888300000000	Transportation	2305305000	R & M-Tanker	2000000.00	VSadIZ	2305305	2,000,000.00	2305305	2,000,000.00
0100	Municipal Fund	5200000000	Mechanical cell	39888300000000	Transportation	2305306000	R & M-Crane	1000000.00	0StUj @ tsich@vU; okgu	2305306	1,000,000.00	2305306	1,000,000.00
0100	Municipal Fund	5200000000	Mechanical cell	39855301000000	Fire Tenders Maintenance Section	2305308000	R & M-Fire Tender	400000.00	vXU'keu okgu	2305308	200,000.00	2305308	400,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305401000	R & M-Chair	100000.00	dqfZ;ka	2305401	100,000.00	2305401	100,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305402000	R & M-Table	100000.00	estsaa	2305402	100,000.00	2305402	100,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305403000	R & M-Almirah	50000.00	vyekfj;ka	2305403	50,000.00	2305403	50,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305409000	R & M-Other Furnitures	100000.00	vU;	2305409	100,000.00	2305409	100,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305501000	R & M-Air Conditioner	100000.00	,vj dMhkuZ	2305501	300,000.00	2305501	100,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305502000	R & M-Computer	200000.00	dEIw'vj	2305502	200,000.00	2305502	200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305503000	R & M-Fax	50000.00	QSDI	2305503	50,000.00	2305503	50,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305504000	R & M-Photocopier	150000.00	OksVks dkfj]	2305504	50,000.00	2305504	150,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305506000	R & M-Water Cooler	100000.00	okVj dvyfZ	2305506	100,000.00	2305506	100,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305509000	R & M-Other Office Equipment	500000.00	vU;	2305509	500,000.00	2305509	500,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305511000	R & M-Survey,Drawing Equipment	25000.00	losZ[k;k] M'k'bx midj.k	2305511	25,000.00	2305511	25,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305601000	R & M-Fan	25000.00	ia[ks	2305601	25,000.00	2305601	25,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305602000	R & M-Elect. Fitting	500000.00	fojqrh; lQfVaXl	2305602	500,000.00	2305602	500,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305609000	R & M-Others Electrical Appliance	1500000.00	vU; %eksVj %EI LV				

Fund Code	Fund Text	Fund Center Code	Fund center Text	Functional Area	Func Area Text	GL Code	GL Text						
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2308001000	R & M-Others	2000000.00	ejEer .oa vuqj{k.k&vU;	2305900	200,000.00	2305900	200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2308001000	O & M-Water Purification Charges	2000000.00	ty vkqfjdj.k qHkkj midj] fdjk.k	2308001	200,000.00	2308001	200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2308002000	O & M-Testing & Inspection Charges	2000000.00	ijh{k.k .oa fujh{k.k qHkkj	2308002	200,000.00	2308002	200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2308003000	O & M-Garbage & Clearance Expenses	10000000.00	dwm+k dpjk .oa iQkbZ O;	2308003	1,000,000.00	2308003	1,000,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2308004000	O & M-Cleaning by Private Agencies (Outsourced)	60000000.00	futh tsfUkksa jkjk iQkbZ %cckg-;	2308004	6,000,000.00	2308004	6,000,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2308005000	O & M-Water Tankers	50000000.00	ty VSadlZ	2308005	5,000,000.00	2308005	5,000,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	2401001000	Interest-Loans from Central Govt.	50000.00	dsUæ ljdkj is fy, ..k ij C;kt	2401000	50,000.00	2401000	50,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	2402001000	Interest-Loans from State Govt.	50000.00	jkT; ljdkj is fy, ..k ij C;kt	2402000	50,000.00	2402000	50,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	2403001000	Interest-Loans from Govt. Bodies & Associations	50000.00	ljdkjh laLFkkvksa .oa lg;ksfcksa is	2403000	50,000.00	2403000	50,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	2405001000	Interest-Loans from Banks & Other Financial Inst.	500000.00	cSadkse .oa vU; foRrh; laLFkkvksa is	2405000	500,000.00	2405000	500,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	2407001000	Bank Charges	10000.00	cSad qHkkj	2407000	10,000.00	2407000	10,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	2408002000	Other Finance Expense	20000.00	vU;	2408002	20,000.00	2408002	20,000.00
0100	Municipal Fund	0500000000	Election & census cell	39800400000000	Election	2501003000	Councillor Election Expense	100000.00	pquko O;	2501000	100,000.00	2501000	100,000.00
0100	Municipal Fund	9200000000	Social Welfare cell	39877A00000000	Social Welfare	2502012000	Welfare Programmes-Others	500000.00	Lo;a ds dk;ZØe	2502000	500,000.00	2502000	500,000.00
0100	Municipal Fund	9200000000	Social Welfare cell	39877A00000000	Social Welfare	2503080000	Share in Programmes of Others	500000.00	vU;ksa ds dk;ZØeksa esa fgLk	2503000	500,000.00	2503000	500,000.00
