

**MUNICIPAL CORPORATION , SATNA (M.P.)**

**BUDGET F.Y. 2018-19**

**SAP E- NAGAR PALIKA UPLOAD FORMAT**

<b>Fund Code</b>	<b>Fund Code Teaxt</b>	<b>Fund Center</b>	<b>Fund Center Text</b>	<b>Functional Area</b>	<b>Functional Area Text</b>	<b>GL A/c</b>	<b>GL A/c Text</b>	<b>Budget Amount</b>
0100	Municipal Fund	O400000000	Education cell	39700200000000	Administration Function	1401404001	Certificate /Extract Fees	10000.00
0100	Municipal Fund	O500000000	Election & census cell	39700400000000	Election	1601021001	Revenue Granst - Electicon & Other	100000.00
0100	Municipal Fund	O700000000	Town security cell	39755300000000	Fire services	1405028001	Use Charges- Fire Vehicle	480000.00
0100	Municipal Fund	O700000000	Town security cell	39755300000000	Fire services	4313031001	User Charges Receiable - Fire Vehicle	3902000.00
0100	Municipal Fund	OA00000000	Store cell	39700700000000	Central Stores	1501201001	Store - Old Oblsute Sale	500000.00
0100	Municipal Fund	O900000000	Record cell	39700200000000	Administration Function	1404022001	RTI Act Fees	15000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39790100000000	RevenueRevenueWater Tax Sectic	1100211001	Water Tax -Curr.Year	20000000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39790001000000	RevenueRevenueWater Tax Sectic	1100202001	Water Tax -Commercial Curr.Year	2300000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39790001000000	RevenueRevenueWater Tax Sectic	1100203001	Water tax -Industrial Curr.Year	2200000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39790001000000	RevenueRevenueWater Tax Sectic	1404017001	Water Connection Fess	20000000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39790001000000	RevenueRevenueWater Tax Sectic	1405009001	Water Supply Tanker Rent	200000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39790001000000	RevenueRevenueWater Tax Sectic	3402001001	Water Deposit	10000000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39790001000000	RevenueRevenueWater Tax Sectic	4313001001	Water Tax - Domestic	30000000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39790001000000	RevenueRevenueWater Tax Sectic	4313002001	Water Tax Commercial -Prev.Year	7500000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39790001000000	RevenueRevenueWater Tax Sectic	4313003001	Water Tax -Industrial Prev.Year	10000000.00
0100	Municipal Fund	2100000000	Construction cell	39722100000000	Roads and Pavements	1401001001	Road Damage Charges	400000.00
0100	Municipal Fund	2100000000	Construction cell	39720000000000	Consolidation of Public Works	1501002001	Tree Cutting/Sale	3000.00
0100	Municipal Fund	2100000000	Construction cell	39720000000000	Consolidation of Public Works	1501101001	Tendar Sales	4000000.00
0100	Municipal Fund	2100000000	Construction cell	39720000000000	Consolidation of Public Works	1808001001	Penality on Contractor	2000000.00
0100	Municipal Fund	O000000000	GAD	39700800000000	Central Workshops	1504101001	Rent from road roller / jcb	10000.00
0100	Municipal Fund	2200000000	Horticulture cell	39790002000000	Consolidation of Public Works	1406002001	Entee Fess- Park	150000.00
0100	Municipal Fund	3100000000	Property tax cell	39799101000000	Property Tax Section	1100101001	Property Tax -Domestic Curr.Year	92454000.00
0100	Municipal Fund	3100000000	Property tax cell	39799101000000	Property Tax Section	1100131001	Samekit Kar on Property Tax	16261000.00
0100	Municipal Fund	3100000000	Property tax cell	39799101000000	Property Tax Section	1100601001	Education Cess-Curr.Year	41604000.00
0100	Municipal Fund	3100000000	Property tax cell	39799101000000	Property Tax Section	1108021001	Urban Development Cess-Curr.Year	17339000.00
0100	Municipal Fund	3100000000	Property tax cell	39799101000000	Property Tax Section	1108022001	Water Charges On Property Tax	2773000.00

Fund Code	Fund Code Teaxt	Fund Center	Fund Center Text	Functional Area	Functional Area Text	GL A/c	GL A/c Text	Budget Amount
0100	Municipal Fund	3100000000	Property tax cell	39799101000000	Property Tax Section	4311001001	Property Tax -Domestics Prev.Year	38308000.00
0100	Municipal Fund	3100000000	Property tax cell	39799101000000	Property Tax Section	4312001001	Samekit Kar on Property Tax	21006000.00
0100	Municipal Fund	3100000000	Property tax cell	39799101000000	Property Tax Section	4312002001	Urban Development Cess-Prev.Year	66202000.00
0100	Municipal Fund	3100000000	Property tax cell	39799101000000	Property Tax Section	4312003001	Education Cess- Prev.Year	22771000.00
0100	Municipal Fund	3100000000	Property tax cell	39799101000000	Property Tax Section	4312004000	Water Charges On Property Tax Previous Year	1449000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39799301000000	Advertisement Tax Section	1101101001	Advertising Hording Shulk	1000000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39799901000000	Other Taxes	1108002001	Pradarsan Kar	100000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39790002000000	Other Taxes	1108053001	Disk & Cable /Telephone Tax	100000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39799901000000	Other Taxes	1201001001	Entertainment Tax	60000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39700600000000	Estate	1301001001	Market Rent	700000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39700600000000	Estate	1301002001	Shop Rent	25000000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39790002000000	Estate	1301002001	Transport Nagar Shop Rent	5000000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39790002000000	Estate	1301003001	Rent from Municipal Comm	1500000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39790002000000	Estate	1304001001	Lease Rent	1000000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39790002000000	Estate	1301050001	Shop Premium	25000000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39790002000000	Estate	1308021001	Rent From Staff Quarters	300000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39790002000000	Licenses & Other User Charges Se	1401101001	Licence Fees Trade	800000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39790002000000	Licenses & Other User Charges Se	1401102000	Licence Fees Hotal	50000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39790002000000	Licenses & Other User Charges Se	1308005001	Licence Fees Lake and Ponds	3000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39790002000000	Licenses & Other User Charges Se	1401121001	Licence Fees Nursing Home	200000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39790002000000	Licenses & Other User Charges Se	1401123001	License Fees flour Mill	50000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39790002000000	Licenses & Other User Charges Se	1401124000	License Fees Medical /Other Shop	100000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39790002000000	Licenses & Other User Charges Se	1401125000	License Fees Petrol Pump	100000.00
0100	Municipal Fund	0400000000	Education cell	39777800000000	Education	1401309001	Fees copy	300000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	39790002000000	Fees and Application	1404005001	Mutation Fees	2000000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39790002000000	Licenses & Other User Charges Se	1401111001	Licence Fees Cattle Pounding House	100000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	39790002000000	Fees and Application	1404013001	Application fees	200000.00
0100	Municipal Fund	2100000000	Construction cell	39790002000000	Fees and Application	1404014001	Other Collection Recovery	50000.00

