

NAGPUR MUNICIPAL CORPORATION

EXPENSE HEAD BUDGET FOR YEAR :: 2023-2024

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	GENERAL ADMINISTRATION(001)	420402000.00	322132670.00	98269330.00
	SALARIES, WAGES AND BONUS	71000000.00	63194531.00	7805469.00
A20100110001	ESTABLISHMENT EXPENDITURE - ESTABLISHMENT EXPENSES OF S.P	70000000.00	62495338.00	7504662.00
A20100110002	TEMPORARY ESTABLISHMENT - S.P.V. OPERATING ESTABLISHMENT EXPENSES	1000000.00	699193.00	300807.00
	OFFICE MAINTENANCE	216000000.00	174577980.00	41422020.00
A28300121903	VIGILANCE & SECURITY EXPENDITURE - POLICE SQUAD SALARY EXPENSES	35000000.00	0.00	35000000.00
A28300121904	VIGILANCE & SECURITY EXPENDITURE - M.N.P. OFFICE SECURITY SYSTEM	134000000.00	130430591.00	3569409.00
A28900130607	OUTSOURCING FOR OPARATION & MENTEANCE - M.N.P. COMPUTER OPERATOR CONTRACT EXPENSES FOR OFFICES; EXPENDITURE ON CONSTRUCTION AND 'E' GOVERNANCE WORK CONTRACTS	47000000.00	44147389.00	2852611.00
	COMMUNICATION EXPENSES	2500000.00	2462170.00	37830.00
A28400120505	COMMUNICATION EXPENDITURE - TELEPHONE AND ILLUSION	2500000.00	2462170.00	37830.00
	BOOKS & PERIODICALS	500000.00	109405.00	390595.00
A20100120213	STATIONERY - BUY A NEWSPAPER	500000.00	109405.00	390595.00
	PRINTING AND STATIONERY	10000000.00	6814852.00	3185148.00
A20100120214	STATIONERY - ACCOUNTING MATERIALS AND OFFICE PRINTING EXPENSES	10000000.00	6814852.00	3185148.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	TRAVELLING & CONVEYANCE	2000000.00	1502988.00	497012.00
A20100121218	TRAVELING AND CONVEYANCE - ALLOWABLE TRAVEL EXPENSES OF OFFICERS AND EMPLOYEES FOR OFFICE WORK	2000000.00	1502988.00	497012.00
	INSURANCE	1000.00	0.00	1000.00
A28900121306	INSURANCE FEES - MOTOR ACCIDENT CLAIM	1000.00	0.00	1000.00
	LEGAL EXPENSES	10000000.00	7050113.00	2949887.00
A20500121425	LEGAL CHARGES - EXTENSIVE PROSECUTION COSTS	10000000.00	7050113.00	2949887.00
	ADVERTISEMENT AND PUBLICITY	42500000.00	34803104.00	7696896.00
A20100120308	ADVERTISEMENT & PUBLICITY - ADVERTISING AND PUBLICITY EXPENSES 1) PUBLIC AWARENESS CAMPAIGN RS.15 LAKH RESERVE. 2) PUBLICITY OF VARIOUS ACTIVITIES OF M.N.P. RS.15 LAKH RESERVE.	42500000.00	34803104.00	7696896.00
	HIRE CHARGES	50000000.00	26972710.00	23027290.00
A20100121805	VEHICAL RENTS - PRIVATE VEHICLE HIRE	50000000.00	26972710.00	23027290.00
	REPAIR & MAINTENANCE - OTHERS	1000.00	0.00	1000.00
A28200132104	PURCHASE OF EQUIPMENT OF MACHINARIES - MAINTENANCE AND REPAIR OF COMPUTERS AND RELATED EQUIPMENT	1000.00	0.00	1000.00
	ELECTION EXPENSES	1000000.00	434365.00	565635.00
A20400122423	ELECTION AND CENSUS - ELECTION EXPENSES	1000000.00	434365.00	565635.00
	OWN PROGRAMME	3000000.00	1649640.00	1350360.00
A28700140401	EDUCATION TOURS AND TRAINING PROGRAMME EXPENDITURE - MANPOWER DEVELOPMENT PROGRAMME FOR TRAINING OF OFFICERS AND STAFF AS WELL AS SANITATION WORKERS	3000000.00	1649640.00	1350360.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	GRANTS	1000.00	0.00	1000.00
A20400122424	ELECTION AND CENSUS - CENSUS EXPENDITURE	1000.00	0.00	1000.00
	OTHER MISC EXPENSES	6399000.00	1066618.00	5332382.00
A20100122010	OTHER EXPENSES - ZONE RETAIL EXPENSES	4699000.00	0.00	4699000.00
A20100122009	OTHER EXPENSES - MARGINAL EXPENSES	1500000.00	910957.00	589043.00
A20100122016	OTHER EXPENSES - CORPORATION COMMISSIONER/CHIEF ENGINEER/ADDITIONAL COMMISSIONER/SUPERINTENDING ENGINEER/DEPUTY COMMISSIONER HOSPITALITY ALLOWANCE	200000.00	155661.00	44339.00
	Capital Expenditure - URBAN FORESTRY AND	5500000.00	1494194.00	4005806.00
A40100174502	ALL TYPES VEHICLE PURCHASE - PURCHASE OF VEHICLE / PURCHASE OF ELECTRIC VEHICLE	3500000.00	0.00	3500000.00
A40100174401	FURNITURE PURCHASE - PROCUREMENT OF FURNITURE FOR ALL DEPARTMENTS OF M.N.P	2000000.00	1494194.00	505806.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	LIBRARY DEPT(002)	80305000.00	62688443.18	17616556.83
	SALARIES, WAGES AND BONUS	17800000.00	13780381.00	4019619.00
A25600210004	ESTABLISHMENT EXPENDITURE - LIBRARY ESTABLISHMENT EXPENSES	10500000.00	7962711.00	2537289.00
A25600210005	ESTABLISHMENT EXPENDITURE - EXPENDITURE ESTABLISHMENT EXPENSES FOR STUDY ROOMS	7300000.00	5817670.00	1482330.00
	REPAIR & MAINTENANCE - CIVIC AMENITIES	22500000.00	21384684.00	1115316.00
A25600230803	OPERATION ,REPAIRS AND MAINTENANCE EXPENDITURE - LIBRARY AND STUDY ROOMS IN GOOD CONDITION AND REPAIR	16000000.00	15975646.00	24354.00
A25600232004	OTHER OPERATION AND MAINTENANCE EXPENDITURE - ALL LIBRARY OPERATING EXPENSES	6500000.00	5409038.00	1090962.00
	Capital Expenditure - URBAN FORESTRY AND	40005000.00	27523378.18	12481621.83
A45600272905	CAPITAL WORK EXPENDITURE OF PUBLIC LIBRARY - CONSTRUCTION AND EXPANSION OF LIBRARY BUILDING	40004000.00	27523378.18	12480621.83
A47500272907	CAPITAL WORK EXPENDITURE OF PUBLIC LIBRARY - STUDY ROOM CONSTRUCTION	1000.00	0.00	1000.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	FIRE DEPT(003)	325975000.00	279311510.00	46663490.00
	SALARIES, WAGES AND BONUS	105100000.00	107437508.00	-2337508.00
A22600310003	FIRE DEPARTMENT ESTABLISHMENT COST	105100000.00	107437508.00	-2337508.00
	OTHERS	100000.00	0.00	100000.00
A22600322805	OTHERS PLANNING & DEVELOPMENT SCHEM - FORMULATION OF CITY DISASTER MANAGEMENT PLAN	100000.00	0.00	100000.00
	BULK PURCHASES	7100000.00	6657860.00	442140.00
A22600320703	PURCHASE CLOTHS & UNIFORM EXPENDITURE - PURCHASE OF UNIFORMS AND MATERIALS	7100000.00	6657860.00	442140.00
	REPAIR & MAINTENANCE - BUILDING	5000000.00	1246826.00	3753174.00
A22600330825	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - MAINTENANCE AND REPAIR OF FIRE FIGHTING BUILDING AND RESIDENTIAL PERSONNEL DUCTS	5000000.00	1246826.00	3753174.00
	REPAIR & MAINTENANCE - OTHERS	10600000.00	7968901.00	2631099.00
A22600332023	OTHER OPERATION AND MAINTAINANCE EXPENDITURE - PURCHASE AND MAINTENANCE AND REPAIR OF VARIOUS MATERIALS, EQUIPMENT REQUIRED FOR FIRE DEPARTMENT	10600000.00	7968901.00	2631099.00
	OTHER OPERATING & MAINTENANCE EXP	1000000.00	0.00	1000000.00
A22600330840	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - CONVERSION COST OF NATIONAL FLAG AT KASTURCHAND PARK	1000000.00	0.00	1000000.00
	OWN PROGRAMME	2075000.00	175210.00	1899790.00
A22600340401	EDUCATION TOURS AND TRAINING - FIREFIGHTING TRAINING	590000.00	90000.00	500000.00
A22600340102	DISASTER EXPENDITURE - NATURAL DISASTER RELIEF (EXPENDITURE FROM GOVERNMENT GRANTS)	1485000.00	85210.00	1399790.00