0100	Municipal Fund	2100000000	Construction cell	398550000SX0000	Grant GoMP-Mulbhoot	4122011001	Roads & Bridges-Concrete Road	30000000.00	vuqrku fo/kk;d@laln fodkl fuf/k	2601000	3,000,000.00	2601000	3,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39866300T30000	Grant-GoMP-Special Funds	4122031019	Waterways-Water-Lake	20000000.00	eq/ea=h ?kks"kk %& 1- >hy laj{k.k		20,000,000.00		20,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	4122001041	Building-Wellcome Gate	10000000.00	2- xsV .oa lkSn;hZdj.k		10,000,000.00		10,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	4122041001	Public-LightingPublic-Lighting-Electrical Pole Work	18000000.00	3- bZ&xousZUI fo/qrh;dj.k		18,000,000.00		18,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39855200T30000	Grant-GoMP-Special Funds	4122021004	Sewerage and Drainage-Sewerage-Treatment Plant	50000000.00	4- hraj ykbZu		50,000,000.00		50,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39855100T30000	Grant-GoMP-Special Funds	4122031007	Waterways-Overhead Tank (OHT)	100000000.00	5- is;ty		100,000,000.00		100,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39822101T30000	Grant-GoMP-Special Funds	4122011001	Roads & Bridges-Concrete Road	50000000.00	6- lM+d .oa ewyHkwr lqfo/kk.a		50,000,000.00		50,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39855100T30000	Grant-GoMP-Special Funds	4122031010	Waterways-Water Pipeline-ACC	15000000.00	7- is;ty O;LFlkk %xzh'edkyhu%		15,000,000.00		15,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	4122001032	Building-Shelter house	50000000.00	8- jSu clsjk		50,000,000.00		50,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	4122001008	Building-Town Hall	10000000.00	9- Vkmu gky		10,000,000.00		10,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	4122001021	Building-Public Convenience	10000000.00	10- vU; O;		10,000,000.00		10,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39877700AD0000	PMAY	4121060001	HFA-Affordable Housing In Partnership(AHP)	50000000.00	vkfFkZd fj;rsa %q/kkuea=h vkokl	2603000	500,000,000.00		500,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	4122001021	Building-Public Convenience	5000000.00	Jfed 'ksM fuekZ.k vuqrku	2603001	500,000.00		500,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2208051000	Miscellaneous Expense	3000000.00	vU; fofo/k O;	2718000	3,000,000.00	2718000	3,000,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	4208001000	Other Investments	10000000.00	Q-Mh-vkj-	2917000	10,000,000.00	2917000	10,000,000.00
											1,008,940,000.00		

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Meher Budget Dist Satna Div Rewa
Year 2018-19

Fund Code	Fund Text	Fund Center Code	Fund center Text	Functional Area	Func Area Text	GL Code	GL Text	
0100	Municipal Fund	3100000000	Property tax cell	39899101000000	Property Tax Section	1100101000	Property Tax-Building-Residential Use	4,800,000.00
0100	Municipal Fund	1100000000	Water supply cell	39890001000000	Water Tax Section	1100201000	Water Tax	3,600,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899901000000	Other Taxes	1100311000	Sewerage Tax	36,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899901000000	Other Taxes	1100401000	Conservancy Tax	3,000,000.00
0100	Municipal Fund	3100000000	Property tax cell	39899101000000	Property Tax Section	1100601000	Education Cess	960,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899901000000	Other Taxes	1100701000	Vehicle Tax	960,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899901000000	Other Taxes	1100801000	Animal Tax	180,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899901000000	Other Taxes	1100901000	Electricity Tax	360,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899901000000	Other Taxes	1101001000	Professional Tax	240,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899901000000	Other Taxes	1101101000	Advt.Tax-Land Hoarding	600,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899901000000	Other Taxes	1101201000	Pilgrimage Tax	120,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899901000000	Other Taxes	1101301000	Export Tax	3,000,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899901000000	Other Taxes	1108001000	Others Taxes	3,000,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1201001000	Entertainment Tax-Assigned Revenues	120,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1201011000	Stamp Duty on Transfer of Properties	12,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39850000000000	Civic Amenities	3202012000	Grant GoMP-Mulbhoot	21,600,000.00
0100	Municipal Fund	0100000000	Establishment	39899200000000	Octroi / Entry Cess	1202001000	Compensation-Octroi	72,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000000000	Consolidation of Public Works	3202001000	Grant GoMP-State Finance Commission	18,000,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1202022000	Compensation-Passenger Tax	3,000,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1202031000	Compensation- in Lieu of Other Taxes	120,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1203001000	Compensation-Property Tax Concession	600,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	39890000000000	Revenue Function	1301002000	Rent-Shopping Complex	2,400,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	39890000000000	Revenue Function	1302001000	Rent-Office Building	240,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	