

Meher Budget Distt Satna Div Rewa
Year 2019-20

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	8,000,000.00
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	1100401000	Conservancy Tax	3,000,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899901000000	Other Taxes	1100501000	Light Tax	1,000,000.00
0100	Municipal Fund	3100000000	Property tax cell	39899101000000	Property Tax Section	1100601000	Education Cess	1,500,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899901000000	Other Taxes	1100701000	Vehicle Tax	500,000.00
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	200,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899901000000	Other Taxes	1101001000	Professional Tax	150,000.00
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	2,200,000.00
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	130,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1201011000	Stamp Duty on Transfer of Properties	11,500,000.00
0100	Municipal Fund	2100000000	Construction cell	39850000000000	Civic Amenities	1201031000	Grant GoMP-Mulbhoot	20,000,000.00
0100	Municipal Fund	0100000000	Establishment	39899200000000	Octroi / Entry Cess	1202001000	Compensation-Octroi	74,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000000000	Consolidation of Public Works	3202001000	Grant GoMP-State Finance Commission	11,000,000.00
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	270,000.00
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	760,000.00
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	42,000,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1401007000	Registration Fee-Labour	50,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899902000000	Licenses & Other User Charges Section	1401126000	License Fee-Others	50,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1401201000	Permission Fee-Building Plan	100,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1401309000	Fee-Copy of Certificate/Extract	50,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1401401000	Development Charges	3,000,000.00
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	30,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899902000000	Licenses & Other User Charges Section	1404014000	Fee-Miscellaneous	1,200,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39899902000000	Licenses & Other User Charges Section	1405030000	User Charge-Others	20,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1406012000	Entry Fee-Others	20,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1407009000	Charges - Water disconnection	300,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1408081000	Other Charges	80,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1501101000	Sale-Tender	100,000.00

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0100	Municipal Fund	0A00000000	Store cell	39800700000000	Central Stores	1501201000	Sale-Obsolete Stores	100,000.00
0100	Municipal Fund	0A00000000	Store cell	39800700000000	Central Stores	1501014000	Sale-Others	100,000.00
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	100,000.00
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.	3,000,000.00
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.	3,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000000000	Consolidation of Public Works	1603011000	Scheme Contribution-Central Govt.	400,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000000000	Consolidation of Public Works	3208001000	Jan Bhagidari Contribution	500,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1701001000	Interest-Fixed Deposits	500,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1702001000	Dividend	500,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1703000000	Income from Projects taken up on Commercial basis	500,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39890000000000	Revenue Function	1704000000	Profit on sale of Investments	500,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	4208001000	Other Investments	3060000.00
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	200,000.00
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	250,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	1802001000	Insurance Claim Recovery	1,000,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	1804004000	Recovery from Employees-Others	300,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	1808090000	Misc. Income	300,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	1806041000	Excess provisions written back	400,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	1805001000	Lapsed / Stale Cheque Written Back	12,500,000.00
0100	Municipal Fund	2100000000	Construction cell	39811103000000	City Infrastructure Development Section(Projects)	3201056000	Grant- Gol-Swach bhara Abhiyan	20,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39811103000000	City Infrastructure Development Section(Projects)	3201014000	Grant-14th Central Finance Comm	40,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39877700000000	Housing	3201024000	Grant Gol-RAY/HFA	750,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39866300000000	Lakes and Ponds	3202019000	Grant GoMP-Special Fund for ULBs	10,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39811103000000	City Infrastructure Development Section(Projects)	3202019000	Grant GoMP-Special Fund for ULBs	20,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39800B00000000	E-Governance	3202019000	Grant GoMP-Special Fund for ULBs	15,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39855200000000	Sewerage	3202019000	Grant GoMP-Special Fund for ULBs	20,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39855100000000	Water Supply	3202019000	Grant GoMP-Special Fund for ULBs	30,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39822100000000	Roads and Pavements	3202019000	Grant GoMP-Special Fund for ULBs	30,000,000.00
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	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	39820000000000	Consolidation of Public Works	3202019000	Grant GoMP-Special Fund for ULBs	5,000,000.00
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	13,500,000.00
0100	Municipal Fund	2100000000	Construction cell	39811103000000	City Infrastructure Development Section(Projects)	3202023000	Grant GoMP-CM Urban Infra DevelopmentScheme	11,000,000.00

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0100	Municipal Fund	4200000000	Account management cell	39800300000000	Finance, Accounts & Audit	3303000000	DDAY	5,000,000.00
0100	Municipal Fund	4200000000	Account management cell	39800300000000	Finance, Accounts & Audit	3312002000	Loan from State Government	75,000,000.00
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	5,000,000.00
0100	Municipal Fund	4200000000	Account management cell	39800300000000	Finance, Accounts & Audit	3418000000	Others	10,000,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2101001000	Salaries & Allowances-Officers	1,600,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2101011000	Salaries & Allowances-Staff- Basic Pay	35,000,000.00
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	6,000,000.00
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	1,000,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2101011000	Salaries & Allowances-Staff- Basic Pay	2,000,000.00
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	11,000,000.00
0100	Municipal Fund	9200000000	Social Welfare cell	39877A00000000	Social Welfare	2502012000	Welfare Programmes-Others	5200000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2201201000	Telephone Expense	40000.00
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	500000.00
0100	Municipal Fund	9200000000	Social Welfare cell	39877A00000000	Social Welfare	2502012000	Welfare Programmes-Others	100000.00
0100	Municipal Fund	4300000000	Audit cell	39800300000000	Finance, Accounts & Audit	2205001000	Audit Fee-Local Fund Examiner	500000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2208051000	Miscellaneous Expense	1000000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2206001000	Advertisement Expense	500000.00
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	5400000.00
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	200000.00
0100	Municipal Fund	2100000000	Construction cell	39822601000000	Construction & Maintenance Section	2305101000	R & M-Park,Nurseries & Garden	240000.00
0100	Municipal Fund	2100000000	Construction cell	39822601000000	Construction & Maintenance Section	2305201000	R & M-Building Office	2500000.00
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	240000.00
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	4450000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	2407001000	Bank Charges	250000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	2408002000	Other Finance Expense	100000.00