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	OTHER MISC EXPENSES	4000000.00	3588638.00	411362.00
A22600322004	OTHER EXPENSES - MARGINAL EXPENSES	4000000.00	3588638.00	411362.00
	Capital Expenditure - URBAN FORESTRY AND	191000000.00	152236567.00	38763433.00
A42600371031	CAPITAL WORK EXPENDITURE OF FIRE SERVICES - BUY A WIRELESS SET	1000000.00	210000.00	790000.00
A42600371033	CAPITAL WORK EXPENDITURE OF FIRE SERVICES - PURCHASE OF FIRE FIGHTING MATERIALS	50000000.00	54218686.00	-4218686.00
A42600371332	CAPITAL WORK EXPENDITURE OF PUBLIC BUILDINGS /N.M.C.BUILDINGS /HOUSING - CONSTRUCTION OF FIRE STATION(SMART FIRE STATION)	140000000.00	97807881.00	42192119.00

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ACCOUNTS AND FINANCE(004)		9661022000.00	6592599748.77	3068422251.24
SALARIES, WAGES AND BONUS		64528000.00	64207093.00	320907.00
A20200410003	ESTABLISHMENT EXPENDITURE - ACCOUNTING AND FINANCE ESTABLISHMENT EXPENSES	52160000.00	52279813.00	-119813.00
A20200410006	ARREARS OF EMPLOYEE - ARREARS FOR WAGES	9868000.00	11927280.00	-2059280.00
A90200410005	ARREARS OF PENSION - ARREARS FOR PAY TO THE RETIREMENT PAY HOLDER	2500000.00	0.00	2500000.00
PENSION		3473700000.00	3034695543.00	439004457.00
A20200410005	PENSION - RETIREMENT PAY	3265739000.00	2826734543.00	439004457.00
A20200410004	PENSION DEPARTMENTAL CONTRIBUTION - MNP FOR NEW DEFINED CONTRIBUTION PENSION SCHEME CONTRIBUTION OF	207961000.00	207961000.00	0.00
PROFESSIONAL AND OTHER FEES		7500000.00	6633539.00	866461.00
A20300422322	ACCOUNTS AND AUDIT SYSTEM IMPROVEMENT - REFORMS IN ACCOUNTING SYSTEMS	7500000.00	6633539.00	866461.00
OTHERS		9643000.00	8242013.00	1400987.00
A20200441804	COMMITTED EXPENDITURE - PROVISION OF COMPULSORY REVENUE EXPENDITURE	9643000.00	8242013.00	1400987.00
SHARE IN PROGRAMME OF OTHERS		1536001000.00	240182.00	1535760818.00
A20200440701	MUNICIPAL CONTRIBUTION AND SUBVENTION - CONTRIBUTION TO NAGPUR REFORM TRUST	1000.00	0.00	1000.00
A22701540703	MUNICIPAL CONTRIBUTION AND GRANT - FINANCIAL ASSISTANCE FUND FOR NAGPUR METROPOLITAN TRANSPORT DEPARTMENT. AMOUNT TO BE DIVERTED TO BUDGET 'B'	1536000000.00	240182.00	1535759818.00
OTHER MISC EXPENSES		97976000.00	87744727.10	10231272.91
A20200422021	OTHER EXPENSES - OFFICE SUNDRY EXPENSES	3000000.00	2884609.00	115391.00
A20200441703	REVENUE EXPENDITURE - UNPAID REVENUE	94976000.00	84860118.10	10115881.91

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LOAN/INTEREST FINANCIAL CHARGES		839392000.00	809975719.00	29416281.00
A40200450201	REPAYMENT OF LOANS - REPAYMENT OF NON-GOVERNMENT LOANS	839388000.00	809975719.00	29412281.00
A40200450202	REPAYMENT OF LOANS - LOAN INSTALLMENTS FROM HUDCO	1000.00	0.00	1000.00
A40200450103	INTEREST ON LOANS - PRINCIPAL AND INTEREST ON LOANS TAKEN FROM LIC/MAHARASHTRA JEEVAN PRADHIKARAN AND OMB	1000.00	0.00	1000.00
A40200450404	OTHER FINANCIAL CHARGES - M.N.P. GUARANTEE FEE AND STAMP DUTY TO BE PAID TO THE GOVERNMENT IN RESPECT OF NON-GOVERNMENT LOANS RAISED	1000.00	0.00	1000.00
A40200450206	REPAYMENT OF LOANS - REPAYMENT OF PRIVATE LOANS	1000.00	0.00	1000.00
GRANT/FINANCIAL AID EXPENDITURE - URBAN		2010497000.00	1694897131.00	315599869.00
A40200440701	CAPITAL WORK FOR CITY AND TOWN PLANNING SCHEME - EXPENDITURE FROM M.N.P.'S PARTICIPATION FOR SRANCHANCHANNANDANDA PROJECT AND OTHER MAJOR CAPITAL EXPENDITURE SCHEMES UNDER NAGPUR CITY DEVELOPMENT FUND.	50900000.00	46965645.00	3934355.00
A40200440702	CAPITAL WORK FOR CITY AND TOWN PLANNING SCHEME - M.N.P. FOR VARIOUS PROJECTS/DEVELOPMENT WORK UNDER SMART CITY SCHEME. PARTICIPATION OF	1000.00	0.00	1000.00
A40200440704	CAPITAL WORK FOR CITY AND TOWN PLANNING SCHEME - ATAL MISSION FOR REJUVENATION AND URBAN TRANSFORMATION; SPECIAL GRANT RECEIVED FOR DEVELOPMENT OF SUB-CAPITAL NAGPUR CITY FOR VARIOUS PROJECTS/DEVELOPMENT WORKS UNDER THE SAID	1400000000.00	1174389432.00	225610568.00
A40200440705	CAPITAL WORK FOR CITY AND TOWN PLANNING SCHEME - M.N.P. FOR METRO RAIL PROJECT. PARTICIPATION OF	505000000.00	429932931.00	75067069.00
A40200440706	G-20 SUMMIT MISC.DEV.WORK (ONLY FOR G-20 SUMMIT PROGRAMM)	54596000.00	43609123.00	10986877.00

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	M.N.P. COMPLETION OF PLANS AND DEVELOPMENT	110460000.00	66447347.68	44012652.33
A40200470202	CAPITAL COMMITTED EXPENDITURE - PROVISION FOR COMMITTED CAPITAL EXPENDITURE. (COMMITTED CAPITAL EXPNDITURE)	10459000.00	9732791.00	726209.00
A40200470101	UNPAID CAPITAL EXPENDITURE - UNPAID CAPITAL (UNPAID CAPITAL EXPNDITURE)	100000000.00	56714556.68	43285443.33
A40200440703	CAPITAL WORK OF STREET LIGHTING - M.R. IRDP TO ROADS CORPORATION INTERNAL CONTRIBUTION	1000.00	0.00	1000.00