39890000000000	Revenue Function	1303001000	Rent-Guest House	240,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1304001000	Rent-Lease of Land	600,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	39890000000000	Revenue Function	1301050000	Shop Premium	60,000,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1401007000	Registration Fee-Labour	240,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899902000000	Licenses & Other User Charges Section	1401126000	License Fee-Others	360,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1401201000	Permission Fee-Building Plan	360,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1401309000	Fee-Copy of Certificate/Extract	240,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1401401000	Development Charges	4,200,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1401502000	Regularization Fee-Agreement	600,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1402004000	Penalty & Fine-Other	60,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899902000000	Licenses & Other User Charges Section	1404014000	Fee-Miscellaneous	1,800,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899902000000	Licenses & Other User Charges Section	1405030000	User Charge-Others	240,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1406012000	Entry Fee-Others	120,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1407009000	Charges - Water disconnection	600,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1408081000	Other Charges	180,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1501101000	Sale-Tender	240,000.00

Fund Code	Fund Text	Fund Center Code	Fund center Text	Functional Area	Func Area Text	GL Code	GL Text	
0100	Municipal Fund	0A00000000	Store cell	39800700000000	Central Stores	1501201000	Sale-Obsolete Stores	240,000.00
0100	Municipal Fund	0A00000000	Store cell	39800700000000	Central Stores	1501014000	Sale-Others	240,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1504001000	Hire Charges-Vehicles	240,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1504105000	Hire Charges-Others	240,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1202023000	Nazool Lagan Share	12,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000000000	Consolidation of Public Works	1601011000	Grant Revenue-Central Govt.	3,600,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000000000	Consolidation of Public Works	1601021000	Grant Revenue-Other Organisations	600,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000000000	Consolidation of Public Works	1601001000	Grant Revenue-State Govt.	3,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000000000	Consolidation of Public Works	1603011000	Scheme Contribution-Central Govt.	600,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000000000	Consolidation of Public Works	3208001000	Jan Bhagidari Contribution	600,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	4208001000	Other Investments	24000000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	1711001000	Interest-Saving Bank Account	1,200,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	1712051000	Interest-Other Loans & Advances to Employees	600,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	1718001000	Interest-Other Receivables	240,000.00
0100	Municipal Fund	4200000000	Account management cell	39800300000000	Finance, Accounts & Audit	1801001000	Deposits Forfeited	250,000.00
0100	Municipal Fund	4200000000	Account management cell	39800300000000	Finance, Accounts & Audit	1801101000	Lapsed Deposits-Contractors & Suppliers	120,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	1802001000	Insurance Claim Recovery	600,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	1804004000	Recovery from Employees-Others	120,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	1808090000	Misc. Income	120,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	1805001000	Lapsed / Stale Cheque Written Back	12,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39811103000000	City Infrastructure Development Section(Projects)	3201056000	Grant- Gol-Swach bharat Abhiyan	25,000,000.00
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 Gol-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	39800B00000000	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
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 DevelopmentScheme	100,000,000.00
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	0100000000	Establishment	39800A01000000	Salary Section	2101011000	Salaries & Allowances-Staff- Basic Pay	1,200,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2101011000	Salaries & Allowances-Staff- Basic Pay	33,600,000.00

Fund Code	Fund Text	Fund Center Code	Fund center Text	Functional Area	Func Area Text	GL Code	GL Text	