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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	800000.00
0100	Municipal Fund	9200000000	Social Welfare cell	39877A00000000	Social Welfare	2602001000	Contributions given	240000.00
0100	Municipal Fund	9200000000	Social Welfare cell	39877A00000000	Social Welfare	2603001000	Revenue Subsidies given	160000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2718001000	Miscellaneous Expenses	288000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	2901001000	Transfer to General Activity Fund	400000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	2907001000	Sanchit Nidhi	100000.00
0100	Municipal Fund	8200000000	Urban land management cell	39811102000000	Urban Planning Section	4101000000	Land	100000.00
0100	Municipal Fund	2100000000	Construction cell	39850000SX0000	Grant GoMP-Mulbhoot	4122001001	Building-Office	200000.00
0100	Municipal Fund	2100000000	Construction cell	39822101SW0000	Grants for Road Development	4122011001	Roads & Bridges-Concrete Road	300000.00
0100	Municipal Fund	2100000000	Construction cell	39820000S20000	State finance comm.	4122021001	Sewerage and Drainage-Drain-Underground	400000.00
0100	Municipal Fund	1100000000	Water supply cell	39811103A70000	Grant 14 central finance com.	4122031003	Waterways-Reservoir	180000.00
0100	Municipal Fund	5100000000	Electrical cell	39820000T30000	Grant-GoMP-Special Funds	4103303000	Public Light-Other	100000.00
0100	Municipal Fund	5200000000	Mechanical cell	39888300000000	Transportation	4104000000	JCB	100000.00
0100	Municipal Fund	5200000000	Mechanical cell	39855302000000	Fire Brigade Section	4105000000	Fire Tender	50000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	4106000000	Office Equipment-Others	10000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	4107000000	Chair	10000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	4108000000	Other Assets to be classified	25000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	4121021000	Sewerage and Drainage-Drain-Underground	10000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	4122001000	Building-Shelter house	10000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	4123091000	Welfare Programmes-Others	10000.00
0100	Municipal Fund	2100000000	Construction cell	39822101000000	Roads and Pavements	4124011000	Roads & Bridges-Concrete Road	20000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	4208000000	Building-Hawker Zone	10000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	4218000000	Other Investments	5000.00
0100	Municipal Fund	0A00000000	Store cell	39800700000000	Central Stores	4301011000	Stores-Purchases	50000.00
0100	Municipal Fund	0A00000000	Store cell	39800700000000	Central Stores	4302011000	Loose Tools-Purchases	30000.00
0100	Municipal Fund	0A00000000	Store cell	39800700000000	Central Stores	4308021000	Others-Consumption	20000.00
0100	Municipal Fund	4200000000	Account management cell	39800300000000	Finance, Accounts & Audit	4601043000	Advance-Salary	60000.00
0100	Municipal Fund	4200000000	Account management cell	39800300000000	Finance, Accounts & Audit	4604091000	Adv. Supplier/Cont.-Others	60000.00
0100	Municipal Fund	4200000000	Account management cell	39800300000000	Finance, Accounts & Audit	4601091000	Advance-Miscellaneous	0.00
0100	Municipal Fund	4200000000	Account management cell	39800300000000	Finance, Accounts & Audit	4606000000	Deposits-Others	100000.00
0100	Municipal Fund	4200000000	Account management cell	39800300000000	Finance, Accounts & Audit	4701003000	Deposit-Expenditures	20000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2101011000	Medical Allowance	10000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2102041000	Uniform Allowance	10000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2102051000	Compensation to Staff	10000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2102061000	Staff Welfare Expenses	10000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2102071000	Staff Training Expenses	10000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104001000	Death Cum Retirement Benefit	20000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104002000	Retirement Gratuity	20000.00

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0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104011000	Leave Encashment	200000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104021000	Provident Fund Contribution	200000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104031000	Contribution-Deficit in Provident Fund	200000.00
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	200000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2201202000	Mobile Expense	0.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2201211000	Web,Internet Expense	50000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2201221000	Postage Expense	10000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2202001000	Magazines	10000.00
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	30000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2203005000	Travel & Conveyance-Staff	50000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2203011000	Fuel, Petrol & Diesel-Own Vehicles	4000000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2203021000	Conveyance Hire & Expense	50000.00
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	100000.00
0100	Municipal Fund	4300000000	Audit cell	39800300000000	Finance, Accounts & Audit	2205002000	Audit Fee-Govt. Audit	100000.00
0100	Municipal Fund	4300000000	Audit cell	39800300000000	Finance, Accounts & Audit	2205011000	Audit Fee- Internal for External Agencies	100000.00
0100	Municipal Fund	0200000000	Legal cell	39800000000000	General Administration	2205101000	Legal Fee	200000.00
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	200000.00
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	300000.00
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

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	2301002000	Power & Fuel-Street Lighting	500000.00
0100	Municipal Fund	0A00000000	Store cell	39800700000000	Central Stores	2301010000	Bulk Purchase of Power	1000000.00
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	500000.00
0100	Municipal Fund	2100000000	Construction cell	39822601000000	Construction & Maintenance Section	2305001000	R & M-Concrete Road	6000000.00
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	20000000.00
0100	Municipal Fund	1100000000	Water supply cell	39855100000000	Water Supply	2305004000	R & M-Bridges & Flyover	3000000.00
0100	Municipal Fund	1100000000	Water supply cell	39855100000000	Water Supply	2305011000	R & M-Underground Drain	1000000.00
0100	Municipal Fund	1100000000	Water supply cell	39855100000000	Water Supply	2305021000	R & M-Waterways	500000.00
0100	Municipal Fund	1100000000	Water supply cell	39855100000000	Water Supply	2305022000	R & M-Borewell	1000000.00
0100	Municipal Fund	1100000000	Water supply cell	39855100000000	Water Supply	2305023000	R & M-Open Well	500000.00
0100	Municipal Fund	1100000000	Water supply cell	39855100000000	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	50000.00
0100	Municipal Fund	2100000000	Construction cell	39811103SZ0000	CM Urban Infra Devlopmeant	4122011001	Roads & Bridges-Concrete Road	2000000.00
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	3000000.00
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	5550000.00
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	500000.00
0100	Municipal Fund	5200000000	Mechanical cell	39888300000000	Transportation	2305306000	R & M-Crane	700000.00
0100	Municipal Fund	5200000000	Mechanical cell	39855301000000	Fire Tenders Maintenance Section	2305308000	R & M-Fire Tender	500000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305401000	R & M-Chair	50000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305402000	R & M-Table	50000.00
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	0.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305502000	R & M-Computer	500000.00
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

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	2305506000	R & M-Water Cooler	50000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305509000	R & M-Other Office Equipment	50000.00
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	300000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305609000	R & M-Others Electrical Appliance	100000.00

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	2305901000	R & M-Others	200000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2308001000	O & M-Water Purification Charges	1000000.00
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)	1000000.00
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	400000.00
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	10000000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	4122001041	Building-Wellcome Gate	20000000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	4122041001	Public-LightingPublic-Lighting-Electrical Pole Work	15000000.00
0100	Municipal Fund	2100000000	Construction cell	39855200T30000	Grant-GoMP-Special Funds	4122021004	Sewerage and Drainage-Sewerage-Treatment Plant	20000000.00
0100	Municipal Fund	2100000000	Construction cell	39855100T30000	Grant-GoMP-Special Funds	4122031007	Waterways-Overhead Tank (OHT)	30000000.00
0100	Municipal Fund	2100000000	Construction cell	39822101T30000	Grant-GoMP-Special Funds	4122011001	Roads & Bridges-Concrete Road	30000000.00
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	10000000.00
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	5000000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	2602001000	Contribution-NULM	3500000.00
0100	Municipal Fund	2100000000	Construction cell	39877700AD0000	PMAY	4121060001	HFA-Affordable Housing In Partnership(AHP)	75000000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	4122001021	Building-Public Convenience	4000000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2208051000	Miscellaneous Expense	2000000.00
0100	Municipal Fund	4000000000	Finance & Account Department	39800300000000	Finance, Accounts & Audit	4208001000	Other Investments	5000000.00

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Meher Budget Dist Satna Div Rewa