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0100	Municipal Fund	0900000000	Record cell	39790002000000	Fees and Application	1501102001	Sale Of Ration Card	50000.00
0100	Municipal Fund	7300000000	Parking cell	39755900000000	Car Parking	1405007001	Parking Fees Contract	2000000.00
0100	Municipal Fund	7300000000	Parking cell	39755900000000	Car Parking	1405012000	Parking Fees	1500000.00
0100	Municipal Fund	2100000000	Construction cell	39799901000000	Other Taxes	1101301000	Export tax	800000.00
0100	Municipal Fund	2100000000	Construction cell	39799901000000	Other Taxes	1201011000	Stamp Duty and property Tax	60000000.00
0100	Municipal Fund	4200000000	Account management cell	39700301000000	General Administration Accounts/	1202001000	Compensation Octroi	450000000.00
0100	Municipal Fund	4200000000	Account management cell	39700301000000	General Administration Accounts/	1201022000	Compensation passenger Tax	3500000.00
0100	Municipal Fund	4200000000	Account management cell	39700301000000	General Administration Accounts/	1701001000	Interest on Fixed Deposit	8000000.00
0100	Municipal Fund	4200000000	Account management cell	39700301000000	General Administration Accounts/	1711001000	Interest on Saving Bank	8000000.00
0100	Municipal Fund	4200000000	Account management cell	39700301000000	General Administration Accounts/	1712001000	Interest on employee loan	50000.00
0100	Municipal Fund	4200000000	Account management cell	39700301000000	General Administration Accounts/	1713001000	Interest on HUDCO Other Loan	10000000.00
0100	Municipal Fund	4200000000	Account management cell	39700301000000	General Administration Accounts/	1802001000	Group Insurance Scheme for Employee	100000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39700301000000	General Administration Accounts/	1804001000	Employee Recovery vehicle rent	5000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39700301000000	General Administration Accounts/	1804002000	Employee Recovery water tax	100000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	39700301000000	General Administration Accounts/	1804003000	Employee Recovery MOBILE	100000.00
0100	Municipal Fund	2100000000	Construction cell	39744101000000	Removal & Collection of Solid Was	1405001001	Litter and Debries collection charge	300000.00
0100	Municipal Fund	6300000000	Health Protection cell	39733102000000	Immunisation and Vaccination Sec	1405002001	Septic Tank Cleaning	200000.00
0100	Municipal Fund	6300000000	Health Protection cell	39733101000000	Health Public HealthPublic Health	1405004001	Funeral Van Charge	50000.00
0100	Municipal Fund	6300000000	Health Protection cell	39733101000000	Health Public HealthPublic Health	1501001001	Compost Sale	500000.00
0100	Municipal Fund	6300000000	Health Protection cell	39733102000000	Immunisation and Vaccination Sec	1503010001	Sale of Dead Animals	500000.00
0100	Municipal Fund	6400000000	Food adulteration and licensing cell	39733800000000	Prevention of Food Adulteration	1401122001	Licence fees food and beverage	1000000.00
0100	Municipal Fund	6500000000	Birth and deaths registration cell	39733701000000	Birth, Death Registration Section	1401311001	Marriage Registration Fess	30000.00
0100	Municipal Fund	6500000000	Birth and deaths registration cell	39733701000000	Birth, Death Registration Section	1401302001	Birth Death Registration Fees	50000.00
0100	Municipal Fund	8100000000	Planning cell	39711201000000	Building & Plan Sanction Section	1401002001	Empanelment & Inspection fees	1000000.00
0100	Municipal Fund	8100000000	Planning cell	39711201000000	Building & Plan Sanction Section	1401201001	Permission Fees	10000000.00
0100	Municipal Fund	8100000000	Planning cell	39711200000000	Building Regulation	1401401001	Regularisation building construction	5000000.00
0100	Municipal Fund	8100000000	Planning cell	39711200000000	Building Regulation	3402003001	Water Harvesting	700000.00
0100	Municipal Fund	2100000000	Construction cell	39711400000000	Encroachment Removal	1401403001	Demolition Charge	10000.00

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0100	Municipal Fund	2100000000	Construction cell	39711401000000	Encroachment Monitoring Section	1401501001	Encroachment Fees	150000.00
0100	Municipal Fund	2100000000	Construction cell	39799902000000	Licenses & Other User Charges Se	1401502001	Regularistion Agreement Fees	100000.00
<b>TOTAL (REVENUE INCOME )</b>								<b>1061445000.00</b>