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	Deposit payable - GENERAL ADMINISTRATION	1394281000.00	788921194.00	605359806.00
A60200480903	INVESTMENT DEPOSITS - RETURN ON INVESTMENT	100000.00	0.00	100000.00
A60200480101	SECURITY DEPOSIT REFUND - REFUND OF DEPOSIT FROM CONTRACTOR	187503000.00	84728814.00	102774186.00
A60200480502	OTHER DEPOSIT REFUND - REFUND OF OTHER DEPOSITS	23949000.00	12259420.00	11689580.00
A62800780502	OTHER DEPOSIT REFUNDM - MISCELLANEOUS EXPENSES (REFUND OF SERVICE TAX CHARGES) OTHERS	20747000.00	23811390.00	-3064390.00
A69600481202	EDUCATION CESS - AMOUNT TO BE REFUNDED TO THE STATE GOVERNMENT IN RESPECT OF EDUCATION TAX	317013000.00	290957059.00	26055941.00
A69600481303	EMPLYOMENT GARANTY CESS - E.G.C. BACK	30875000.00	27164511.00	3710489.00
A69300481104	LABOUR WELFARE CESS DEDUCTION - CONSTRUCTION WORKERS WELFARE, REFUND OF CESS	75000000.00	0.00	75000000.00
A69600480206	REFUND OF PROVIDENT FUND DEPOSIT - PROVIDENT FUND INTEREST REFUND	250000000.00	250000000.00	0.00
A69600480207	DCPS RETURNS - REFUND UNDER DEFINITIVE CONTRIBUTORY PENSION SCHEME (DCPS)	100000000.00	100000000.00	0.00
A69600480205	OTHER DEPOSIT REFUND - REFUND OF AMOUNT DUE FROM CONTRACTOR'S INCOME TAX DEDUCTION	225000000.00	0.00	225000000.00
A69600480209	WORKS CONTRACT TAX DEDUCTION (GOODS AND SERVICES TAX) - REFUND OF GOODS AND SERVICES TAX (TDS). 1. CGST (TDS)	81697000.00	0.00	81697000.00
A69600480210	WORKS CONTRACT TAX DEDUCTION (GOODS AND SERVICES TAX) - 2. SGST (TDS)	81697000.00	0.00	81697000.00
A69600480211	WORKS CONTRACT TAX DEDUCTION (GOODS AND SERVICES TAX) -3. IGST (TDS)	500000.00	0.00	500000.00
A69700481006	WORK CONTRACT TAX DEDUTION - DEDUCTION OF WORK CONTRACT TAX. DEDUCTION OF WORK CONTRACT TAX (W.C.T.) REFUND	200000.00	0.00	200000.00

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	PAYABLE IN ADVANCE - GENERAL ADMINISTRATION	117044000.00	30595260.00	86448740.00
A88700490103	FESTIVAL ADVANCE - IN ADVANCE OF THE FESTIVAL	22925000.00	17650000.00	5275000.00
A80200490701	OTHER ADVANCES - ADVANCES FOR OTHER EXPENSES	94119000.00	12945260.00	81173740.00

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	L.B.T. / OCTROI DEPT(005)	159400000.00	138459479.00	20940521.00
	SALARIES, WAGES AND BONUS	136600000.00	121930847.00	14669153.00
A29100510002	ESTABLISHMENT EXPENDITURE - LOCAL BODY TAX/EXCISE ESTABLISHMENT EXPENDITURE	136600000.00	121930847.00	14669153.00
	REPAIR & MAINTENANCE - OTHERS	800000.00	476642.00	323358.00
A29100531202	COMPUTER REPAIRS - COMPUTER IMPLEMENTATION/MAINTENANCE/REPAIR	800000.00	476642.00	323358.00
	OTHER OPERATING & MAINTENANCE EXP	5000000.00	2165362.00	2834638.00
A29100522807	SERVICISS FROM OUTSOURCESS FEES - EXPENDITURE ON PRIVATIZATION	5000000.00	2165362.00	2834638.00
	OTHER MISC EXPENSES	2000000.00	1792473.00	207527.00
A29100522009	OTHER EXPENSES - MISCELLANEOUS EXPENSES	2000000.00	1792473.00	207527.00
	REFUND OF TAXES	15000000.00	12094155.00	2905845.00
A89100590801	L.B.T./OCTRAI ADVANCES GIVEN - CHANUGI WAPSI / REFUND OF LOCAL BODY TAX	15000000.00	12094155.00	2905845.00

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	PROPERTY TAX DEPT(006)	333692000.00	264247949.00	69444051.00
	SALARIES, WAGES AND BONUS	214000000.00	150595711.00	63404289.00
A29000610001	ESTABLISHMENT EXPENDITURE - EXPENDITURE ON BARGAINING HOUSE/TAXATION DEPARTMENT/TAXATION ESTABLISHMENT	214000000.00	150595711.00	63404289.00
	PRINTING AND STATIONERY	5300000.00	5190982.00	109018.00
A29000620203	STATIONERY EXPENDITURE - REGISTERS, MAPS, BOOKS, STATIONERY E. MINOR	5300000.00	5190982.00	109018.00
	INSURANCE	1000.00	0.00	1000.00
A29000621301	INSURANCE FEES - PROVIDING INSURANCE COVERAGE TO PROPERTY TAXPAYERS	1000.00	0.00	1000.00
	ADVERTISEMENT AND PUBLICITY	10000000.00	7409305.00	2590695.00
A29000620302	ADVERTISEMENT & PUBLICITY EXPENDITURE - PROVIDING INSURANCE COVERAGE TO PROPERTY TAXPAYERS	10000000.00	7409305.00	2590695.00
	OTHERS	57401000.00	28577268.00	28823732.00
A29000622604	OTHERS PLANNING & DEVELOPMENT SCHEM EXPENDITURE - GIS SURVEYING AND SCANNING	57400000.00	28577268.00	28822732.00
A29000622606	OTHERS PLANNING & DEVELOPMENT SCHEM EXPENDITURE - KIOSK BILLING	1000.00	0.00	1000.00
	REPAIR & MAINTENANCE - OTHERS	5001000.00	1071700.00	3929300.00
A29000631201	COMPUTER REPAIRS - COMPUTER REPAIR AND MAINTENANCE/ADVERTISEMENTS:	5000000.00	1071700.00	3928300.00
A29000610003	INSTALLATION COST	1000.00	0.00	1000.00
	OTHER OPERATING & MAINTENANCE EXP	9687000.00	5031184.00	4655816.00
A29000622007	COMPUTER REPAIRS - RENT AND LABOR COSTS	1000.00	0.00	1000.00
A29000622006	COMPUTER REPAIRS - ELECTRICAL INTERNET TELEPHONE REPAIRING AND MAINTENANCE AND OTHER EXPENSES	9686000.00	5031184.00	4654816.00

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	OTHER MISC EXPENSES	5300000.00	5220372.00	79628.00
A29000622005	OTHER EXPENSES - MARGINAL EXPENSES	5300000.00	5220372.00	79628.00
	Capital Expenditure - URBAN FORESTRY AND	1000.00	0.00	1000.00
A49000674201	CAPITAL WORK FOR ADMINISTRATION COMPUTER & OTHER MACHINE PURCHASE - PURCHASE OF MACHINERY FOR TAX DEPARTMENT	1000.00	0.00	1000.00
	Deposit payable - GENERAL ADMINISTRATION	27001000.00	61151427.00	-34150427.00
A69000680501	OTHER DEPOSIT REFUND - OTHER REFUNDS	27000000.00	9732918.00	17267082.00
A69000681408	RESIDENTIAL HIGH RISE BUILDING TAX - GOVERNMENT TAX REFUND ON LARGE RESIDENTIAL BUILDINGS	1000.00	51418509.00	-51417509.00