Year 2019-20

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	8000000.00	IEifRr 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	3000000.00	ty dj ,oa vU; lacaf/kr O;;	1100200	3,000,000.00	1100200	3,600,000.00
0100	Municipal Fund	3000000000	Revenue cum reco	39899901000000	Other Taxes	1100401000	Conservancy Tax	3000000.00	LoPNrk dj @ lesfdr dj	1100400	2,500,000.00	1100400	3,000,000.00
0100	Municipal Fund	3000000000	Revenue cum reco	39899901000000	Other Taxes	1100501000	Light Tax	1000000.00					
0100	Municipal Fund	3100000000	Property tax cell	39899101000000	Property Tax Section	1100601000	Education Cess	1500000.00	f'k{kk dj	1100600	800,000.00	1100600	960,000.00
0100	Municipal Fund	3000000000	Revenue cum reco	39899901000000	Other Taxes	1100701000	Vehicle Tax	500000.00	okgu dj	1100700	800,000.00	1100700	960,000.00
0100	Municipal Fund	3000000000	Revenue cum reco	39899901000000	Other Taxes	1100801000	Animal Tax	150000.00	i'kqvksa ij dj	1100800	150,000.00	1100800	180,000.00
0100	Municipal Fund	3000000000	Revenue cum reco	39899901000000	Other Taxes	1100901000	Electricity Tax	200000.00	folqr dj	1100900	300,000.00	1100900	360,000.00
0100	Municipal Fund	3000000000	Revenue cum reco	39899901000000	Other Taxes	1101001000	Professional Tax	150000.00	O;olk; dj erL; dj	1101000	200,000.00	1101000	240,000.00
0100	Municipal Fund	3000000000	Revenue cum reco	39899901000000	Other Taxes	1101101000	Advt.Tax-Land Hoarding	500000.00	foKkiu dj	1101100	500,000.00	1101100	600,000.00
0100	Municipal Fund	3000000000	Revenue cum reco	39899901000000	Other Taxes	1101201000	Pilgrimage Tax	2200000.00	rhFkZ ;k=h dj	1101200	100,000.00	1101200	120,000.00
0100	Municipal Fund	3000000000	Revenue cum reco	39899901000000	Other Taxes	1101301000	Export Tax	3000000.00	fu;kZr dj	1101300	2,500,000.00	1101300	3,000,000.00
0100	Municipal Fund	3000000000	Revenue cum reco	39899901000000	Other Taxes	1108001000	Others Taxes	3000000.00	vU; dj lCth] xYyk] nhxj	1108000	2,500,000.00	1108000	3,000,000.00
0100	Municipal Fund	3000000000	Revenue cum reco	39890000000000	Revenue Function	1201001000	Entertainment Tax-Assigned Revenues	130000.00	euksjatu dj	1201001	100,000.00	1201001	120,000.00
0100	Municipal Fund	3000000000	Revenue cum reco	39890000000000	Revenue Function	1201011000	Stamp Duty on Transfer of Properties	11500000.00	IEifRr;ksa ds gLrkarj.k ij	1201011	10,000,000.00	1201011	12,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39850000000000	Civic Amenities	1201031000	Grant GoMP-Mulbhoot	20000000.00	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	74000000.00	pqqxh dh ,ot esa	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	11000000.00	jkT; foRr vk;ksx	1202011	15,000,000.00	1202011	18,000,000.00
0100	Municipal Fund	3000000000	Revenue cum reco	39890000000000	Revenue Function	1202022000	Compensation-Passenger Tax	3000000.00	;k=h dj dh ,ot esa	1202021	2,500,000.00	1202021	3,000,000.00
0100	Municipal Fund	3000000000	Revenue cum reco	39890000000000	Revenue Function	1202031000	Compensation- in Lieu of Other Taxes	270000.00	vU; {kfriwfrZ;ka	1202031	100,000.00	1202031	120,000.00
0100	Municipal Fund	3000000000	Revenue cum reco	39890000000000	Revenue Function	1203001000	Compensation-Property Tax Concession	600000.00	fj;k;rkksa dh ,ot esa	1203000	500,000.00	1203000	600,000.00
0100	Municipal Fund	3200000000	Shop registration a	39890000000000	Revenue Function	1301002000	Rent-Shopping Complex	2400000.00	ukxfjd lqfo/kkvksa ls	1301000	2,000,000.00	1301000	2,400,000.00
0100	Municipal Fund	3200000000	Shop registration a	39890000000000	Revenue Function	1302001000	Rent-Office Building	240000.00	dk;kZy; Hkouksa ls	1302000	200,000.00	1302000	240,000.00
0100	Municipal Fund	3200000000	Shop registration a	39890000000000	Revenue Function	1303001000	Rent-Guest House	760000.00	vfrfFk x' gksa ls fdjk;k	1303000	200,000.00	1303000	240,000.00
0100	Municipal Fund	3000000000	Revenue cum reco	39890000000000	Revenue Function	1304001000	Rent-Lease of Land	600000.00	iV~Vs ij nh xbZ	1304000	500,000.00	1304000	600,000.00
0100	Municipal Fund	3200000000	Shop registration a	39890000000000	Revenue Function	1301050000	Shop Premium	42000000.00	vU; fdjk;k ¼nqdku	1308000	50,000,000.00	1308000	60,000,000.00
0100	Municipal Fund	3000000000	Revenue cum reco	39890000000000	Revenue Function	1401007000	Registration Fee-Labour	50000.00	lwphdj.k ,oa iathdj.k	1401000	200,000.00	1401000	240,000.00
0100	Municipal Fund	3000000000	Revenue cum reco	39899902000000	Licenses & Other User Charges	1401126000	License Fee-Others	50000.00	vuqKflr 'kqYd	1401100	300,000.00	1401100	360,000.00
0100	Municipal Fund	3000000000	Revenue cum reco	39890000000000	Revenue Function	1401201000	Permission Fee-Building Plan	100000.00	ijfeV çnku 'kqYd	1401200	300,000.00	1401200	360,000.00
0100	Municipal Fund	3000000000	Revenue cum reco	39890000000000	Revenue Function	1401309000	Fee-Copy of Certificate/Extract	50000.00	çek.ki= ,oa çfrfyi ls çklr	1401300	200,000.00	1401300	240,000.00
0100	Municipal Fund	3000000000	Revenue cum reco	39890000000000	Revenue Function	1401401000	Development Charges	3000000.00	fodkl çHkkj ,os fodkl	1401400	3,500,000.00	1401400	4,200,000.00
0100	Municipal Fund	3000000000	Revenue cum reco	39890000000000	Revenue Function	1401502000	Regularization Fee-Agreement	500000.00	fofu;eu 'kqYd ukekarj.k	1401500	500,000.00	1401500	600,000.00
0100	Municipal Fund	3000000000	Revenue cum reco	39890000000000	Revenue Function	1402004000	Penalty & Fine-Other	30000.00	'kkfLr;ka ,oa naM	1402000	50,000.00	1402000	60,000.00
0100	Municipal Fund	3000000000	Revenue cum reco	39899902000000	Licenses & Other User Charges	1404014000	Fee-Miscellaneous	1200000.00	vU; 'kqYd ¼fufonk 'kqYd] fookg iath;u] ernkrk lwph] funsZ'k inrl rdK foØ:l Hkou miHkksDrk çHkkj	1404000	1,500,000.00	1404000	1,800,000.00
0100	Municipal Fund	3000000000	Revenue cum reco	39899902000000	Licenses & Other User Charges	1405030000	User Charge-Others	20000.00	çfof"V 'kqYd	1405000	200,000.00	1405000	240,000.00
0100	Municipal Fund	3000000000	Revenue cum reco	39890000000000	Revenue Function	1406012000	Entry Fee-Others	20000.00		1406000	100,000.00	1406000	120,000.00
0100	Municipal Fund	3000000000	Revenue cum reco	39890000000000	Revenue Function	1407009000	Charges - Water disconnection	300000.00	lsok@c'kklfud çHkkj	1407000	500,000.00	1407000	600,000.00
0100	Municipal Fund	3000000000	Revenue cum reco	39890000000000	Revenue Function	1408081000	Other Charges	80000.00	vU; çHkkj	1408000	150,000.00	1408000	180,000.00
0100	Municipal Fund	3000000000	Revenue cum reco	39890000000000	Revenue Function	1501101000	Sale-Tender	100000.00	çi=ksa ,oa çdk'kuksa dh	1501100	200,000.00	1501100	240,000.00
0100	Municipal Fund	0A00000000	Store cell	39800700000000	Central Stores	1501201000	Sale-Obsolete Stores	100000.00	Hk.Mkj ,oa dckM+ dh	1501200	200,000.00	1501200	240,000.00
0100	Municipal Fund	0A00000000	Store cell	39800700000000	Central Stores	1501014000	Sale-Others	100000.00	vU; fcØh	1503000	200,000.00	1503000	240,000.00
0100	Municipal Fund	3000000000	Revenue cum reco	39890000000000	Revenue Function	1504001000	Hire Charges-Vehicles	200000.00	okgu ds fdjk;s dk çHkkj	1504000	200,000.00	1504000	240,000.00
0100	Municipal Fund	3000000000	Revenue cum reco	39890000000000	Revenue Function	1504105000	Hire Charges-Others	100000.00	midj.kksa dk HkkM+k	1504100	200,000.00	1504100	240,000.00
0100	Municipal Fund	3000000000	Revenue cum reco	39890000000000	Revenue Function	1202023000	Nazool Lagan Share	1200000.00	jkT;ljdk]ls utwyyxku]	1601001	3,000,000.00	1601001	12,000,000.00