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0100	Municipal Fund	9100000000	Poverty Alleviation cell	39770000AH0000	NULM	3202051001	Revenue Grant NULM	18100000.00
0100	Municipal Fund	9100000000	Poverty Alleviation cell	39770000U10000	Grant For Handicaped	3202051003	Revue Grant for handicapped	100000.00
0100	Municipal Fund	9100000000	Poverty Alleviation cell	39770000U20000	RevenUE Grant Labour Welfare/sc	3202051002	RevenUE Grant Labour Welfare/scholarship	8000000.00
0100	Municipal Fund	9100000000	Poverty Alleviation cell	39770000U30000	ReveNUE Grant Grils Parents	3202051004	ReveNUE Grant Grils Parents	100000.00
0100	Municipal Fund	9100000000	Poverty Alleviation cell	39770000U40000	CM Kanya Daan Scheme	3202051005	CM Kanyadan	900000.00
0100	Municipal Fund	9100000000	Poverty Alleviation cell	39770000U60000	National Familay Benefit Scheme	3202051006	National Social Security Pension	100000.00
0100	Municipal Fund	9100000000	Poverty Alleviation cell	39770000U60000	National Old Age Pension Scheme	3202051007	National old age pension	100000.00
0100	Municipal Fund	9100000000	Poverty Alleviation cell	39770000U60000	National Familay Benefit Scheme	3202051008	National Widow PENSION	100000.00
0100	Municipal Fund	9100000000	Poverty Alleviation cell	39770000U60000	National Familay Benefit Scheme	3202051009	National family benefit	100000.00
0100	Municipal Fund	9100000000	Poverty Alleviation cell	39777800000000	Education	3202051010	Rajiv Gandhi Sarv Shiksha Mission	500000.00
0100	Municipal Fund	4200000000	Account management cell	39700300000000	Finance, Accounts & Audit	3125001001	reserve fund Sanshit nidhi	8000000.00
0100	Municipal Fund	4200000000	Account management cell	39720000A70000	Grant 14 central finanace com.	3201014001	14 th finance comm	150000000.00
0100	Municipal Fund	4200000000	Account management cell	39700300000000	Finance, Accounts & Audit	3201015000	New Fire Vehicle Grant	6000000.00
0100	Municipal Fund	4200000000	Account management cell	39720000AF0000	National Slum Development Programme	3201021001	National slum dev	500000.00
0100	Municipal Fund	4200000000	Account management cell	39720000EF0000	Jan Bhagidari	3201026001	BRGF GRANT	2500000.00
0100	Municipal Fund	4200000000	Account management cell	39720000S10000	Mulbhoot suvidha Grant	3201010000	Mulbhoot suvidha Grant	150000000.00
0100	Municipal Fund	4200000000	Account management cell	39722100U90000	Road dev grant	3201011000	Road Infrastructure and Development Grant	25000000.00
0100	Municipal Fund	4200000000	Account management cell	39720000S20000	State Finance Commission Grant	3201012[	State finance commission	17500000.00
0100	Municipal Fund	4200000000	Account management cell	39700300000000	Finance, Accounts & Audit	3401001001	Security Deposit	100000.00
0100	Municipal Fund	4200000000	Account management cell	39700300000000	Finance, Accounts & Audit	3401021001	Tender money deposit	2000.00
<b>TOTAL (CAPITALISED INCOME )</b>								<b>387702000.00</b>
0100	Municipal Fund	4200000000	Account management cell	39720000A80000	Amrat Scheme	3201057001	Amrut Scheme -Septage Sewerage	300000000.00
0100	Municipal Fund	4200000000	Account management cell	39720000A80000	Amrat Scheme	3201057002	Amrut Scheme-Water Work	80000000.00
0100	Municipal Fund	4200000000	Account management cell	39720000A80000	Amrat Scheme	3201057003	Amrut Scheme- Green Space	20000000.00
0100	Municipal Fund	4200000000	Account management cell	39720000A80000	Amrat Scheme	3201057004	Amrut Scheme -Smart Water Drainage	70000000.00
0100	Municipal Fund	4200000000	Account management cell	39720000A80000	Amrat Scheme	3201057005	Amrut Scheme-Urban Transport	20000000.00
0100	Municipal Fund	4200000000	Account management cell	39720000TX0000	Grant for Smart City State	3201058000	Smart City Scheme	40000000.00
0100	Municipal Fund	4200000000	Account management cell	39720000TX0000	Grant for Smart City State	3201059000	Smart City Scheme -Urban Infrastructure	40000000.00

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0100	Municipal Fund	4200000000	Account management cell	39720000AD0000	PMAY	3201007000	PM Housing Scheme-Building	704000000.00
0100	Municipal Fund	4200000000	Account management cell	39720000SK0000	Sulabh Comlex Grant	3201024000	Sulabh Complex -Public Toilet Work	2500000.00
0100	Municipal Fund	4200000000	Account management cell	39720000TF0000	UIDSSMT State Govt. Grant	3201025000	UIDSSMT Scheme	100000000.00
0100	Municipal Fund	4200000000	Account management cell	39720000T30000	Grant-GoMP-Special Funds	3202019000	CM Special Grant	5000000.00
0100	Municipal Fund	4200000000	Account management cell	39720000SZ0000	CM Urban Infra Developmeant	3202023001	CM Urban Infrastructure Development Grant 2n	11000000.00
0100	Municipal Fund	4200000000	Account management cell	39720000AA0000	Swachh bharat mission	3202024000	Swachh bharat mission	60000000.00
0100	Municipal Fund	4200000000	Account management cell	39720000SZ0000	CM Urban Infra Developmeant	3305001000	CM Urban Infrastructure Development Hudco La	30000000.00
0100	Municipal Fund	4200000000	Account management cell	39720000AA0000	Swachh bharat mission	3305001001	CM Urban Sanitation Mission HUDCO Loan	80000000.00
<b>TOTAL (SPECIAL CAPITALISED INCOME )</b>								<b>1562500000.00</b>