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	MARKET DEPT(007)	69635000.00	28986630.00	40648370.00
	SALARIES, WAGES AND BONUS	40000000.00	25084926.00	14915074.00
A22800710005	ESTABLISHMENT EXPENDITURE - MARKET DIVISION ESTABLISHMENT EXPENSES	40000000.00	25084926.00	14915074.00
	BENEFITS AND ALLOWANCES	10000000.00	0.00	10000000.00
A22800730832	B.O.T. BUILDING ON THE PRINCIPLE - B.O.T. DEVELOPING MARKETS ON PRINCIPLE	10000000.00	0.00	10000000.00
	REPAIR & MAINTENANCE - CIVIC AMENITIES	7499000.00	3901704.00	3597296.00
A22800730831	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - MARKET CONDITION AND CORRECTION	7499000.00	3901704.00	3597296.00
	Capital Expenditure - URBAN FORESTRY AND	101000.00	0.00	101000.00
A42800771237	CAPITAL WORK EXPENDITURE OF MUNICIPAL MARKET & COM. COMPLEX - FISH MARKET AND M.N.P. CREATION AND EXPANSION OF OTHER NEW VEGETABLE MARKETS IN PLACE OF	100000.00	0.00	100000.00
A42800771238	SOCIAL WELFARE - CREATION OF HAWKERS ZONE	1000.00	0.00	1000.00
	Deposit payable - GENERAL ADMINISTRATION	12035000.00	0.00	12035000.00
A62800780503	OTHER DEPOSIT REFUND - A. BUSINESS COMPLEX CREATION (ON DEPOSIT) 300.00 B. SITABARDI RAILWAY STATION REFUND OF LICENSEE'S ADVANCE IN BARRICADE UNDER UTTAN BRIDGE2000.00	12035000.00	0.00	12035000.00

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	ESTATE DEPT(008)	14581000.00	12924362.00	1656638.00
	SALARIES, WAGES AND BONUS	6628000.00	7216971.00	-588971.00
A20600810008	ESTABLISHMENT EXPENDITURE - FIXED ESTABLISHMENT EXPENSES	6628000.00	7216971.00	-588971.00
	PRINTING AND STATIONERY	4939000.00	4793628.00	145372.00
A20600820226	STATIONERY - PLAIN TABLE SURVEY, DRAWING MATERIALS, COST OF COPY OF CT SURVEY PLAN AND SCANNING OF RECORDS AND OTHER EXPENSES	4939000.00	4793628.00	145372.00
	OTHERS	100000.00	0.00	100000.00
A20600822527	CESS - CULTIVATION OF LAND	100000.00	0.00	100000.00
	REPAIR & MAINTENANCE - OTHERS	2914000.00	913763.00	2000237.00
A20600830801	OPERATION ,REPAIRS AND MAINTENANCE EXPENDITURE - FENCING OF PROPERTY OWNED BY M.N.P	2914000.00	913763.00	2000237.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	ENFORCEMENT DEPT(009)	27521000.00	11849728.00	15671272.00
	SALARIES, WAGES AND BONUS	13891000.00	6958165.00	6932835.00
A21200910002	ESTABLISHMENT EXPENDITURE - ENFORCEMENT ESTABLISHMENT EXPENSES	13891000.00	6958165.00	6932835.00
	OTHERS	3500000.00	3000000.00	500000.00
A41200974547	CAPITAL WORK EXPENDITURE OF ALL TYPES VEICHLE PURCHES - PURCHASE OF MACHINERY AND VEHICLES FOR CREATION OF INDEPENDENT ENCROACHMENT SQUADS FOR 10 REGIONAL OFFICES. SPECIAL GRANT RECEIVED FOR THE DEVELOPMENT OF SUB-CAPITAL NAGPUR CITY	3500000.00	3000000.00	500000.00
	REPAIR & MAINTENANCE - OTHERS	130000.00	129649.00	351.00
A21200930801	OPERATION ,REPAIRS AND MAINTENANCE EXPENDITURE - MAINTENANCE AND REPAIR OF ENFORCEMENT DEPARTMENT AND ENFORCEMENT EXPENSES	130000.00	129649.00	351.00
	OTHER MISC EXPENSES	10000000.00	1761914.00	8238086.00
A21200922004	OTHER EXPENSES - MARGINAL EXPENSES	10000000.00	1761914.00	8238086.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	CATTLE POUND HEALTH (S)(010)	9122000.00	6709214.00	2412786.00
	SALARIES, WAGES AND BONUS	8122000.00	6709214.00	1412786.00
A24701010004	ESTABLISHMENT EXPENDITURE - KONDWARA ESTABLISHMENT EXPENSES	8122000.00	6709214.00	1412786.00
	REPAIR & MAINTENANCE - BUILDING	500000.00	0.00	500000.00
A24701030807	OPERATION ,REPAIRS AND MAINTENANCE EXPENDITURE - GOOD CONDITION AND REPAIR OF KONDWARA	500000.00	0.00	500000.00
	Capital Expenditure - URBAN FORESTRY AND	500000.00	0.00	500000.00
A44601072409	CONSTRUCTION OF NANDGRAM ANIMAL SHELTER AREA	500000.00	0.00	500000.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	HEALTH (M)(011)	481510000.00	309467458.00	172042542.00
	SALARIES, WAGES AND BONUS	160000000.00	139327746.00	20672254.00
A23201110003	ESTABLISHMENT EXPENDITURE - URBAN FAMILY WELFARE / FAMILY WELFARE PLANNING / BIRTH AND DEATH ESTABLISHMENT EXPENDITURE	12500000.00	8697852.00	3802148.00
A23301110004	ESTABLISHMENT EXPENDITURE - HEALTH CENTER ESTABLISHMENT EXPENSES	57500000.00	51782356.00	5717644.00
A23301110005	ESTABLISHMENT EXPENDITURE - EXPENDITURE ON HOSPITALS AND DISPENSARIES NURSING HOMES AND CHILD CARE ESTABLISHMENTS	90000000.00	78847538.00	11152462.00
	BENEFITS AND ALLOWANCES	80000000.00	46378963.00	33621037.00
A23001122201	MEDICAL RIEMBERSMENT - REIMBURSEMENT OF MEDICAL EXPENSES (FOR EMPLOYEES)	80000000.00	46378963.00	33621037.00
	ADVERTISEMENT AND PUBLICITY	1500000.00	356529.00	1143471.00
A23101122703	ISOLATION HOSPITAL	1500000.00	356529.00	1143471.00
	REPAIR & MAINTENANCE - CIVIC AMENITIES	37207000.00	17533942.00	19673058.00
A24601130805	OPERATION ,REPAIRS AND MAINTENANCE EXPENDITURE - ANIMAL HOSPITAL ENFORCEMENT EXPENSES	500000.00	0.00	500000.00
A23401130801	REPAIR/IMPROVEMENT AS WELL AS CONVERSION AND EXPANSION OF THE HOSPITAL.	8085000.00	0.00	8085000.00
A23401130803	OPERATION ,REPAIRS AND MAINTENANCE EXPENDITURE - HOSTEL ENFORCEMENT EXPENSES	1500000.00	429318.00	1070682.00
A23401130804	OPERATION ,REPAIRS AND MAINTENANCE EXPENDITURE - INDIRA GANDHI HOSPITAL IMPLEMENTATION EXPENDITURE	1122000.00	253250.00	868750.00
A23401130802	OPERATION ,REPAIRS AND MAINTENANCE EXPENDITURE - ENFORCEMENT AND MEDICAL EXPENSES OF ALL CLINICS OF M.N.P	25000000.00	16851374.00	8148626.00
A23401130805	OPERATION ,REPAIRS AND MAINTENANCE EXPENDITURE - THE SAID DISEASE DIAGNOSIS CENTER IMPLEMENTATION EXPENSES	1000000.00	0.00	1000000.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	REPAIR & MAINTENANCE - VEHICLES	200000.00	0.00	200000.00
A23701130808	AMBULANCE ENFORCEMENT EXPENDITURE	200000.00	0.00	200000.00
	OWN PROGRAMME	4003000.00	1886451.00	2116549.00
A23601142012	EPIDEMIC AND VIRAL CONTROL AND PREVENTION PROGRAMME EXPENDITURE - HEALTH PROGRAM1) CITY OF LIGHT AND CATARACT FREE. 2) TUBERCULOSIS 3) LEPROSY	300000.00	0.00	300000.00
A23001141001	OTHER PROGRAMME EXPENDITURE - QUALITATIVE IMPROVEMENT IN PUBLIC HEALTH SERVICES AND DIAGNOSTIC CAMPS/AWARENESS	2402000.00	1000691.00	1401309.00
A23301141009	OTHER PROGRAMME EXPENDITURE - CT HEALTH LINE/RETAIL EXPENSES	1000000.00	885760.00	114240.00
A23001141502	CHILD WELFARE SCHEME - BABY HEALTH EXHIBITION AND WORLD HEALTH DAY AND HEALTHY BABY COMPETITION	1000.00	0.00	1000.00
A23301141310	SCHOOL STUDENT HEALTH CHECK UP EXPENDITURE - HEALTH SCREENING OF SCHOOL STUDENTS	300000.00	0.00	300000.00
	SHARE IN PROGRAMME OF OTHERS	75500000.00	18004523.00	57495477.00
A23101141905	EPIDEMIC AND VIRAL CONTROL AND PREVENTION PROGRAMME EXPENDITURE - RABIES PREVENTIVE / SWINE FLU PREVENTIVE MEASURES	5000000.00	4119161.00	880839.00
A23101141906	EPIDEMIC AND VIRAL CONTROL AND PREVENTION PROGRAMME EXPENDITURE - MALARIA PREVENTION EXPENDITURE	10000000.00	4994960.00	5005040.00
A23101141907	EPIDEMIC AND VIRAL CONTROL AND PREVENTION PROGRAMME EXPENDITURE - EXPENDITURE OF FILARIAL DISEASE	10000000.00	3492446.00	6507554.00
A23101141908	EPIDEMIC AND VIRAL CONTROL AND PREVENTION PROGRAMME EXPENDITURE - EXPENDITURE ON COVID-19, CHOLERA AND OTHER INFECTIOUS DISEASES	50000000.00	5397956.00	44602044.00
A23001141603	WOMEN & CHILD WELFARE PROGRAM - URBAN FERTILITY AND CHILD HEALTH PROGRAM PHASE-II	500000.00	0.00	500000.00