Fund Code	Fund Text	Fund Center Code	Fund Center Text	Functional Area	Func Area Text	GL Code	GL Text	Amount						
0100	Municipal Fund	2100000000	Construction cell	39820000000000	Consolidation of Public Works	1601011000	Grant Revenue-Central Govt.	3000000.00	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	5000000.00	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.	3000000.00	jkT; ljdkj ls ¼lafuekZ.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.	4000000.00	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	5000000.00	vU; laxBuksa ls @ tu	1603021	500,000.00	1603021	600,000.00	
0100	Municipal Fund	3000000000	Revenue cum reco	39890000000000	Revenue Function	1701001000	Interest-Fixed Deposits	5000000.00						
0100	Municipal Fund	3000000000	Revenue cum reco	39890000000000	Revenue Function	1702001000	Dividend	5000000.00						
0100	Municipal Fund	3000000000	Revenue cum reco	39890000000000	Revenue Function	1703000000	Income from Projects taken up on Comm	5000000.00						
0100	Municipal Fund	3000000000	Revenue cum reco	39890000000000	Revenue Function	1704000000	Profit on sale of Investments	5000000.00						
0100	Municipal Fund	4000000000	Finance & Account	39800300000000	Finance, Accounts & Audit	4208001000	Other Investments	30600000.00	vU; ¼,Q-Mh-vkj-½	1708000	20,000,000.00	1708000	24,000,000.00	
0100	Municipal Fund	4000000000	Finance & Account	39800300000000	Finance, Accounts & Audit	1711001000	Interest-Saving Bank Account	12000000.00	cSad [kkksa ls C;kt	1711000	1,000,000.00	1711000	1,200,000.00	
0100	Municipal Fund	4000000000	Finance & Account	39800300000000	Finance, Accounts & Audit	1712051000	Interest-Other Loans & Advances to Empl	6000000.00	_kksa ij C;kt vkSj	1712000	500,000.00	1712000	600,000.00	
0100	Municipal Fund	4000000000	Finance & Account	39800300000000	Finance, Accounts & Audit	1718001000	Interest-Other Receivables	2000000.00	vU; C;kt	1718000	200,000.00	1718000	240,000.00	
0100	Municipal Fund	4200000000	Account managem	39800300000000	Finance, Accounts & Audit	1801001000	Deposits Forfeited	2500000.00	tlr dh xbZ fu{ksi jkf'k	1801001	250,000.00	1801001	250,000.00	
0100	Municipal Fund	4200000000	Account managem	39800300000000	Finance, Accounts & Audit	1801101000	Lapsed Deposits-Contractors & Suppliers	2500000.00	dkykrhr fu{ksi jkf'k	1801100	100,000.00	1801100	120,000.00	
0100	Municipal Fund	4000000000	Finance & Account	39800300000000	Finance, Accounts & Audit	1802001000	Insurance Claim Recovery	10000000.00		1802000	500,000.00	1802000	600,000.00	
0100	Municipal Fund	4000000000	Finance & Account	39800300000000	Finance, Accounts & Audit	1804004000	Recovery from Employees-Others	3000000.00	deZpkj;ksa ls olwyh	1804000	100,000.00	1804000	120,000.00	
0100	Municipal Fund	4000000000	Finance & Account	39800300000000	Finance, Accounts & Audit	1808090000	Misc. Income	3000000.00	fcuk nkos dh ns;	1805000	100,000.00	1805000	120,000.00	
0100	Municipal Fund	4000000000	Finance & Account	39800300000000	Finance, Accounts & Audit	1806041000	Excess provisions written back	4000000.00						
0100	Municipal Fund	4000000000	Finance & Account	39800300000000	Finance, Accounts & Audit	1805001000	Lapsed / Stale Cheque Written Back	12500000.00	fofo/k vk; ¼psd fujLr	1808000	10,000,000.00	1808000	12,000,000.00	
0100	Municipal Fund	2100000000	Construction cell	39811103000000	City Infrastructure Developme	3201056000	Grant- Gol-Swach bharat Abhiyan	20000000.00	dsUæ ljdkj ,oa jkT;	3201000	35,000,000.00	3201000	25,000,000.00	
0100	Municipal Fund	2100000000	Construction cell	39811103000000	City Infrastructure Developme	3201014000	Grant-14th Central Finance Comm	40000000.00	jkT; ljdkj ¼14oka foRrj	3202000	50,000,000.00	3202000	50,000,000.00	
0100	Municipal Fund	2100000000	Construction cell	39877700000000	Housing	3201024000	Grant Gol-RAY/HFA	75000000.00	g/kkuea=h vkokl	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	10000000.00	eq;ea=h ?kks'k.k.kk %&		20,000,000.00		20,000,000.00	
0100	Municipal Fund	2100000000	Construction cell	39811103000000	City Infrastructure Development	3202019000	Grant GoMP-Special Fund for ULBs	20000000.00	2- xsV ,oa lkSn;hZdj.k		10,000,000.00		10,000,000.00	
0100	Municipal Fund	2100000000	Construction cell	39800B00000000	E-Governance	3202019000	Grant GoMP-Special Fund for ULBs	15000000.00	3- bZ&xousZUI		20,000,000.00		20,000,000.00	
0100	Municipal Fund	2100000000	Construction cell	39855200000000	Sewerage	3202019000	Grant GoMP-Special Fund for ULBs	20000000.00	4- lhoj 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	30000000.00	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	30000000.00	6- lM+d ,oa ewyHkwr		50,000,000.00		50,000,000.00	
0100	Municipal Fund	2100000000	Construction cell	39855100000000	Water Supply	3202019000	Grant GoMP-Special Fund for ULBs	15000000.00	7- is;ty O;lFkk		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	10000000.00	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	10000000.00	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	5000000.00	10- vU; O;;		10,000,000.00		10,000,000.00	
0100	Municipal Fund	2100000000	Construction cell	39855300000000	Fire services	3208081000	Grant-Others	4000000.00	vU; ljdkjh ,tsfUI;ksa ls	3203000	4,000,000.00	3203000	4,000,000.00	
0100	Municipal Fund	2100000000	Construction cell	39820000000000	Consolidation of Public Works	3208081000	Grant-Others	13500000.00	vU; vuqнку fo'ks'k	3208000	35,000,000.00	3208000	35,000,000.00	
0100	Municipal Fund	2100000000	Construction cell	39811103000000	City Infrastructure Development	3202023000	Grant GoMP-CM Urban Infra Development	11000000.00	jkT; ljdkj ls _k ¼eq-ea-	3302000	50,000,000.00	3302000	100,000,000.00	
0100	Municipal Fund	4200000000	Account managem	39800300000000	Finance, Accounts & Audit	3303000000	DDAY	5000000.00						
0100	Municipal Fund	4200000000	Account managem	39800300000000	Finance, Accounts & Audit	3312002000	Loan from State Government	75000000.00						
0100	Municipal Fund	4200000000	Account managem	39800300000000	Finance, Accounts & Audit	3402003000	Rain Water Harvesting Deposit	3000000.00	Bsdsnkjksa@vkiwfrZdrk	3401000	300,000.00	3401000	300,000.00	
0100	Municipal Fund	4200000000	Account managem	39800300000000	Finance, Accounts & Audit	3401001000	Earnest Money Deposit	5000000.00	ffoy dk;Z	3411000	5,000,000.00	3411000	5,000,000.00	
0100	Municipal Fund	4200000000	Account managem	39800300000000	Finance, Accounts & Audit	3401001000	Earnest Money Deposit	5000000.00	folqrh; dk;Z	3412000	2,000,000.00	3412000	2,000,000.00	
0100	Municipal Fund	4200000000	Account managem	39800300000000	Finance, Accounts & Audit	3418000000	Others	10000000.00						
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2101001000	Salaries & Allowances-Officers	1600000.00	osru ,oa	2101001	1,000,000.00	2101001	1,200,000.00	
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2101011000	Salaries & Allowances-Staff- Basic Pay	35000000.00	osru ,oa	2101011	28,000,000.00	2101011	33,600,000.00	
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2101021000	Wages	30000000.00	etnwjh	2101021	25,000,000.00	2101021	30,000,000.00	
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2102004000	Arrears Salary	6000000.00	cksul ,oa vuqxzg	2101030	2,000,000.00	2101030	2,400,000.00	
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2102002000	Remuneration & Fee-Councillor	1200000.00	ikjJfed ,oa 'kqYd	2102003	1,000,000.00	2102003	1,200,000.00	
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2102041000	Uniform Allowance	1000000.00	x.kos'k HkRrk	2102041	800,000.00	2102041	960,000.00	
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2101011000	Salaries & Allowances-Staff- Basic Pay	2000000.00	deZpkjh dY;k.k O;;	2102061	3,000,000.00	2102061	3,600,000.00	