Fund Code	Fund Code Teaxt	Fund Center	Fund Center Text	Functional Area	Functional Area Text	GL A/c	GL A/c Text	Budget Amount
0100	Municipal Fund	O100000000	Establishment	39700200000000	Administration Function	2101001001	Salaries & Wages	35400000.00
0100	Municipal Fund	O100000000	Establishment	39700200000000	Administration Function	2101021001	Wages Temporary staff	2000000.00
0100	Municipal Fund	O100000000	Establishment	39700200000000	Administration Function	2101030001	Bons EX Gratia	12500000.00
0100	Municipal Fund	O100000000	Establishment	39700200000000	Administration Function	2101030001	7th Paycommission Salary Arriar	20000000.00
0100	Municipal Fund	O100000000	Establishment	39700200000000	Administration Function	2101031001	Remuneration and fee mayor council	1000000.00
0100	Municipal Fund	O100000000	Establishment	39700200000000	Administration Function	2102031001	Medical Allowance	600000.00
0100	Municipal Fund	O100000000	Establishment	39700200000000	Administration Function	2102071001	Staff Traning exp	300000.00
0100	Municipal Fund	O100000000	Establishment	39700200000000	Administration Function	2103001001	Contribution Family Pension	10000000.00
0100	Municipal Fund	O100000000	Establishment	39700200000000	Administration Function	2103002001	Contribution Family Pension	150000.00
0100	Municipal Fund	O100000000	Establishment	39700200000000	Administration Function	2104011001	Leave Enchasment	12500000.00
0100	Municipal Fund	O100000000	Establishment	39700200000000	Administration Function	2104021001	Provident Fund Contribution	15000000.00
0100	Municipal Fund	O100000000	Establishment	39700200000000	Administration Function	2201201001	Telephone Expense	1000000.00
0100	Municipal Fund	O100000000	Establishment	39700200000000	Administration Function	2201202001	Mobile Expense	600000.00
0100	Municipal Fund	O100000000	Establishment	39700200000000	Administration Function	2201211001	Web Internet Expense	500000.00
0100	Municipal Fund	O100000000	Establishment	39700200000000	Administration Function	2201221001	Postage Expense	15000.00
0100	Municipal Fund	O100000000	Establishment	39700200000000	Administration Function	2203004001	Travel Conveyance Officer	1000000.00
0100	Municipal Fund	O100000000	Establishment	39700200000000	Administration Function	2204003001	Insurance - Other	300000.00
0100	Municipal Fund	O100000000	Establishment	39700200000000	Administration Function	2208051001	Miscellaneous Expense	300000.00
0100	Municipal Fund	O200000000	Legal cell	39700200000000	Administration Function	2205101001	Legal Fees	1000000.00
0100	Municipal Fund	O300000000	Public relation	39700200000000	Administration Function	2202001001	Magazines & Newspaper	300000.00
0100	Municipal Fund	O300000000	Public relation	39700200000000	Administration Function	2206001001	Advertising Nivida Expenses	3000000.00
0100	Municipal Fund	O400000000	Education cell	39700200000000	Administration Function	2101001001	Salaries & Allowances -Officer	7000000.00
0100	Municipal Fund	O400000000	Education cell	39700200000000	Administration Function	2208003000	Misc. Expenses Educational	100000.00
0100	Municipal Fund	O500000000	Election & census cell	39700400000000	Election	2501001001	Election Expenses	200000.00
0100	Municipal Fund	O500000000	Election & census cell	39700400000000	Election	2501002001	Population Exps.	50000.00
0100	Municipal Fund	O700000000	Town security cell	39700800000000	Central Workshops	2101001001	Salary & Allowance -Officer /Emplyee	2600000.00
0100	Municipal Fund	O700000000	Town security cell	39700800000000	Central Workshops	2203011001	Fuel,Petrol & Disel Exps. Own Vehicle	2000000.00
0100	Municipal Fund	O700000000	Town security cell	39700800000000	Central Workshops	2301001001	Fuel Expensenses -Fire Vehicle	2500000.00

<b>Fund Code</b>	<b>Fund Code Teaxt</b>	<b>Fund Center</b>	<b>Fund Center Text</b>	<b>Functional Area</b>	<b>Functional Area Text</b>	<b>GL A/c</b>	<b>GL A/c Text</b>	<b>Budget Amount</b>
0100	Municipal Fund	0700000000	Town security cell	39700800000000	Central Workshops	2301001002	Fuel Expensenses -Health Vehicle	8000000.00



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0100	Municipal Fund	O700000000	Town security cell	39700800000000	Central Workshops	2301001003	Fuel Expensenes -Water Vehicle	6000000.00
0100	Municipal Fund	O700000000	Town security cell	39700800000000	Central Workshops	2203021001	Travel & Convenve	2200000.00
0100	Municipal Fund	O700000000	Town security cell	39700800000000	Central Workshops	2304002000	Water Supply Tanker Rent	8000000.00
0100	Municipal Fund	O700000000	Town security cell	39700800000000	Central Workshops	2304003000	Machine Rent /JCB Rent	2000000.00
0100	Municipal Fund	O700000000	Town security cell	39700800000000	Central Workshops	2204002001	Vehicle Insurance	2000000.00
0100	Municipal Fund	O700000000	Town security cell	39700800000000	Central Workshops	2305056001	R&M Hand Trolley	800000.00
0100	Municipal Fund	O700000000	Town security cell	39700800000000	Central Workshops	2305301001	R&M Motor Car/Own Vehicle	2000000.00
0100	Municipal Fund	O700000000	Town security cell	39700800000000	Central Workshops	2305304001	R&M Truck/Health vehicle	4000000.00
0100	Municipal Fund	O700000000	Town security cell	39700800000000	Central Workshops	2305305001	R & M Tankers	800000.00
0100	Municipal Fund	O700000000	Town security cell	39700800000000	Central Workshops	2305308001	R & m Fire vehicle	1000000.00
0100	Municipal Fund	O700000000	Town security cell	39700800000000	Central Workshops	2208004000	Misc. Expenses Workshop	600000.00
0100	Municipal Fund	O800000000	Internal security cell	39755300000000	Fire services	2101001001	Salary & Allowance -Officer /Emplyee	6000000.00
0100	Municipal Fund	O800000000	Internal security cell	39755300000000	Fire services	2101021001	Wages Temporary staff	1000000.00
0100	Municipal Fund	O800000000	Internal security cell	39755300000000	Fire services	2208005001	Miscellaneous Expense fire	500000.00
0100	Municipal Fund	O800000000	Internal security cell	39755300000000	Fire services	2301004001	R & M Fire EQUIPMENTS	500000.00
0100	Municipal Fund	OA00000000	Store cell	39700700000000	Central Stores	2102041001	Uniform Exp	1000000.00
0100	Municipal Fund	OA00000000	Store cell	39700700000000	Central Stores	2202101001	Printing	3000000.00
0100	Municipal Fund	OA00000000	Store cell	39700700000000	Central Stores	2202102001	Stationary	1500000.00
0100	Municipal Fund	OA00000000	Store cell	39700700000000	Central Stores	2202103001	Computer and Stationary	3000000.00
0100	Municipal Fund	OA00000000	Store cell	39700700000000	Central Stores	2206011000	Advertising Vedio Graphy,Photography	800000.00
0100	Municipal Fund	OA00000000	Store cell	39700700000000	Central Stores	2208002001	Guest Entertainment Exp	500000.00
0100	Municipal Fund	OA00000000	Store cell	39700700000000	Central Stores	2208012001	Miscellaneous Store	1500000.00
0100	Municipal Fund	OA00000000	Store cell	39700700000000	Central Stores	2302002001	Water purification chemical	4000000.00
0100	Municipal Fund	OA00000000	Store cell	39700700000000	Central Stores	2303020001	Sanitation Material	5000000.00
0100	Municipal Fund	OA00000000	Store cell	39700700000000	Central Stores	2305026001	Water Pump	3000000.00
0100	Municipal Fund	OA00000000	Store cell	39700700000000	Central Stores	2305028001	Hand Pump repair Material	3000000.00
0100	Municipal Fund	OA00000000	Store cell	39700700000000	Central Stores	2305401001	Furniture and Fixture	6000000.00
0100	Municipal Fund	OA00000000	Store cell	39700700000000	Central Stores	2305408001	Office Partition	1000000.00