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	OTHER MISC EXPENSES	13500000.00	7817100.00	5682900.00
A23201122004	OTHER EXPENSES - BIRTH-DEATH NOTE EXPENDITURE	11500000.00	7817100.00	3682900.00
A23201122005	OTHER EXPENSES - FAMILY WELFARE CENTRE/FAMILY PLANNING MINOR EXPENDITURE	500000.00	0.00	500000.00
A23301122006	OTHER EXPENSES - EXPENDITURE ON HEALTH CENTER	1500000.00	0.00	1500000.00
	Capital Expenditure - URBAN FORESTRY AND	109000000.00	77778461.00	31221539.00
A43401171304	CAPITAL WORK EXPENDITURE OF PUBLIC BUILDINGS /N.M.C.BUILDINGS /HOUSING - HOSPITAL CONSTRUCTION AND EXPANSION	100000000.00	70946265.00	29053735.00
A43401171501	CAPITAL EXPENDITURE OF PURCHASE OF MEDICAL EQUIPMENT & MEDICAL MACHINARY FOR HOSPITAL - LATE PRABHAKARRAO DATKE SMRITI MAHAL FOR MEDICAL, X-RAY, OPHTHALMOLOGY AND DIALYSIS DEPARTMENT FOR DIAGNOSTIC CENTER	5000000.00	4965800.00	34200.00
A43401171503	CAPITAL EXPENDITURE OF PURCHASE OF MEDICAL EQUIPMENT & MEDICAL MACHINARY FOR HOSPITAL - PURCHASE OF MEDICAL SUPPLIES AND MEDICAL EQUIPMENT FOR HOSPITALS AND PURCHASE OF MEDICAL TREATMENT VEHICLES	3000000.00	1866396.00	1133604.00
A47101171504	CAPITAL EXPENDITURE OF PURCHES OF MEDICAL EQUIPMENT & MEDICAL MACHINARY FOR HOSPITAL - PACHAPAVALI SUTIKAGRIHA FOR PROCUREMENT OF MACHINERY AND BLOOD STORAGE/SICKLECELL DAY CARE UNIT	1000000.00	0.00	1000000.00
	GRANT/FINANCIAL AID EXPENDITURE - URBAN	600000.00	383743.00	216257.00
A43601160201	CAPITAL GRANT FOR PUBLIC SERVICES - EXPENDITURE FROM GHATASARP POLIO AND OTHER GOVERNMENT GRANTS	600000.00	383743.00	216257.00

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	HEALTH (S)(012)	4949972000.00	4109702709.40	840269290.61
	SALARIES, WAGES AND BONUS	2777889000.00	2595715825.10	182173174.91
A23501210006	ESTABLISHMENT EXPENDITURE - CEMETERY ESTABLISHMENT EXPENSES	3889000.00	1945570.00	1943430.00
A24201210002	ESTABLISHMENT EXPENSES OF DAILY LABOURERS	500000000.00	246063577.00	253936423.00
A23001110001	ESTABLISHMENT EXPENDITURE - ESTABLISHMENT OFFICE OF THE HEALTH OFFICER	21000000.00	18390191.00	2609809.00
A24601110003	ESTABLISHMENT EXPENDITURE - ANIMAL HOSPITAL ESTABLISHMENT EXPENSES	3000000.00	2023562.00	976438.00
A23101210002	ESTABLISHMENT EXPENDITURE - ESTABLISHMENT EXPENSES PEST CONTROL MANAGEMENT / DISEASE PREVENTION / MALARIA PREVENTION / FILARIA PREVENTION / 'F' TYPE FILARIA	250000000.00	201236501.10	48763498.91
A24201210001	SANITATION AND SOLID WASTE MANAGEMENT ESTABLISHMENT EXPENSES	2000000000.00	2126056424.00	-126056424.00
	INSURANCE	5550000.00	0.00	5550000.00
A24001221301	INSURANCE SUBSIDY TO SWEEPERS	5550000.00	0.00	5550000.00
	ADVERTISEMENT AND PUBLICITY	100000000.00	30788065.31	69211934.71
A24001220301	ADVERTISEMENT & PUBLICITY - INNOVATIVE SCHEME TO KEEP NAGPUR CITY BEAUTIFUL AND CLEAN AND CAMPAIGN FOR HEALTH AND HYGIENE	100000000.00	30788065.31	69211934.71
	POWER & FUEL	62700000.00	41280420.00	21419580.00
A23501141211	CREMATION AND BURIAL EXPENDITURE -FREE FUNERAL PLAN (FUEL FOR CREMATION)	62700000.00	41280420.00	21419580.00
	BULK PURCHASES	5565000.00	2754250.00	2810750.00
A23101222702	MEDICINES AND PESTICIDES PURCHASE - PURCHASE OF DISINFECTANTS	5565000.00	2754250.00	2810750.00