Fund Code	Fund Text	Fund Center Code	Fund center Text	Functional Area	Func Area Text	GL Code	GL Text	Amount					
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2103002000	Contributory-Family Pension	2400000.00	va'knk;h isa'ku@ifjokj	2103002	2,000,000.00	2103002	2,400,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104001000	Death Cum Retirement Benefit	1200000.00	e R; q lg Isokfuo`fRr	2104001	1,000,000.00	2104001	1,200,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104002000	Retirement Gratuity	1200000.00	Isok 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	2400000.00	vodk`k uxnhdj.k	2104011	2,000,000.00	2104011	2,400,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104021000	Provident Fund Contribution	11000000.00	Hkfo"; fuf/k va'knku Hkfo"; fuf/k] bZih,Q if;LkLf"r igalku dk;kZy; vuqj{k.k ,oa IEçs" k.k O;;	2104021	8,000,000.00	2104021	9,600,000.00
0100	Municipal Fund	9200000000	Social Welfare cell	39877A00000000	Social Welfare	2502012000	Welfare Programmes-Others	5200000.00		2201100	3,500,000.00	2201100	6,000,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2201201000	Telephone Expense	40000.00		2201200	25,000.00	2201200	30,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2202003000	Books	360000.00		2202000	300,000.00	2202000	360,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2202101000	Printing Expenses	1200000.00		2202100	500,000.00	2202100	1,200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2203011000	Fuel, Petrol & Diesel-Own Vehicles	500000.00		2203000	500,000.00	2203000	600,000.00
0100	Municipal Fund	9200000000	Social Welfare cell	39877A00000000	Social Welfare	2502012000	Welfare Programmes-Others	100000.00		2204000	100,000.00	2204000	120,000.00
0100	Municipal Fund	4300000000	Audit cell	39800300000000	Finance, Accounts & Audit	2205001000	Audit Fee-Local Fund Examiner	500000.00		2205000	1,000,000.00	2205000	1,200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2208051000	Miscellaneous Expense	1000000.00		2205100	1,000,000.00	2205100	1,200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2206001000	Advertisement Expense	500000.00		2206000	1,000,000.00	2206000	1,200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2208002000	Guest Entertainment Expense	600000.00		2208000	500,000.00	2208000	600,000.00
0100	Municipal Fund	0A00000000	Store cell	39800700000000	Central Stores	2302020000	Bulk Purchase-Sanitation/Conservancy M	5400000.00		2303000	10,000,000.00	2303000	14,400,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2304003000	Hire Charges-Others	72000.00		2304000	50,000.00	2304000	72,000.00
0100	Municipal Fund	2100000000	Construction cell	39822601000000	Construction & Maintenance S	2305001000	R & M-Concrete Road	200000.00		2305000	500,000.00	2305000	720,000.00
0100	Municipal Fund	2100000000	Construction cell	39822601000000	Construction & Maintenance S	2305101000	R & M-Park,Nurseries & Garden	240000.00		2305100	500,000.00	2305100	720,000.00
0100	Municipal Fund	2100000000	Construction cell	39822601000000	Construction & Maintenance S	2305201000	R & M-Building Office	2500000.00		2305200	1,000,000.00	2305200	1,440,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305390000	R & M-Vehicle Others	1200000.00		2305300	1,000,000.00	2305300	1,200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305409000	R & M-Other Furnitures	240000.00		2305400	200,000.00	2305400	240,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305502000	R & M-Computer	240000.00		2305500	250,000.00	2305500	300,000.00
0100	Municipal Fund	2100000000	Construction cell	39850000SX0000	Grant GoMP-Mulbhoot	4122041001	Public-LightingPublic-Lighting-Electrical P	12000000.00		2305600	10,000,000.00	2305600	12,000,000.00
0100	Municipal Fund	1100000000	Water supply cell	39855100000000	Water Supply	2305028000	R & M-Water-Hand Pump	9600000.00		2305900	2,000,000.00	2305900	9,600,000.00
0100	Municipal Fund	4000000000	Finance & Account	39800300000000	Finance, Accounts & Audit	2405002000	Interest-Loan from HUDCO	4450000.00		2403000	3,000,000.00	2403000	3,600,000.00
0100	Municipal Fund	4000000000	Finance & Account	39800300000000	Finance, Accounts & Audit	2407001000	Bank Charges	250000.00		2407000	10,000.00	2407000	12,000.00
0100	Municipal Fund	4000000000	Finance & Account	39800300000000	Finance, Accounts & Audit	2408002000	Other Finance Expense	100000.00		2408000	50,000.00	2408000	60,000.00
0100	Municipal Fund	0500000000	Election & census	39800400000000	Election	2501003000	Councillor Election Expense	240000.00		2501000	200,000.00	2501000	240,000.00
0100	Municipal Fund	9200000000	Social Welfare cell	39877A00000000	Social Welfare	2502012000	Welfare Programmes-Others	600000.00		2502000	500,000.00	2502000	600,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2503080000	Share in Programmes of Others	960000.00		2503000	800,000.00	2503000	960,000.00
0100	Municipal Fund	9200000000	Social Welfare cell	39877A00000000	Social Welfare	2601001000	Revenue Grants given	8000000.00		2601000	10,000,000.00	2601000	12,000,000.00
0100	Municipal Fund	9200000000	Social Welfare cell	39877A00000000	Social Welfare	2602001000	Contributions given	2400000.00		2602000	2,000,000.00	2602000	2,400,000.00
0100	Municipal Fund	9200000000	Social Welfare cell	39877A00000000	Social Welfare	2603001000	Revenue Subsidies given	1600000.00		2603000	1,000,000.00	2603000	1,200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2718001000	Miscellaneous Expenses	2880000.00		2718000	2,000,000.00	2718000	2,400,000.00
0100	Municipal Fund	4000000000	Finance & Account	39800300000000	Finance, Accounts & Audit	2901001000	Transfer to General Activity Fund	4000000.00		2901000	5,000,000.00	2901000	6,000,000.00
0100	Municipal Fund	4000000000	Finance & Account	39800300000000	Finance, Accounts & Audit	2907001000	Sanchit Nidhi	1000000.00					
0100	Municipal Fund	8200000000	Urban land manage	39811102000000	Urban Planning Section	4101000000	Land	1000000.00		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		4102000	20,000,000.00	4102000	20,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39822101SW0000	Grants for Road Development	4122011001	Roads & Bridges-Concrete Road	30000000.00		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	40000000.00		4103100	30,000,000.00	4103100	30,000,000.00
0100	Municipal Fund	1100000000	Water supply cell	39811103A70000	Grant 14 central finance	4122031003	Waterways-Reservoir	18000000.00		4103200	10,000,000.00	4103200	18,000,000.00
0100	Municipal Fund	5100000000	Electrical cell	39820000T30000	Grant-GoMP-Special Funds	4103303000	Public Light-Other	10000000.00		4103300	10,000,000.00	4103300	10,000,000.00
0100	Municipal Fund	5200000000	Mechanical cell	39888300000000	Transportation	4104000000	ICB	10000000.00		4104000	3,000,000.00	4104000	5,000,000.00
0100	Municipal Fund	5200000000	Mechanical cell	39855302000000	Fire Brigade Section	4105000000	Fire Tender	5000000.00		4105000	5,000,000.00	4105000	20,000,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	4106000000	Office Equipment-Others	100000.00		4106000	100,000.00	4106000	100,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	4107000000	Chair	1000000.00		4107000	250,000.00	4107000	1,000,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	4108000000	Other Assets to be classified	2500000.00				4108000	2,500,000.00