Fund Code	Fund Code Teaxt	Fund Center	Fund Center Text	Functional Area	Functional Area Text	GL A/c	GL A/c Text	Budget Amount
0100	Municipal Fund	OA00000000	Store cell	39700700000000	Central Stores	2305501001	Air Condition Repair and Purchase	3000000.00
0100	Municipal Fund	OA00000000	Store cell	39700700000000	Central Stores	2305502001	Computer repair and Purchase	2000000.00
0100	Municipal Fund	OA00000000	Store cell	39700700000000	Central Stores	2305503001	Office Equipment CCTV	500000.00
0100	Municipal Fund	OA00000000	Store cell	39700700000000	Central Stores	2305504001	Photocopier	200000.00
0100	Municipal Fund	OA00000000	Store cell	39700700000000	Central Stores	2305505001	Batteries	500000.00
0100	Municipal Fund	OA00000000	Store cell	39700700000000	Central Stores	2305506001	Water Cooler & refrigerator	300000.00
0100	Municipal Fund	OA00000000	Store cell	39700700000000	Central Stores	2305509001	Coolers	200000.00
0100	Municipal Fund	OA00000000	Store cell	39700700000000	Central Stores	2305511001	Projector	200000.00
0100	Municipal Fund	OA00000000	Store cell	39700700000000	Central Stores	2305602001	Electriacal Equipment	20000000.00
0100	Municipal Fund	OA00000000	Store cell	39700700000000	Central Stores	2308017001	Filter Plant repair Material	2000000.00
0100	Municipal Fund	OA00000000	Store cell	39700700000000	Central Stores	2308018001	Pipe Fitting Material & Pipe Line	1500000.00
0100	Municipal Fund	OA00000000	Store cell	39700700000000	Central Stores	2308019001	Pipe Fitting Material & Pipe Line	1000000.00
0100	Municipal Fund	OA00000000	Store cell	39700700000000	Central Stores	2502002000	Play Sports Youth Welfare	5000000.00
0100	Municipal Fund	OA00000000	Store cell	39700700000000	Central Stores	2502003000	Cultural Educational Programme	500000.00
0100	Municipal Fund	OA00000000	Store cell	39700700000000	Central Stores	2502001001	Programme Expense / tent	2500000.00
0100	Municipal Fund	OA00000000	Store cell	39700700000000	Central Stores	2502004001	Programme EXP National Exp	1500000.00
0100	Municipal Fund	OA00000000	Store cell	39700700000000	Central Stores	2303020001	Toilets Urinal / Dustbins	5000000.00
0100	Municipal Fund	O000000000	GAD	39700101000000	Members Mayor-in-Council's Office	2102011001	Meeting Expense mic/pic	600000.00
0100	Municipal Fund	O000000000	GAD	39700101000000	Members Mayor-in-Council's Office	2208003001	Honorauium Fees Chairman Commissioner parsha	7000000.00
0100	Municipal Fund	1100000000	Water supply cell	39755100000000	Water Supply	2101021001	Wages Temporary staff	18000000.00
0100	Municipal Fund	1100000000	Water supply cell	39755100000000	Water Supply	2208007001	Miscellaneous Water	4000000.00
0100	Municipal Fund	1100000000	Water supply cell	39755100000000	Water Supply	2301001001	Electric Exp water work	40000000.00
0100	Municipal Fund	1100000000	Water supply cell	39755100000000	Water Supply	2301003001	Water Electric HT Connection	25000000.00
0100	Municipal Fund	1100000000	Water supply cell	39755100000000	Water Supply	2305020001	R & M PHE Building / Filter Plant	5000000.00
0100	Municipal Fund	1100000000	Water supply cell	39755100000000	Water Supply	2305023001	R&M Borewell	1000000.00
0100	Municipal Fund	1100000000	Water supply cell	39755100000000	Water Supply	2305024001	R & M Water Res	1000000.00
0100	Municipal Fund	1100000000	Water supply cell	39755100000000	Water Supply	2305025000	Waterwork Other	5000000.00
0100	Municipal Fund	1100000000	Water supply cell	39755100000000	Water Supply	2305027001	R& M Pipe line distributors	5000000.00