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	CONSUMPTION OF STORES	13400000.00	2322000.00	11078000.00
A23901230819	EXPENDITURE ON PURCHASE OF MATERIALS REQUIRED FOR MAINTENANCE OF SEWAGE DRAINS AND SEWAGE DRAINS	13400000.00	2322000.00	11078000.00
	REPAIR & MAINTENANCE - CIVIC AMENITIES	51781000.00	17288090.00	34492910.00
A24801330808	OPERATION ,REPAIRS AND MAINTENANCE EXPENDITURE - SLAUGHTERHOUSE MAINTENANCE AND REPAIR	500000.00	393914.00	106086.00
A23501130806	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - DIESEL COMBUSTION HOUSE AND LPG IMPLEMENTATION EXPENSES OF SHAVA DAHINI	5280000.00	3508663.00	1771337.00
A23501130807	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - REPAIR/IMPROVEMENT OF CREMATION GHAT/CEMETERY AS WELL AS COMBINATION, CONVERSION.	20000000.00	13125260.00	6874740.00
A24501232003	R & M PUBLIC TOILETS (HEALTH(S))	26000000.00	260253.00	25739747.00
A23901230820	SEWAGE MAINTENANCE/REPAIRS (SEPTIC TANK)	1000.00	0.00	1000.00
	REPAIR & MAINTENANCE - OTHERS	5332000.00	468009.00	4863991.00
A24101230802	WHEEL BARRAGE / BELL CARRIAGE REPAIR	4832000.00	468009.00	4363991.00
A24601232006	PURCHASE OF EQUIPMENT OF MACHINARIES - EXPENDITURE ON REARING PIGS	500000.00	0.00	500000.00
	OTHER OPERATING & MAINTENANCE EXP	116000000.00	1031637476.00	128362524.00
A23901231513	CLEANING OF PONDS, MAJOR DRAINS AND UNDERGROUND DRAINS/IRDP DRAINS	20000000.00	13851998.00	6148002.00
A24101231701	TRANSPORTATION OF RAW MATERIALS	1140000000.00	1017785478.00	122214522.00
	OWN PROGRAMME	40000000.00	10435847.00	29564153.00
A24001220302	ADVERTISEMENT & PUBLICITY - PARTICIPATION/CONTRIBUTION OF MNP IN SWACHH BHARAT ABHIYAN	40000000.00	10435847.00	29564153.00

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	SHARE IN PROGRAMME OF OTHERS	7200000.00	2471478.00	4728522.00
A24001220702	UNIFORM OF CLEANING WORKERS	7200000.00	2471478.00	4728522.00
	OTHER MISC EXPENSES	93000000.00	66877729.00	26122271.00
A24001222003	ADMINISTRATIVE AND SANITATION DEPARTMENT ENFORCEMENT EXPENDITURE	1500000.00	1407847.00	92153.00
A24001222004	PURCHASE OF CLEANING MATERIALS	5000000.00	1733900.00	3266100.00
A24701022005	OTHER EXPENSES - ANIMAL FEED/CATCH OF FREE ANIMALS AND PROCUREMENT OF MATERIALS, RETAIL AND HANDLING EXPENSES	1500000.00	139900.00	1360100.00
A24001221905	ADMINISTRATIVE AND ENFORCEMENT EXPENSES OF SANITATION VIGILANCE TEAM	85000000.00	63596082.00	21403918.00
	Capital Expenditure - SANITATION AND S.W.M.	284581000.00	98924682.00	185656318.00
A44201272202	SCIENTIFIC IMPLEMENTATION OF URBAN SOLID WASTE MANAGEMENT AND OTHER PROJECTS	280281000.00	98626434.00	181654566.00
A44201271603	PURCHASE OF CONTAINERS / WHEEL BARRAGE / BELL CART	1500000.00	298248.00	1201752.00
A44501272306	MOBILE TOILETS/PUBLIC TOILETS/URINALS IN MARKET	1400000.00	0.00	1400000.00
A44501272307	PUBLIC TOILETHOUSE	1400000.00	0.00	1400000.00

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	Capital Expenditure - URBAN FORESTRY AND	342974000.00	208738838.00	134235162.00
A44701072510	CAPITAL WORK EXPENDITURE OF CATTLE POUND - KONDWARA CONSTRUCTION/EXPANSION	500000.00	0.00	500000.00
A43501271705	CAPITAL WORK EXPENDITURE OF CREAMATION AND BURIAL SERVICES - CONSTRUCTION OF CREMATION GHAT / CEMETERY	30000000.00	13522637.00	16477363.00
A43501271706	CAPITAL WORK EXPENDITURE OF CREAMATION AND BURIAL SERVICES - DIESEL SHAV DAHINI'S LPG CONVERTING THE CARCASS TO THE RIGHT.	2000000.00	0.00	2000000.00
A47001272302	CAPITAL WORK EXPENDITURE OF PUBLIC CONVENIENCE TOILET - CONSTRUCTION OF TOILET/PARLOR FOR WOMEN	3399000.00	0.00	3399000.00
A44001272001	CAPITAL WORK EXPENDITURE OF ROAD CLEANING AND SCAVENGING - PURCHASE OF CLEANING EQUIPMENT	4000000.00	867650.00	3132350.00
A44601272408	CAPITAL WORK FOR VETERINARY SERVICES, MANAGEMENT - PARAMHANSA RAMSUMER MEMORIAL DOG SHELTER CENTRE (CONSTRUCTION OF SHELTER CENTER AND OTHER FACILITIES FOR MUKPASHU)	50000000.00	43849427.00	6150573.00
A44801272611	CAPITAL WORK EXPENDITURE OF SLAUGHTER HOUSE - CONSTRUCTION OF BUTCHERS' FOOD AND MUTTON MARKET	40000000.00	21610515.00	18389485.00
A47201271305	CAPITAL WORK EXPENDITURE OF PUBLIC BUILDINGS /N.M.C.BUILDINGS /HOUSING - DR. UNDER THE BABASAHEB AMBEDKAR SHRAM SAFALYA AWAS YOJANA, IN CASE OF DEATH AFTER RETIREMENT OR WHILE IN SERVICE, THE ELIGIBLE HEIRS OF THE PERMANENT	500000.00	0.00	500000.00
A43401171602	CAPITAL EXPENDITURE OF PURCHASE OF SANITATION EQUIPMENT & SANITATION MACHINARY FOR SOLID WASTE MANEGMENT - 1) LEASING OF JETTING CUM RECYCLING MACHINE (800 LAKHS) 2) 2 NOS TMIPBSAM UNDJAMAK NDPAUNS BANTPADAH JATWASSAL 8 DAWAN JANJAN LANKAKIIN KAWAH	212575000.00	128888609.00	83686391.00

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	P.W.D(013)	8274363000.00	4502517264.28	3771845735.72
	SALARIES, WAGES AND BONUS	137230000.00	132691885.00	4538115.00
A23901310007	UNDERGROUND DRAIN INSTALLATION EXPENSES	8978000.00	7842378.00	1135622.00
A22001310001	ESTABLISHMENT EXPENDITURE - MUNICIPAL OFFICE ESTABLISHMENT	128252000.00	124849507.00	3402493.00
	PRINTING AND STATIONERY	400000.00	0.00	400000.00
A22001320101	TENDER FORMS	400000.00	0.00	400000.00
	PROFESSIONAL AND OTHER FEES	10000000.00	0.00	10000000.00
A22801322807	SERVICES FROM OUTSOURCESS FEES - BUILD, OPERATE AND TRANSFER AND EXPENDITURE ON PLANNING OTHER PROJECTS	10000000.00	0.00	10000000.00
	OTHERS	250201000.00	62037031.00	188163969.00
A20200422022	URGENT COLLECTIVE DEVELOPMENT WORKS SUGGESTED BY HON. DEPUTY CHIEF MINISTERS OFFICE	250000000.00	62037031.00	187962969.00
A22701330831	ROYALTY EXPENSE - PAYMENT OF ROYALTIES	1000.00	0.00	1000.00
A48901374602	CAPITAL WORK FOR OTHER CIVIC AMENITY EXPENDITURE - CONSTRUCTION OF DHOBIGHAT	200000.00	0.00	200000.00
	BULK PURCHASES	19358000.00	0.00	19358000.00
A23901332014	PURCHASE OF MANHOLE COVERS AND NETS	19358000.00	0.00	19358000.00