Fund Code	Fund Text	Fund Center Code	Fund center Text	Functional Area	Func Area Text	GL Code	GL Text	Amount					
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	4121021000	Sewerage and Drainage-Drain-Underground	1000000.00	fof'k"V vuqngu ls	4121000	5,000,000.00	4121000	1,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	4122001000	Building-Shelter house	1000000.00	for k v tu/rk,ksa is			4122000	1,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	4123091000	Welfare Programmes-Others	1000000.00	fof'k"V;ksstuvksa is			4123000	3,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39822101000000	Roads and Pavements	4124011000	Roads & Bridges-Concrete Road	2000000.00	vkf' k			4124000	5,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	4208000000	Building-Hawker Zone	1000000.00	Lo;a ds lalk/kuksa ls	4124000	5,000,000.00	4124000	5,000,000.00
0100	Municipal Fund	4000000000	Finance & Account	39800300000000	Finance, Accounts & Audit	4218000000	Other Investments	50000.00	vU; fuos'k	4208000	1,000,000.00	4208000	1,000,000.00
0100	Municipal Fund	0A00000000	Store cell	39800700000000	Central Stores	4301011000	Stores-Purchases	500000.00	Hk.Mkj	4218000	200,000.00	4218000	200,000.00
0100	Municipal Fund	0A00000000	Store cell	39800700000000	Central Stores	4302011000	Loose Tools-Purchases	300000.00	QqVdj vkStkj	4301000	500,000.00	4301000	500,000.00
0100	Municipal Fund	0A00000000	Store cell	39800700000000	Central Stores	4308021000	Others-Consumption	200000.00	vU;	4302000	300,000.00	4302000	300,000.00
0100	Municipal Fund	4200000000	Account managemt	39800300000000	Finance, Accounts & Audit	4601043000	Advance-Salary	600000.00	deZpkfj;ksa dks _k ,oa	4303000	200,000.00	4303000	200,000.00
0100	Municipal Fund	4200000000	Account managemt	39800300000000	Finance, Accounts & Audit	4604091000	Adv. Supplier/Cont.-Others	600000.00	vkjwfrZdrkZvksa ,oa	4601000	1,000,000.00	4601000	1,000,000.00
0100	Municipal Fund	4200000000	Account managemt	39800300000000	Finance, Accounts & Audit	4601091000	Advance-Miscellaneous	0.00	vU; dks vfxze	4604000	1,000,000.00	4604000	1,000,000.00
0100	Municipal Fund	4200000000	Account managemt	39800300000000	Finance, Accounts & Audit	4606000000	Deposits-Others	1000000.00		4605000	500,000.00	4605000	500,000.00
0100	Municipal Fund	4200000000	Account managemt	39800300000000	Finance, Accounts & Audit	4701003000	Deposit-Expenditures	2000000.00					
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2101011000	Medical Allowance	100000.00	fpfdRik HkRrk	2102031	100,000.00	2102031	100,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2102041000	Uniform Allowance	100000.00	x.kos'k HkRrk	2102041	100,000.00	2102041	100,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2102051000	Compensation to Staff	100000.00	deZpkfj;ksa dks	2102051	100,000.00	2102051	100,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2102061000	Staff Welfare Expenses	100000.00	deZpkjh dY;k.k O;;	2102061	100,000.00	2102061	100,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2102071000	Staff Training Expenses	100000.00	deZpkjh c'f'k{k.k O;;	2102071	100,000.00	2102071	100,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104001000	Death Cum Retirement Benefit	200000.00	e' R;q lg Isokfuo' fRr	2104001	200,000.00	2104001	200,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104002000	Retirement Gratuity	200000.00	Isok fuo' fRr xzsp;qVh	2104002	200,000.00	2104002	200,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104011000	Leave Encashment	200000.00	vodk'k uxnhdj.k	2104011	200,000.00	2104011	200,000.00
0100	Municipal Fund	0100000000	Establishment	39800A01000000	Salary Section	2104021000	Provident Fund Contribution	200000.00	Hkfo"; fuf/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	200000.00	Hkfo"; fuf/k esa deh	2104031	200,000.00	2104031	200,000.00
0100	Municipal Fund	0000000000	GAD	39888100000000	Electricity	2201101000	Electricity Expense	14000000.00	folqr c'Hkkj fcy ¼fQYVj	2201101	12,000,000.00	2201101	14,000,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2201102000	Security Expense	1000000.00	lqj{k k O;;	2201102	1,000,000.00	2201102	1,000,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2201201000	Telephone Expense	200000.00	nwjHkk" k O;;	2201201	200,000.00	2201201	200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2201202000	Mobile Expense	0.00	eksckby	2201202	50,000.00	2201202	50,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2201211000	Web,Internet Expense	50000.00	cso&bUVjusV	2201211	50,000.00	2201211	50,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2201221000	Postage Expense	10000.00	Mkd O;;	2201221	10,000.00	2201221	10,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2202001000	Magazines	10000.00	if=dk,a	2202001	50,000.00	2202001	50,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2202002000	Newspapers	50000.00	lepkpj i=	2201002	50,000.00	2201002	50,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2202101000	Printing Expenses	100000.00	eqæ.k O;;	2202101	100,000.00	2202101	100,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2202102000	Stationery Expense	100000.00	ys[ku lkexzh	2202102	100,000.00	2202102	100,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2202103000	Computer Stationery & Consumables	100000.00	dEl;wVj ys[ku lkexzh ,oa vU; lkexz;ka	2202103	100,000.00	2202103	100,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2203001000	Travel & Conveyance-Mayor	100000.00	;k=k ,oa okgu&v/;{k	2203001	100,000.00	2203001	100,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2203002000	Travel & Conveyance-Councillor	100000.00	;k=k ,oa okgu&ik" kZn	2203002	100,000.00	2203002	100,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2203004000	Travel & Conveyance-Officers	30000.00	;k=k ,oa okgu&vf/kdkjh	2203004	100,000.00	2203004	100,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2203005000	Travel & Conveyance-Staff	50000.00	;k=k ,oa okgu&deZpkjh	2203005	100,000.00	2203005	100,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2203011000	Fuel, Petrol & Diesel-Own Vehicles	4000000.00	bZ/kuj isVaksy ,oa	2203011	5,000,000.00	2203011	4,000,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2203021000	Conveyance Hire & Expense	50000.00	fdjk;k ,oa okgu O;;	2203021	200,000.00	2203021	200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2204001000	Insurance-Office Building	200000.00	dk;kZy; Hkou	2204001	200,000.00	2204001	200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2204002000	Insurance-Vehicle	500000.00	okgu	2204002	500,000.00	2204002	500,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2204003000	Insurance-Other	50000.00	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	100000.00	LFkkuh; fuf/k ijh{k d	2205001	1,000,000.00	2205001	200,000.00
0100	Municipal Fund	4300000000	Audit cell	39800300000000	Finance, Accounts & Audit	2205002000	Audit Fee-Govt. Audit	100000.00	ljdkjh ys[kk ijh{k k	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	100000.00	ckg~; ,tsfU;ka&vkarfjd	2205011	200,000.00	2205011	200,000.00
0100	Municipal Fund	0200000000	Legal cell	39800000000000	General Administration	2205101000	Legal Fee	200000.00	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 jktLo dh ykxr olwyh	2205102	100,000.00	2205102	100,000.00