Fund Code	Fund Code Teaxt	Fund Center	Fund Center Text	Functional Area	Functional Area Text	GL A/c	GL A/c Text	Budget Amount
0100	Municipal Fund	1100000000	Water supply cell	39755100000000	Water Supply	2308001001	Water purification material	500000.00
0100	Municipal Fund	1100000000	Water supply cell	39755102000000	Water Pumping Station Section	2308015001	O & M BOREWELL	5000000.00
0100	Municipal Fund	1100000000	Water supply cell	39755100000000	Water Supply	2308014001	O & M hand pump	1500000.00
0100	Municipal Fund	1100000000	Water supply cell	39755100000000	Water Supply	2305101001	O & M lake and ponds	10000000.00
0100	Municipal Fund	1100000000	Water supply cell	39755100000000	Water Supply	3402001001	Water Deposit	10000.00
0100	Municipal Fund	2100000000	Construction cell	39720000000000	Public Works	2101001001	Salary and Allowance	60000000.00
0100	Municipal Fund	2100000000	Construction cell	39720000000000	Public Works	2101021001	Wages Temporary staff	3000000.00
0100	Municipal Fund	2100000000	Construction cell	39720000000000	Public Works	2305289000	Misc. Expenses Public Work	1000000.00
0100	Municipal Fund	2100000000	Construction cell	39720000000000	Public Works	2305061001	R & M Transport	2000000.00
0100	Municipal Fund	2100000000	Construction cell	39720000000000	Public Works	2305103001	R & M playground	10000000.00
0100	Municipal Fund	2100000000	Construction cell	39720000000000	Public Works	2305105001	R & M parks	5000000.00
0100	Municipal Fund	2100000000	Construction cell	39720000000000	Public Works	2305201001	R & M office Building	1000000.00
0100	Municipal Fund	2100000000	Construction cell	39720000000000	Public Works	2305202001	R & M community Building	500000.00
0100	Municipal Fund	2100000000	Construction cell	39720000000000	Public Works	2305209001	R & M staff quarter	1500000.00
0100	Municipal Fund	2100000000	Construction cell	39720000000000	Public Works	2305209000	Govt. Toilet Opertion & Maintinance	1000000.00
0100	Municipal Fund	2100000000	Construction cell	39720000000000	Public Works	2308080001	R & M pounding	1000000.00
0100	Municipal Fund	2100000000	Construction cell	39720000000000	Public Works	2305289001	Parshad Fund Public Work	127500000.00
0100	Municipal Fund	2200000000	Horticulture cell	39766100000000	Parks and Gardens	2101021001	Wages Temporary staff	3000000.00
0100	Municipal Fund	3100000000	Property tax cell	39799101000000	Property Tax Section	2101001001	Salary and Allowance	10000000.00
0100	Municipal Fund	3100000000	Property tax cell	39799101000000	Property Tax Section	2101021001	Wages Temporary staff	800000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	39790000000000	Revenue Function	2101001001	Salary and Allowance	9200000.00
0100	Municipal Fund	4100000000	Budget cell	39700300000000	Finance, Accounts & Audit	2205001001	Fees for audit local fund	7000000.00
0100	Municipal Fund	4100000000	Budget cell	39700300000000	Finance, Accounts & Audit	2205211001	Professional fees	500000.00
0100	Municipal Fund	4100000000	Budget cell	39700300000000	Finance, Accounts & Audit	2405002001	Interest on hudco loan	5000000.00
0100	Municipal Fund	4100000000	Budget cell	39700300000000	Finance, Accounts & Audit	2407001001	bank charge	25000.00
0100	Municipal Fund	5100000000	Electrical cell	39722400000000	Public Lighting	2101001001	Salary and Allowance	10000000.00
0100	Municipal Fund	5100000000	Electrical cell	39722400000000	Public Lighting	2101021001	Wages Temporary staff	1500000.00
0100	Municipal Fund	5100000000	Electrical cell	39722400000000	Public Lighting	2301002001	electricity exp street light	25000000.00

Fund Code	Fund Code Teaxt	Fund Center	Fund Center Text	Functional Area	Functional Area Text	GL A/c	GL A/c Text	Budget Amount
0100	Municipal Fund	5100000000	Electrical cell	3972240000000	Public Lighting	2304002001	hire Charge VEHICLE	350000.00
0100	Municipal Fund	5100000000	Electrical cell	3972240000000	Public Lighting	2304003000	Misc. Expenses Electrical Exps.	1000000.00
0100	Municipal Fund	6100000000	Solid waste management cell	3974410000000	Solid Waste Management	2308003001	O & M solid wate mang	4000000.00
0100	Municipal Fund	6100000000	Solid waste management cell	3974410000000	Solid Waste Management	2308004001	O& M cleaning by pvt agency	2000000.00
0100	Municipal Fund	6100000000	Solid waste management cell	3974410000000	Solid Waste Management	2308005000	Alav Timber	1000000.00
0100	Municipal Fund	6100000000	Solid waste management cell	3974410000000	Solid Waste Management	2305289002	Misc Expenses - Health	1500000.00