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2101021000	Wages	30,000,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2102004000	Arrears Salary	2,400,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2102002000	Remuneration & Fee-Councillor	1,200,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2102041000	Uniform Allowance	960,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2101011000	Salaries & Allowances-Staff- Basic Pay	3,600,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2103002000	Contributory-Family Pension	2,400,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104001000	Death Cum Retirement Benefit	1,200,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104002000	Retirement Gratuity	1,200,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104011000	Leave Encashment	2,400,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104021000	Provident Fund Contribution	9,600,000.00
0100	Municipal Fund	9200000000	Social Welfare cell	39877A00000000	Social Welfare	2502012000	Welfare Programmes-Others	6000000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2201201000	Telephone Expense	30000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2202003000	Books	360000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2202101000	Printing Expenses	1200000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2203011000	Fuel, Petrol & Diesel-Own Vehicles	600000.00
0100	Municipal Fund	9200000000	Social Welfare cell	39877A00000000	Social Welfare	2502012000	Welfare Programmes-Others	120000.00
0100	Municipal Fund	4300000000	Audit cell	39800300000000	Finance, Accounts & Audit	2205001000	Audit Fee-Local Fund Examiner	1200000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2208051000	Miscellaneous Expense	1200000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2206001000	Advertisement Expense	1200000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2208002000	Guest Entertainment Expense	600000.00
0100	Municipal Fund	0A00000000	Store cell	39800700000000	Central Stores	2302020000	Bulk Purchase-Sanitation/Conservancy Material	14400000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2304003000	Hire Charges-Others	72000.00
0100	Municipal Fund	2100000000	Construction cell	39822601000000	Construction & Maintenance Section	2305001000	R & M-Concrete Road	720000.00
0100	Municipal Fund	2100000000	Construction cell	39822601000000	Construction & Maintenance Section	2305101000	R & M-Park,Nurseries & Garden	720000.00
0100	Municipal Fund	2100000000	Construction cell	39822601000000	Construction & Maintenance Section	2305201000	R & M-Building Office	1440000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305390000	R & M-Vehicle Others	1200000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305409000	R & M-Other Furnitures	240000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305502000	R & M-Computer	300000.00
0100	Municipal Fund	2100000000	Construction cell	39850000SX0000	Grant GoMP-Mulbhoot	4122041001	Public-LightingPublic-Lighting-Electrical Pole Work	12000000.00
0100	Municipal Fund	1100000000	Water supply cell	39855100000000	Water Supply	2305028000	R & M-Water-Hand Pump	9600000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	2405002000	Interest-Loan from HUDCO	3600000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	2407001000	Bank Charges	12000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	2408002000	Other Finance Expense	60000.00
0100	Municipal Fund	0500000000	Election & census cell	39800400000000	Election	2501003000	Councillor Election Expense	240000.00
0100	Municipal Fund	9200000000	Social Welfare cell	39877A00000000	Social Welfare	2502012000	Welfare Programmes-Others	600000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2503080000	Share in Programmes of Others	960000.00
0100	Municipal Fund	9200000000	Social Welfare cell	39877A00000000	Social Welfare	2601001000	Revenue Grants given	12000000.00
0100	Municipal Fund	9200000000	Social Welfare cell	39877A00000000	Social Welfare	2602001000	Contributions given	2400000.00
0100	Municipal Fund	9200000000	Social Welfare cell	39877A00000000	Social Welfare	2603001000	Revenue Subsidies given	1200000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2718001000	Miscellaneous Expenses	2400000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	2901001000	Transfer to General Activity Fund	6000000.00

Fund Code	Fund Text	Fund Center Code	Fund center Text	Functional Area	Func Area Text	GL Code	GL Text	
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	2911001000	Transfer into Transfer into Corporator Fund	70800000.00
0100	Municipal Fund	8200000000	Urban land management cell	39811102000000	Urban Planning Section	4101000000	Land	1000000.00
0100	Municipal Fund	2100000000	Construction cell	39850000SX0000	Grant GoMP-Mulbhoot	4122001001	Building-Office	20000000.00
0100	Municipal Fund	2100000000	Construction cell	39822101SW0000	Grants for Road Development	4122011001	Roads & Bridges-Concrete Road	20000000.00
0100	Municipal Fund	2100000000	Construction cell	39820000S20000	State finance comm.	4122021001	Sewerage and Drainage-Drain-Underground	30000000.00
0100	Municipal Fund	1100000000	Water supply cell	39811103A70000	Grant 14 central finance com.	4122031003	Waterways-Reservoir	18000000.00
0100	Municipal Fund	5100000000	Electrical cell	39820000T30000	Grant-GoMP-Special Funds	4103303000	Public Light-Other	10000000.00
0100	Municipal Fund	5200000000	Mechanical cell	39888300000000	Transportation	4104000000	JCB	5000000.00