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	2205103000	Cost of Suits/Compromises	200000.00	eqdneksa@le>kSrksa	2205103	200,000.00	2205103	200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2205201000	Technical Fee	200000.00	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	jike'kZ 'kqYd] cHkkj	2205221	50,000.00	2205221	50,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2206001000	Advertisement Expense	300000.00	foKkiu 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	çlkj O;;	2206011	200,000.00	2206011	100,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2206021000	Exhibition Expense	100000.00	çn'kZuh O;;	2206021	200,000.00	2206021	100,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2206031000	Cultural Event Expense	100000.00	lkaL—frd xfrfof/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	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	2208001	200,000.00	2208001	200,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2208002000	Guest Entertainment Expense	200000.00	vfrfFk IRdkj 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 çdk'k	2301002	1,000,000.00	2301002	500,000.00
0100	Municipal Fund	0A00000000	Store cell	39800700000000	Central Stores	2301010000	Bulk Purchase of Power	1000000.00	cM+h ek=k esa 'kfDr	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	HkaMkj dk mi;ksx	2303000	500,000.00	2303000	500,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2304001000	Hire Charges-Machinery	500000.00	e'khuksa dk fdjk;k O;;	2304001	2,000,000.00	2304001	1,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39822601000000	Construction & Maintenance S	2305001000	R & M-Concrete Road	6000000.00	lhesUV dkaøhV dh	2305001	5,000,000.00	2305001	5,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39822601000000	Construction & Maintenance S	2305002000	R & M-Metalled Road (Bitumen)	2000000.00	fxV-Vh Mkej jksM	2305002	2,000,000.00	2305002	2,000,000.00
0100	Municipal Fund	2100000000	Construction cell	3981103SZ00000	CM Urban Infra Developmeant	4122011001	Roads & Bridges-Concrete Road	20000000.00	vU; IM+dsa eq;ea=h	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	cksjoty	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 S	2305289000	R & M-Other Structures	2500000.00	vU; fuekZ.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	lkoZtfud çdk'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	cfRr;ksa ds [kacs ,oa	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*kalQkeZ]			2305033	50,000.00
0100	Municipal Fund	2100000000	Construction cell	3981103SZ00000	CM Urban Infra Developmeant	4122011001	Roads & Bridges-Concrete Road	20000000.00	pkSjkgk fodkl ,oa	2305034	5,000,000.00	2305034	5,000,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2308003000	O & M-Garbage & Clearance Expenses	1000000.00	dwM+s dh lQkbZ vkfn	2305051	1,000,000.00	2305051	1,000,000.00
0100	Municipal Fund	0000000000	GAD	39822601000000	Construction & Maintenance S	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 ¼4Vel Mse	2305102	10,000,000.00	2305102	10,000,000.00
0100	Municipal Fund	0000000000	GAD	39822601000000	Construction & Maintenance S	2305103000	R & M-Playground & Stadium	5000000.00	[ksy ds eSnku]LVsfM;e	2305103	5,000,000.00	2305103	5,000,000.00
0100	Municipal Fund	0000000000	GAD	39822601000000	Construction & Maintenance S	2305105000	R & M-Parking Area	1000000.00	ikfdZax LFky	2305105	1,000,000.00	2305105	1,000,000.00
0100	Municipal Fund	2100000000	Construction cell	3981103T100000	CM Urban Sanitation Mission	4122046002	Sanitation and SWM SystemPersonal Toile	3000000.00	lkoZtfud ,oa O;fDrxr	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 çdk'k	2305131	500,000.00	2305131	1,500,000.00
0100	Municipal Fund	5200000000	Mechanical cell	39855301000000	Fire Tenders Maintenance Sec	2305308000	R & M-Fire Tender	500000.00	vfxu'keu okgu	2305141	500,000.00	2305141	500,000.00
0100	Municipal Fund	2100000000	Construction cell	39850000SX0000	Grant GoMP-Mulbhoot	4122001001	Building-Office	2000000.00	dk;kZy; Hkou ¼d{k dk	2305201	3,000,000.00	2305201	2,000,000.00
0100	Municipal Fund	2100000000	Construction cell	39822601000000	Construction & Maintenance S	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 S	2305203000	R & M-Building Market	5550000.00	cktkj Hkou	2305203	500,000.00	2305203	500,000.00
0100	Municipal Fund	2100000000	Construction cell	39822601000000	Construction & Maintenance S	2305204000	R & M-Building Hospital	200000.00	fpfdRlky; Hkou	2305204	200,000.00	2305204	200,000.00
0100	Municipal Fund	5200000000	Mechanical cell	39888300000000	Transportation	2305305000	R & M-Tanker	500000.00	VSadlZ	2305305	2,000,000.00	2305305	2,000,000.00
0100	Municipal Fund	5200000000	Mechanical cell	39888300000000	Transportation	2305306000	R & M-Crane	700000.00	òsUl @ tslhch@vU;	2305306	1,000,000.00	2305306	1,000,000.00
0100	Municipal Fund	5200000000	Mechanical cell	39855301000000	Fire Tenders Maintenance Sec	2305308000	R & M-Fire Tender	500000.00	vfxu'keu okgu	2305308	200,000.00	2305308	400,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305401000	R & M-Chair	50000.00	dqfZ;ka	2305401	100,000.00	2305401	100,000.00
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305402000	R & M-Table	50000.00	estsas	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