Fund Code	Fund Code Teaxt	Fund Center	Fund Center Text	Functional Area	Functional Area Text	GL A/c	GL A/c Text	Budget Amount
0100	Municipal Fund	6200000000	Public toilet, drains and road cleaning cell	39744200000000	Public Convenience	2101001001	Salary and Allowance	10000000.00
0100	Municipal Fund	6200000000	Public toilet, drains and road cleaning cell	39744200000000	Public Convenience	2101021001	Wages Temporary staff	38000000.00
0100	Municipal Fund	8100000000	Planning cell	39720000000000	Public Works	3402003001	Water harvesting deposit	200000.00
0100	Municipal Fund	9100000000	Poverty Alleviation cell	39777800000000	Urban Poverty Alleviation	2101001001	Salary and Allowance	4000000.00
0100	Municipal Fund	9100000000	Poverty Alleviation cell	39777800000000	Urban Poverty Alleviation	2101021001	Wages Temporary staff	2000000.00
0100	Municipal Fund	9100000000	Poverty Alleviation cell	39770000AH0000	NULM	2601056001	Social Mobilization and Institutional Developme	5000000.00
0100	Municipal Fund	9100000000	Poverty Alleviation cell	39770000AH0000	NULM	2601056002	Self Employment Programe	600000.00
0100	Municipal Fund	9100000000	Poverty Alleviation cell	39770000AH0000	NULM	2601056003	Capacity Building and Training	1920000.00
0100	Municipal Fund	9100000000	Poverty Alleviation cell	39770000AH0000	NULM	2601056009	Employment Through Skill Tranning & Placeme	6400000.00
0100	Municipal Fund	9100000000	Poverty Alleviation cell	39770000AH0000	NULM	2601056006	Information Education and Communication	480000.00
0100	Municipal Fund	9100000000	Poverty Alleviation cell	39770000AH0000	NULM	2601056007	Administrative office Expenses and MIS	320000.00
0100	Municipal Fund	9100000000	Poverty Alleviation cell	39770000AH0000	NULM	2601056008	Innovative and Special Project	80000.00
0100	Municipal Fund	9100000000	Poverty Alleviation cell	39770000AH0000	NULM	4121056004	Support to urban State Vendor	800000.00
0100	Municipal Fund	9100000000	Poverty Alleviation cell	39770000AH0000	NULM	4121056005	Shelter For Urban Homeless	2500000.00
0100	Municipal Fund	9100000000	Poverty Alleviation cell	39770000U20000	RevenUE Grant Labour Welfare/sc	2601006001	Revenue grant labour welfare	8000000.00
0100	Municipal Fund	9100000000	Poverty Alleviation cell	39770000U10000	Grant For Handicaped	2601005001	Ravenue grant for handicapped	100000.00
0100	Municipal Fund	9100000000	Poverty Alleviation cell	39770000U30000	ReveNUE Grant Grils Parents	2601007001	Revenue grant girl parents	100000.00
0100	Municipal Fund	9100000000	Poverty Alleviation cell	39770000U40000	CM Kanya Daan Scheme	2601008001	Reveue Grant cM Kanyadan	100000.00
0100	Municipal Fund	9100000000	Poverty Alleviation cell	39770000U60000	National Familay Benefit Scheme	2601009001	Reveue Grant national social security	100000.00
0100	Municipal Fund	9100000000	Poverty Alleviation cell	39770000U60000	National Old Age Pension Scheme	2601010001	Reveue Grant national old age	100000.00
0100	Municipal Fund	9100000000	Poverty Alleviation cell	39770000AP0000	Rajeev Gandhi Sarve Shiksha Miss	2601003001	Revenue Grant Sarv shiksha abhiyan	500000.00
<b>TOTAL (REVENUE EXPENSES )</b>								<b>860800000.00</b>

Fund Code	Fund Code Teaxt	Fund Center	Fund Center Text	Functional Area	Functional Area Text	GL A/c	GL A/c Text	Budget Amount
0100	Municipal Fund	0700000000	Town security cell	39700800000000	Central Workshops	4103410000	Mechanical Sweeper Road Sweeping Machine	7000000.00
0100	Municipal Fund	0700000000	Town security cell	39700800000000	Central Workshops	4104003000	JCB Purchases (Mini /Havy)	18000000.00
0100	Municipal Fund	0700000000	Town security cell	39700800000000	Central Workshops	4105001001	Vehicles	10000000.00
0100	Municipal Fund	0700000000	Town security cell	39700800000000	Central Workshops	4105002000	Health Vehilce Purchases	30000000.00
0100	Municipal Fund	0700000000	Town security cell	39700800000000	Central Workshops	4105004000	Riksha Container Purchases	4000000.00
0100	Municipal Fund	0700000000	Town security cell	39700800000000	Central Workshops	4105005000	Water Tanker Purchases	8500000.00
0100	Municipal Fund	0700000000	Town security cell	39700800000000	Central Workshops	4105007000	Deith Vehicle Purchases	1500000.00
0100	Municipal Fund	0700000000	Town security cell	39700800000000	Central Workshops	4105009000	Tractor Trolly Puchases	6500000.00
0100	Municipal Fund	0700000000	Town security cell	39700800000000	Central Workshops	4105006000	Fire Vehicle Purchses	10000000.00
0100	Municipal Fund	1100000000	Water supply cell	39755100FH0000	Water Supply	4121031001	Hand Pump Borewell Drill	5000000.00
0100	Municipal Fund	1100000000	Water supply cell	39755100FH0000	Water Supply	4121031002	Filter plant / high dent	500000.00
0100	Municipal Fund	1100000000	Water supply cell	39755100000000	Water Supply	4121031006	Motor Pump	5000000.00
0100	Municipal Fund	1100000000	Water supply cell	39755100FH0000	Water Supply	4121031007	CWIP Water Tank	40000000.00
0100	Municipal Fund	1100000000	Water supply cell	39755100FH0000	Water Supply	4121031017	CWIP Pump House	500000.00
0100	Municipal Fund	1100000000	Water supply cell	39755100FH0000	Water Supply	4121031018	CWIP Filter Plant	5000000.00
0100	Municipal Fund	1100000000	Water supply cell	39755100FH0000	Water Supply	4121031010	CWIP Pipe line	40000000.00
0100	Municipal Fund	2100000000	Construction cell	39700000000000	General Administration	4101001001	Land	40000000.00
0100	Municipal Fund	2100000000	Construction cell	39720000A70000	Grant 14 central finanace com.	5000000008	CWIP Meat Market Slaughter House	2500000.00
0100	Municipal Fund	2100000000	Construction cell	39720000A70000	Grant 14 central finanace com.	4121001001	CWIP Office Building	15000000.00
0100	Municipal Fund	2100000000	Construction cell	39720000A70000	Grant 14 central finanace com.	4121001002	CWIP Communtiy Building	20000000.00
0100	Municipal Fund	2100000000	Construction cell	39720000A70000	Grant 14 central finanace com.	4121001006	CWIP shopping complex	30000000.00
0100	Municipal Fund	2100000000	Construction cell	39720000A70000	Grant 14 central finanace com.	4121001012	CWIP fire station	5000000.00
0100	Municipal Fund	2100000000	Construction cell	39720000A70000	Grant 14 central finanace com.	4121001018	CWIP school building	5000000.00
0100	Municipal Fund	2100000000	Construction cell	39720000A70000	Grant 14 central finanace com.	4121001021	CWIP Public Toilet	500000.00
0100	Municipal Fund	2100000000	Construction cell	39720000A70000	Grant 14 central finanace com.	4121001037	CWIP Boundary Wall	30000000.00
0100	Municipal Fund	2100000000	Construction cell	39720000A70000	Grant 14 central finanace com.	4121001031	CWIP Market	5000000.00
0100	Municipal Fund	2100000000	Construction cell	39722100U90000	Road dev grant	412101101	CWIP Road	16000000.00
0100	Municipal Fund	2100000000	Construction cell	39720000EF0000	Jan Bhagidari	4125001001	CWIP Janbhagidari Other	2000000.00