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	REPAIR & MAINTENANCE - INFRA. ASSET	741275000.00	75809945.00	665465055.00
A22001330804	REPAIR OF CEMENT CONCRETE ROAD IN CITY	7500000.00	0.00	7500000.00
A22101330813	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - BRIDGE MAINTENANCE AND REPAIR	12234000.00	6424924.00	5809076.00
A22001330803	OPERATION ,REPAIRS AND MAINTENANCE EXPENDITURE - ROAD IMPROVEMENT PROGRAM (ASPHALTING, MAINTENANCE AND REPAIRING OF ROADS) UNDER PANDIT DINDAYAL UPADHYAY	300000000.00	27346273.00	272653727.00
A22001330802	MAINTENANCE AND REPAIR OF ASPHALTING AND CONCRETING OF OTHER ROADS IN THE CITY	140000000.00	40978063.00	99021937.00
A22401330817	R & M STORM LINE (PWD)	19938000.00	148268.00	19789732.00
A23901330815	MAINTENANCE AND REPAIR OF DRAINS	6123000.00	0.00	6123000.00
A23901330816	MAIN HOLE REPAIR	32674000.00	0.00	32674000.00
A23901330817	EXPANSION OF UNDERGROUND DRAINSREPAIRING / REPAIRING AND MAINTENANCE OF SEWER LINES AND CHAMBERS UNDER NORTH, CENTRAL AND SOUTH SEWERAGE ZONES IN NAGPUR CITY	220446000.00	912417.00	219533583.00
A26701330813	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - MAINTENANCE, REPAIR AND BEAUTIFICATION OF STATUES	1859000.00	0.00	1859000.00
A26701330814	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - MARTYR MEMORIAL REFORMS	500000.00	0.00	500000.00
A26801330815	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - REPAIR/IMPROVEMENT AS WELL AS COMBINATION AND CONVERSION OF BAL BHAVAN.	1000.00	0.00	1000.00

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REPAIR & MAINTENANCE - CIVIC AMENITIES		37551000.00	0.00	37551000.00
A23801330809	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - REPAIR/IMPROVEMENT OF PUBLIC WELL	3200000.00	0.00	3200000.00
A22801330830	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - FLOWER MARKET ENFORCEMENT / MAINTENANCE / REPAIRS	1000000.00	0.00	1000000.00
A24501330804	R & M PUBLIC TOILETS (PWD)	3700000.00	0.00	3700000.00
A22001330812	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - IMPROVEMENT AND REPAIR WORKS TO BE TAKEN UP URGENTLY IN THE WARD	19571000.00	0.00	19571000.00
A27501330801	OPERATION ,REPAIRS AND MAINTENANCE EXPENDITURE - SLUM IMPROVEMENT AND REPAIR	10080000.00	0.00	10080000.00
REPAIR & MAINTENANCE - BUILDING		64888000.00	27604695.00	37283305.00
A22901330835	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE- M.N.P. MAINTENANCE AND REPAIR OF BUILDING	22837000.00	0.00	22837000.00
A22901330838	HON. GOOD CONDITION AND REPAIR OF BUNGALOW FOR CORPORATION COMMISSIONER	8000000.00	4811777.00	3188223.00
A26901332316	HERITAGE BUILDING CONSERVATION - FOR PRESERVATION OF ANCIENT ARCHITECTURE	51000.00	46561.00	4439.00
A22901330836	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - M.N.P. CENTRAL OFFICE AND NEW ADMINISTRATIVE BUILDING OF	8000000.00	3648400.00	4351600.00
A22901330837	SHRIMANT RAJE RAGHUJIRAO BHOSALE, NAGAR BHAVAN AUDITORIUM AND PALACE OFFICE IN GOOD CONDITION AND REPAIR	1000000.00	0.00	1000000.00
A26601330812	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - MANAGEMENT AND DEVELOPMENT OF KAVIVARYA SURESH BHAT AUDITORIUM	25000000.00	19097957.00	5902043.00
REPAIR & MAINTENANCE - OTHERS		22783000.00	0.00	22783000.00
A22901330839	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - M.N.P. PROPERTY MAINTENANCE AND REPAIRS (GYMNASIUM/SOCIETY TEMPLE/SOCIAL HALL)	22783000.00	0.00	22783000.00