0100	Municipal Fund	5200000000	Mechanical cell	39855302000000	Fire Brigade Section	4105000000	Fire Tender	20000000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	4106000000	Office Equipment-Others	1000000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	4107000000	Chair	1000000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	4108000000	Other Assets to be classified	2500000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	4122021001	Sewerage and Drainage-Drain-Underground	1000000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	4122001032	Building-Shelter house	1000000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	2502012000	Welfare Programmes-Others	3000000.00
0100	Municipal Fund	2100000000	Construction cell	39822101000000	Roads and Pavements	4124011001	Roads & Bridges-Concrete Road	5000000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	4122001040	Building-Hawker Zone	1000000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	4208001000	Other Investments	2000000.00
0100	Municipal Fund	0A00000000	Store cell	39800700000000	Central Stores	4301011000	Stores-Purchases	5000000.00
0100	Municipal Fund	0A00000000	Store cell	39800700000000	Central Stores	4302011000	Loose Tools-Purchases	3000000.00
0100	Municipal Fund	0A00000000	Store cell	39800700000000	Central Stores	4308021000	Others-Consumption	2000000.00
0100	Municipal Fund	4200000000	Account management cell	39800300000000	Finance, Accounts & Audit	4601043000	Advance-Salary	10000000.00
0100	Municipal Fund	4200000000	Account management cell	39800300000000	Finance, Accounts & Audit	4604091000	Adv. Supplier/Cont.-Others	10000000.00
0100	Municipal Fund	4200000000	Account management cell	39800300000000	Finance, Accounts & Audit	4601091000	Advance-Miscellaneous	5000000.00
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	1000000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2102041000	Uniform Allowance	1000000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2102051000	Compensation to Staff	1000000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2102061000	Staff Welfare Expenses	1000000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2102071000	Staff Training Expenses	1000000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104001000	Death Cum Retirement Benefit	2000000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104002000	Retirement Gratuity	2000000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104011000	Leave Encashment	2000000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104021000	Provident Fund Contribution	2000000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104031000	Contribution-Deficit in Provident Fund	2000000.00
0100	Municipal Fund	0000000000	GAD	39888100000000	Electricity	2201101000	Electricity Expense	14000000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2201102000	Security Expense	1000000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2201201000	Telephone Expense	2000000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2201202000	Mobile Expense	500000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2201211000	Web,Internet Expense	500000.00

Fund Code	Fund Text	Fund Center Code	Fund center Text	Functional Area	Func Area Text	GL Code	GL Text	
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2201221000	Postage Expense	10000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2202001000	Magazines	50000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2202002000	Newspapers	50000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2202101000	Printing Expenses	100000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2202102000	Stationery Expense	100000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2202103000	Computer Stationery & Consumables	100000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2203001000	Travel & Conveyance-Mayor	100000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2203002000	Travel & Conveyance-Councillor	100000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2203004000	Travel & Conveyance-Officers	100000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2203005000	Travel & Conveyance-Staff	100000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2203011000	Fuel, Petrol & Diesel-Own Vehicles	400000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2203021000	Conveyance Hire & Expense	200000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2204001000	Insurance-Office Building	200000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2204002000	Insurance-Vehicle	500000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2204003000	Insurance-Other	50000.00
0100	Municipal Fund	4300000000	Audit cell	39800300000000	Finance, Accounts & Audit	2205001000	Audit Fee-Local Fund Examiner	200000.00
0100	Municipal Fund	4300000000	Audit cell	39800300000000	Finance, Accounts & Audit	2205002000	Audit Fee-Govt. Audit	200000.00
0100	Municipal Fund	4300000000	Audit cell	39800300000000	Finance, Accounts & Audit	2205011000	Audit Fee- Internal for External Agencies	200000.00