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	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	0.00	,vj daMh'kulZ	2305501	300,000.00	2305501	100,000.00	
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305502000	R & M-Computer	500000.00	dEI;wVj	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	QksVks dkfi;j	2305504	50,000.00	2305504	150,000.00	
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305506000	R & M-Water Cooler	50000.00	okVj dwylZ	2305506	100,000.00	2305506	100,000.00	
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305509000	R & M-Other Office Equipment	50000.00	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^akbax 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	3000000.00	fo[qrh; fQfVaXl	2305602	500,000.00	2305602	500,000.00	
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305609000	R & M-Others Electrical Appliance	1000000.00	vU; ¼eksVj iEi	2305609	1,500,000.00	2305609	1,500,000.00	
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2305901000	R & M-Others	200000.00	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	1000000.00	ty 'kqf)dj.k çHkkj] midj]	2308001	200,000.00	2308001	200,000.00	
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2308002000	O & M-Testing & Inspection Charges	200000.00	ijh{k.k ,oa fujh{k.k çHkkj	2308002	200,000.00	2308002	200,000.00	
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2308003000	O & M-Garbage & Clearance Expenses	1000000.00	dwM+k dpjk ,oa lQkbZ	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 (Outs	1000000.00	futh ,tsfU;ksa }kjk	2308004	6,000,000.00	2308004	6,000,000.00	
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2308005000	O & M-Water Tankers	5000000.00	ty VSadlZ	2308005	5,000,000.00	2308005	5,000,000.00	
0100	Municipal Fund	4000000000	Finance & Account	39800300000000	Finance, Accounts & Audit	2401001000	Interest-Loans from Central Govt.	50000.00	dsUæ ljdkj ls fy, _k ij	2401000	50,000.00	2401000	50,000.00	
0100	Municipal Fund	4000000000	Finance & Account	39800300000000	Finance, Accounts & Audit	2402001000	Interest-Loans from State Govt.	50000.00	jkT; ljdkj ls fy, _k ij C;kt	2402000	50,000.00	2402000	50,000.00	
0100	Municipal Fund	4000000000	Finance & Account	39800300000000	Finance, Accounts & Audit	2403001000	Interest-Loans from Govt. Bodies & Associ	50000.00	ljdkjh laLFkkvksa ,oa	2403000	50,000.00	2403000	50,000.00	
0100	Municipal Fund	4000000000	Finance & Account	39800300000000	Finance, Accounts & Audit	2405001000	Interest-Loans from Banks & Other Financ	500000.00	cSadksa ,oa vU; foRrh;	2405000	500,000.00	2405000	500,000.00	
0100	Municipal Fund	4000000000	Finance & Account	39800300000000	Finance, Accounts & Audit	2407001000	Bank Charges	10000.00	cSad çHkkj	2407000	10,000.00	2407000	10,000.00	
0100	Municipal Fund	4000000000	Finance & Account	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	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	400000.00	vU;ksa ds dk;ZØeksa	2503000	500,000.00	2503000	500,000.00	
0100	Municipal Fund	2100000000	Construction cell	39850000SX0000	Grant GoMP-Mulbhoot	4122011001	Roads & Bridges-Concrete Road	3000000.00	vuqnku fo/kk;d@laln	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	10000000.00	eq;ea=h ?kks"k.kk %&		20,000,000.00		20,000,000.00	
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	4122001041	Building-Wellcome Gate	20000000.00	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 F	15000000.00	3- bZ&xousZUI		18,000,000.00		18,000,000.00	
0100	Municipal Fund	2100000000	Construction cell	39855200T30000	Grant-GoMP-Special Funds	4122021004	Sewerage and Drainage-Sewerage-Treatm	20000000.00	4- lhoj 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)	30000000.00	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	30000000.00	6- lM+d ,oa ewyHkwr		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;olFkk		15,000,000.00		15,000,000.00	
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	4122001032	Building-Shelter house	10000000.00	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	5000000.00	10- vU; O;;		10,000,000.00		10,000,000.00	
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	2602001000	Contribution-NULM	3500000.00						
0100	Municipal Fund	2100000000	Construction cell	39877700AD0000	PMAY	4121060001	HFA-Affordable Housing In	750000000.00	vkfFkZd fj;k;rsa	2603000	500,000,000.00		500,000,000.00	
0100	Municipal Fund	2100000000	Construction cell	39820000T30000	Grant-GoMP-Special Funds	4122001021	Building-Public Convenience	4000000.00	Jfed 'ksM fuekZ.k	2603001	500,000.00		500,000.00	
0100	Municipal Fund	0000000000	GAD	39800000000000	General Administration	2208051000	Miscellaneous Expense	2000000.00	vU; fofO/k O;;	2718000	3,000,000.00	2718000	3,000,000.00	
0100	Municipal Fund	4000000000	Finance & Account	39800300000000	Finance, Accounts & Audit	4208001000	Other Investments	5000000.00	,Q-Mh-vkj-	2917000	10,000,000.00	2917000	10,000,000.00	
											1,008,940,000.00			

ys[kkiky
uxjikfydk ifj"kn] eSgj
ftyk lruk ¼e-ç-½

lgk;d ys[kk vf/kdkjh
uxjikfydk ifj"kn] eSgj
ftyk lruk ¼e-ç-½

eq[; uxjikfydk vf/kdkjh
uxjikfydk ifj"kn] eSgj
ftyk lruk ¼e-ç-½

v/;{k
uxjikfydk ifj"kn] eSgj
ftyk lruk ¼e-ç-½

Fund Code	Fund Text	Fund Center Code	Fund center Text	Functional Area	Func Area Text	GL Code	GL Text	Amount			
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