<b>Fund Code</b>	<b>Fund Code Teaxt</b>	<b>Fund Center</b>	<b>Fund Center Text</b>	<b>Functional Area</b>	<b>Functional Area Text</b>	<b>GL A/c</b>	<b>GL A/c Text</b>	<b>Budget Amount</b>
0100	Municipal Fund	2100000000	Construction cell	39720000S10000	Mulbhoot suvidha Grant	4121001020	CWIP Parking & Hawker Corner	5000000.00

Fund Code	Fund Code Teaxt	Fund Center	Fund Center Text	Functional Area	Functional Area Text	GL A/c	GL A/c Text	Budget Amount
0100	Municipal Fund	2100000000	Construction cell	39720000S10000	Mulbhoot suvidha Grant	4121011011	CWIP Bridges	5000000.00
0100	Municipal Fund	2100000000	Construction cell	39720000AF0000	National Slum Development Programme	4123091001	SLUM Development Work	10000000.00
0100	Municipal Fund	2100000000	Construction cell	39720000S20000	State Finance Commission Grant	4123091002	Pulution Work Development	200000.00
0100	Municipal Fund	2200000000	Horticulture cell	39720000S20000	State Finance Commission Grant	4124091003	CWIP Park Development	5000000.00
0100	Municipal Fund	2200000000	Horticulture cell	39720000S20000	State Finance Commission Grant	41221001036	CWIP Statue	1000000.00
0100	Municipal Fund	2200000000	Horticulture cell	39720000S10000	Mulbhoot suvidha Grant	4121011014	CWIP Traffic chauraha Beautification	5000000.00
0100	Municipal Fund	5100000000	Electrical cell	39720000S10000	Mulbhoot suvidha Grant	4121041001	CWIP Electric Pole Shifting	20000000.00
0100	Municipal Fund	5100000000	Electrical cell	39720000S10000	Mulbhoot suvidha Grant	4121041002	CWIP Electric Pole and Cable	70000000.00
0100	Municipal Fund	2100000000	Construction cell	39720000S10000	Mulbhoot suvidha Grant	4121021002	CWIP Drainage	89025000.00
0100	Municipal Fund	2100000000	Construction cell	39720000S10000	Mulbhoot suvidha Grant	4124091004	CWIP Burial Ground	3500000.00
0100	Municipal Fund	6100000000	Solid waste management cell	39744100000000	Solid Waste Management	4103411001	Fogging Machine	100000.00
0100	Municipal Fund	6100000000	Solid waste management cell	39744100000000	Solid Waste Management	4103411000	Gabage Cleaning Machine	100000.00
0100	Municipal Fund	6100000000	Solid waste management cell	39744100000000	Solid Waste Management	4103412001	Garbage Container	500000.00
<b>TOTAL (CAPITALISED EXPENSES )</b>								<b>720925000.00</b>



Fund Code	Fund Code Teaxt	Fund Center	Fund Center Text	Functional Area	Functional Area Text	GL A/c	GL A/c Text	Budget Amount
0100	Municipal Fund	2100000000	Construction cell	39720000SZ0000	CM Urban Infra Developmeant	4123011002	CM UID Raod Work 2nd Phase	10000000.00
0100	Municipal Fund	2100000000	Construction cell	39720000T30000	Grant-GoMP-Special Funds	4122021001	CM Special Fund Drain	5000000.00
0100	Municipal Fund	2100000000	Construction cell	39720000TX0000	Grant for Smart City State	4121058001	Smart City Project	10000000.00
0100	Municipal Fund	2100000000	Construction cell	39720000TX0000	Grant for Smart City State	4121058002	Smart City Scheme -Urban Infrastructure	240000000.00
0100	Municipal Fund	2100000000	Construction cell	39720000A80000	Amrat Scheme	4121059002	Amrut Swerage And Septage Management	369000000.00
0100	Municipal Fund	2100000000	Construction cell	39720000A80000	Amrat Scheme	4121059001	Amrut Water Supply	490000000.00
0100	Municipal Fund	2100000000	Construction cell	39720000A80000	Amrat Scheme	4121059005	Amrut Scheme-park and Green Space	20000000.00
0100	Municipal Fund	2100000000	Construction cell	39720000A80000	Amrat Scheme	4121059003	Amrut Scheme -Strom Water Drainage	40000000.00
0100	Municipal Fund	2100000000	Construction cell	39720000A80000	Amrat Scheme	4121059004	Amrut Scheme Urban Transport	24000000.00
0100	Municipal Fund	2100000000	Construction cell	39720000AD0000	PMAY	4121060001	PM Housing Scheme-Building	714054000.00
0100	Municipal Fund	2100000000	Construction cell	39720000TF0000	UIDSSMT State Govt. Grant	4123031001	UIDSSMT Scheme	180000000.00
0100	Municipal Fund	2100000000	Construction cell	39720000AA0000	Swachh bharat mission	4121058006	Swachh Bhrat Mission	92700000.00
0100	Municipal Fund	2100000000	Construction cell	39720000SK0000	Sulabh Comlex Grant	4121046003	Sulabh Complex -Public Toilet Work	2500000.00
<b>TOTAL (SPECIAL CAPITAL EXPENSES )</b>								<b>2287254000.00</b>