0100	Municipal Fund	0200000000	Legal cell	39800000000000	General Administration	2205101000	Legal Fee	400000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2205102000	Cost Recoveries of Tax Revenue	100000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2205103000	Cost of Suits/Compromises	200000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2205201000	Technical Fee	1000000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2205222000	Other Fees	100000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2205221000	Consultancy Fee & Charge	50000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2206001000	Advertisement Expense	1200000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2206011000	Publicity Expense	100000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2206021000	Exhibition Expense	100000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2206031000	Cultural Event Expense	100000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2206041000	Workshop & Seminar	100000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2208001000	Meeting Expense-Corporation/MIC/PIC	200000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2208002000	Guest Entertainment Expense	200000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2208051000	Miscellaneous Expense	50000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2301001000	Power & Fuel-Water Works	500000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2301002000	Power & Fuel-Street Lighting	500000.00
0100	Municipal Fund	0A00000000	Store cell	39800700000000	Central Stores	2301010000	Bulk Purchase of Power	2500000.00
0100	Municipal Fund	0A00000000	Store cell	39800700000000	Central Stores	2303070000	Consumption of Stores - Others	500000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2304001000	Hire Charges-Machinery	1000000.00
0100	Municipal Fund	2100000000	Construction cell	39822601000000	Construction & Maintenance Section	2305001000	R & M-Concrete Road	5000000.00
0100	Municipal Fund	2100000000	Construction cell	39822601000000	Construction & Maintenance Section	2305002000	R & M-Metalled Road (Bitumen)	2000000.00
0100	Municipal Fund	2100000000	Construction cell	39811103SZ0000	CM Urban Infra Devlopmeant	4122011001	Roads & Bridges-Concrete Road	40000000.00
0100	Municipal Fund	1100000000	Water supply cell	39855100000000	Water Supply	2305004000	R & M-Bridges & Flyover	3000000.00

Fund Code	Fund Text	Fund Center Code	Fund center Text	Functional Area	Func Area Text	GL Code	GL Text	
0100	Municipal Fund	1100000000	Water supply cell	3985510000000	Water Supply	2305011000	R & M-Underground Drain	1000000.00
0100	Municipal Fund	1100000000	Water supply cell	3985510000000	Water Supply	2305021000	R & M-Waterways	500000.00
0100	Municipal Fund	1100000000	Water supply cell	3985510000000	Water Supply	2305022000	R & M-Borewell	1000000.00
0100	Municipal Fund	1100000000	Water supply cell	3985510000000	Water Supply	2305023000	R & M-Open Well	500000.00
0100	Municipal Fund	1100000000	Water supply cell	3985510000000	Water Supply	2305024000	R & M-Water Reservoir	500000.00
0100	Municipal Fund	2100000000	Construction cell	39822601000000	Construction & Maintenance Section	2305289000	R & M-Other Structures	2500000.00
0100	Municipal Fund	5100000000	Electrical cell	39822400000000	Public Lighting	2305034000	R & M-Public Light Others	1000000.00
0100	Municipal Fund	5100000000	Electrical cell	39822400000000	Public Lighting	2305032000	R & M-Lamp Post	1000000.00
0100	Municipal Fund	5100000000	Electrical cell	39822400000000	Public Lighting	2305033000	R & M-Transformer	500000.00
0100	Municipal Fund	2100000000	Construction cell	39811103SZ0000	CM Urban Infra Developmeant	4122011001	Roads & Bridges-Concrete Road	5000000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2308003000	O & M-Garbage & Clearance Expenses	1000000.00
0100	Municipal Fund	0000000000	GAD	39822601000000	Construction & Maintenance Section	2305101000	R & M-Park,Nurseries & Garden	500000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	4122031003	Waterways-Reservoir	10000000.00
0100	Municipal Fund	0000000000	GAD	39822601000000	Construction & Maintenance Section	2305103000	R & M-Playground & Stadium	5000000.00
0100	Municipal Fund	0000000000	GAD	39822601000000	Construction & Maintenance Section	2305105000	R & M-Parking Area	1000000.00
0100	Municipal Fund	2100000000	Construction cell	39811103T10000	CM Urban Sanitation Mission	4122046002	Sanitation and SWM SystemPersonal Toilets	15000000.00
0100	Municipal Fund	5100000000	Electrical cell	39822401000000	Street Lights Section	2305131000	R & M-Street Lights	1500000.00
0100	Municipal Fund	5200000000	Mechanical cell	39855301000000	Fire Tenders Maintenance Section	2305308000	R & M-Fire Tender	500000.00
0100	Municipal Fund	2100000000	Construction cell	39850000SX0000	Grant GoMP-Mulbhoot	4122001001	Building-Office	2000000.00
0100	Municipal Fund	2100000000	Construction cell	39822601000000	Construction & Maintenance Section	2305202000	R & M-Building Community	500000.00
0100	Municipal Fund	2100000000	Construction cell	39822601000000	Construction & Maintenance Section	2305203000	R & M-Building Market	500000.00
0100	Municipal Fund	2100000000	Construction cell	39822601000000	Construction & Maintenance Section	2305204000	R & M-Building Hospital	200000.00
0100	Municipal Fund	5200000000	Mechanical cell	39888300000000	Transportation	2305305000	R & M-Tanker	2000000.00
0100	Municipal Fund	5200000000	Mechanical cell	39888300000000	Transportation	2305306000	R & M-Crane	1000000.00
0100	Municipal Fund	5200000000	Mechanical cell	39855301000000	Fire Tenders Maintenance Section	2305308000	R & M-Fire Tender	400000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305401000	R & M-Chair	100000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305402000	R & M-Table	100000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305403000	R & M-Almirah	50000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305409000	R & M-Other Furnitures	100000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305501000	R & M-Air Conditioner	100000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305502000	R & M-Computer	200000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305503000	R & M-Fax	50000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305504000	R & M-Photocopier	150000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305506000	R & M-Water Cooler	100000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305509000	R & M-Other Office Equipment	500000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305511000	R & M-Survey,Drawing Equipment	25000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305601000	R & M-Fan	25000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305602000	R & M-Elect. Fitting	500000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305609000	R & M-Others Electrical Appliance	1500000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305901000	R & M-Others	200000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2308001000	O & M-Water Purification Charges	200000.00

Fund Code	Fund Text	Fund Center Code	Fund center Text	Functional Area	Func Area Text	GL Code	GL Text	
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2308002000	O & M-Testing & Inspection Charges	200000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2308003000	O & M-Garbage & Clearance Expenses	1000000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2308004000	O & M-Cleaning by Private Agencies (Outsourced)	6000000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2308005000	O & M-Water Tankers	5000000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	2401001000	Interest-Loans from Central Govt.	50000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	2402001000	Interest-Loans from State Govt.	50000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	2403001000	Interest-Loans from Govt. Bodies & Associations	50000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	2405001000	Interest-Loans from Banks & Other Financial Inst.	500000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	2407001000	Bank Charges	10000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	2408002000	Other Finance Expense	20000.00
0100	Municipal Fund	0500000000	Election & census cell	39800400000000	Election	2501003000	Councillor Election Expense	100000.00
0100	Municipal Fund	9200000000	Social Welfare cell	39877A00000000	Social Welfare	2502012000	Welfare Programmes-Others	500000.00
0100	Municipal Fund	9200000000	Social Welfare cell	39877A00000000	Social Welfare	2503080000	Share in Programmes of Others	500000.00
0100	Municipal Fund	2100000000	Construction cell	39850000SX0000	Grant-GoMP-Mulbhoot	4122011001	Roads & Bridges-Concrete Road	3000000.00
0100	Municipal Fund	2100000000	Construction cell	39866300T30000	Grant-GoMP-Special Funds	4122031019	Waterways-Water-Lake	20000000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	4122001041	Building-Wellcome Gate	10000000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	4122041001	Public-LightingPublic-Lighting-Electrical Pole Work	18000000.00
0100	Municipal Fund	2100000000	Construction cell	39855200T30000	Grant-GoMP-Special Funds	4122021004	Sewerage and Drainage-Sewerage-Treatment Plant	50000000.00
0100	Municipal Fund	2100000000	Construction cell	39855100T30000	Grant-GoMP-Special Funds	4122031007	Waterways-Overhead Tank (OHT)	100000000.00
0100	Municipal Fund	2100000000	Construction cell	39822101T30000	Grant-GoMP-Special Funds	4122011001	Roads & Bridges-Concrete Road	50000000.00
0100	Municipal Fund	2100000000	Construction cell	39855100T30000	Grant-GoMP-Special Funds	4122031010	Waterways-Water Pipeline-ACC	15000000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	4122001032	Building-Shelter house	50000000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	4122001008	Building-Town Hall	10000000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	4122001021	Building-Public Convenience	10000000.00
0100	Municipal Fund	2100000000	Construction cell	39877700AD0000	PMAY	4121060001	HFA-Affordable Housing In Partnership(AHP)	500000000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	4122001021	Building-Public Convenience	500000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2208051000	Miscellaneous Expense	3000000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	4208001000	Other Investments	10000000.00

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