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	OWN PROGRAMME	459501000.00	129012393.60	330488606.41
A28901341002	OTHER PROGRAMME EXPENDITURE - CIVIC AMENITIES FROM INNOVATIVE IDEAS	250000000.00	29621223.59	220378776.41
A26501342206	EXPENDITURE FOR FESTIVAL AND COMPETITION/ SOCIAL ENVIORNMENT SERVICES EXPENDITURE - PUBLIC MASS YATRAS AND FESTIVAL GATHERINGS E. ON THE OCCASION M.N.P. TASKS TO BE DONE AS RESPONSIBILITY OF	82500000.00	75448415.00	7051585.00
A27501341004	OTHER PROGRAMME EXPENDITURE -ALLOTMENT OF SLUM AREA	1000.00	0.00	1000.00
A28801332203	EMERGENCY EXPENDITURES - EMERGENCY OR CONTINGENCY EXPENSES AND COMMISSIONER, M.N.P. ANY EXPENSES PRE-APPROVED BY HAYA. FOR BARRICADING COVID	127000000.00	23942755.00	103057245.00
	SHARE IN PROGRAMME OF OTHERS	2943000.00	2142600.00	800400.00
A27601340705	MUNICIPAL CONTRIBUTION AND SUBVENTION - SLUM REHABILITATION OFFICE FOR SALARY M.N.P. CONTRIBUTION OF	2943000.00	2142600.00	800400.00
	GRANTS	50000000.00	44507424.00	5492576.00
A22001330801	OPERATION ,REPAIRS AND MAINTENANCE EXPENDITURE - MAINTENANCE AND REPAIR OF ARVYO/CRIP AS WELL AS OTHER MAJOR ROADS	50000000.00	44507424.00	5492576.00
	OTHER MISC EXPENSES	500000.00	750000.00	-250000.00
A27601322005	OTHERS PLANNING & DEVELOPMENT SCHEM EXPENDITURE - SLUM REHABILITATION OFFICE MISCELLANEOUS EXPENSES	400000.00	750000.00	-350000.00
A22001332011	OTHER OPERATION AND MAINTAINANCE EXPENDITURE - MARGINAL EXPENSES	100000.00	0.00	100000.00
	Capital Expenditure - PUBLIC WORKS AND CIVIC	45000000.00	2779061.00	42220939.00
A42401370826	CONSTRUCTION AND EXPANSION OF MONSOON DRAINS	45000000.00	2779061.00	42220939.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	Capital Expenditure - HEALTH	252908000.00	51659450.00	201248550.00
A43801371807	SETTING NETS ON THE WELL	979000.00	0.00	979000.00
A43901370812	CONSTRUCTION OF DRAINS IN NAGPUR CITY	180000000.00	39228898.00	140771102.00
A43901371913	CONSTRUCTION OF NEW UNDERGROUND DRAINS	45000000.00	12430552.00	32569448.00
A43901371914	NIRMAL SHAHR YOJANA AND SWACHH BHARAT ABHIYAN (SBM)	26929000.00	0.00	26929000.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	Capital Expenditure - URBAN FORESTRY AND	6161578000.00	3961223962.70	2200354037.31
A46701373518	CAPITAL WORK EXPENDITURE OF STATUES & BEAUTIFICATION OF CITY PROJECTS AND MUSEUM CONSTRUCTION - CONSTRUCTION OF JIJAU RESEARCH INSTITUTE AND AMAR SHAHEED BIRSA MUNDA MEMORIAL	30000000.00	12547237.00	17452763.00
A46701373516	CAPITAL WORK EXPENDITURE OF STATUES & BEAUTIFICATION OF CITY PROJECTS AND MUSEUM CONSTRUCTION - CONSTRUCTION OF ANNABHAU SATHE MEMORIAL SOUTH AMBAZARI MARG	1000.00	0.00	1000.00
A46701373515	CAPITAL WORK EXPENDITURE OF STATUES & BEAUTIFICATION OF CITY PROJECTS AND MUSEUM CONSTRUCTION - CONSTITUTION CHOWK DR. BEAUTIFICATION OF THE STATUE OF BABASAHEB AMBEDKAR	200000.00	0.00	200000.00
A46701373513	CAPITAL WORK EXPENDITURE OF STATUES & BEAUTIFICATION OF CITY PROJECTS AND MUSEUM CONSTRUCTION - CREATION OF STATUE	1500000.00	744779.00	755221.00
A46701373519	CAPITAL WORK EXPENDITURE OF STATUES & BEAUTIFICATION OF CITY PROJECTS AND MUSEUM CONSTRUCTION - 1857 FIRST INDEPENDENCE WAR 150TH ANNIVERSARY CONSTRUCTION OF MONUMENT.	20272000.00	16451082.54	3820917.47
A42901371346	EXPENDITURE OF PUBLIC BUILDINGS /N.M.C.BUILDINGS /HOUSING - CONSTRUCTION OF RESIDENCE OF MAYOR AND OFFICIALS	1000000.00	0.00	1000000.00
A42901374645	EXPENDITURE OF PUBLIC BUILDINGS /N.M.C.BUILDINGS /HOUSING - ORANGE CITY STREET PROJECT AND METRO MALL	11384000.00	6384363.00	4999637.00
A46801373623	CAPITAL WORK EXPENDITURE OF AMUSEMENT AND RECREATIONAL INFRASTRUCTURE - CONSTRUCTION OF KAVIVARYA SURESH BHAT ACADEMY OF MUSIC, LITERATURE AND ARTS AS WELL AS SHRIMANT RAJE RAGHUJIRAO BHOSLE, NAGAR BHAVAN AUDITORIUM TOWN HALL	7500000.00	3653673.00	3846327.00
A42001370406	CAPITAL WORK OF ROADS AND PAVEMENTS WORKS EXPENDITURE - IMPLEMENTATION OF DEVELOPMENT PLAN AND DEVELOPMENT WORKS AS PER DEVELOPMENT PLAN	255000000.00	13122143.00	241877857.00
A46201373310	CAPITAL WORK EXPENDITURE OF LAKES AND RIVER - IMPLEMENTATION AND BEAUTIFICATION OF NAIK LAKE AND LENDI LAKE REJUVENATION PROJECT	60086000.00	0.00	60086000.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
A46201373309	CAPITAL WORK EXPENDITURE OF LAKES AND RIVER - IMPLEMENTATION OF REVITALIZATION PROJECT AND BEAUTIFICATION OF SONEGAON LAKE	10000000.00	2033140.00	7966860.00
A42001374604	CAPITAL WORK FOR OTHER CIVIC AMENITY EXPENDITURE - VARIOUS DEVELOPMENT WORKS FOR OTHER CIVIC AMENITIES IN NAGPUR CITY	26500000.00	2921181.00	23578819.00
A42001374605	CAPITAL WORK FOR OTHER CIVIC AMENITY EXPENDITURE - USEFUL WORKS FOR PEOPLE IN THE WARD	173595000.00	540933.00	173054067.00
A42001374601	CAPITAL WORK FOR OTHER CIVIC AMENITY - TO TAKE THE FIRST STEP TOWARDS MAKING NAGPUR CITY A TOURISM HUB.	500000.00	0.00	500000.00
A42001374602	CAPITAL WORK FOR OTHER CIVIC AMENITY EXPENDITURE - OTHER REFORMS OF VILLAGE DEPARTMENT	80000000.00	18837980.00	61162020.00
A42001374603	CAPITAL WORK FOR OTHER CIVIC AMENITY EXPENDITURE - VARIOUS DEVELOPMENT WORKS FOR NAGPUR CITY	17500000.00	6386578.00	11113422.00
A42001374612	CAPITAL WORK FOR OTHER CIVIC AMENITY EXPENDITURE - NO MS. Q. 572 AND 1900 ACTING WORKS TRANSFERRED BY	209134000.00	5346344.00	203787656.00
A42001374615	CAPITAL WORK OF ROADS AND PAVEMENTS WORKS EXPENDITURE - RETAINING WALL	15000000.00	6766673.00	8233327.00
A42901374644	CAPITAL WORK FOR OTHER CIVIC AMENITY EXPENDITURE - FOR THE NIGHT	100000.00	0.00	100000.00
A46101373208	CAPITAL WORK EXPENDITURE OF PLAY GROUND - SPORTS DEVELOPMENT PROGRAMME	11020000.00	10206828.00	813172.00
A46701374614	CAPITAL WORK FOR OTHER CIVIC AMENITY EXPENDITURE - BEAUTIFICATION OF TAJ BAGH AREA	1000.00	0.00	1000.00
A46701374617	CAPITAL WORK FOR OTHER CIVIC AMENITY EXPENDITURE - BALASAHEB DEVRAS PATH TRIVENI MEMORIAL AND DR. FOR BEAUTIFICATION OF HEDGEWAR SMRITI MANDIR AREA	385000.00	384516.00	484.00
A42001370509	CAPITAL WORK OF ROADS AND PAVEMENTS WORKS EXPENDITURE - IMPROVEMENT AND CONSTRUCTION OF ROADS (INCLUDING SIDEWALKS)	164445000.00	3545125.00	160899875.00
A42101370616	CAPITAL WORK EXPENDITURE OF BRIDGES & FLY OVER - CONSTRUCTION OF NEW BRIDGES	124861000.00	92719221.00	32141779.00
A42901371339	CAPITAL WORK EXPENDITURE OF PUBLIC BUILDINGS /N.M.C.BUILDINGS /HOUSING - CREATION OF REGIONAL OFFICE	10000000.00	1085337.00	8914663.00

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A42901371340	CAPITAL WORK EXPENDITURE OF PUBLIC BUILDINGS /N.M.C.BUILDINGS /HOUSING - M.N.P. CONSTRUCTION OF A NEW ADMINISTRATIVE BUILDING	5000000.00	1087419.00	3912581.00
A42901371341	CAPITAL WORK EXPENDITURE OF PUBLIC BUILDINGS /N.M.C.BUILDINGS /HOUSING - CONSTRUCTION OF COMMUNITY TEMPLE, EXERCISE SCHOOL	3500000.00	3464207.00	35793.00
A42901371342	CAPITAL WORK EXPENDITURE OF PUBLIC BUILDINGS /N.M.C.BUILDINGS /HOUSING - BHARAT RATNA DR. PARTICIPATION OF BABASAHEB AMBEDKAR BIRTH CENTENARY MEMORIAL M.N.P	100000.00	0.00	100000.00
A42901371343	CAPITAL WORK EXPENDITURE OF PUBLIC BUILDINGS /N.M.C.BUILDINGS /HOUSING - CONSTRUCTION OF M. BALASAHEB THACKERAY MEMORIAL EDUCATIONAL ARTS, SPORTS AND CULTURAL CENTRE	1000000.00	0.00	1000000.00
A47001373801	CAPITAL WORK EXPENDITURE OF FOR WOMEN WELFARE PROGRAM - SELF SUMATI SUKLIKAR MEMORIAL WOMEN'S LEADERSHIP CONSERVATION FUND FOR PUBLIC WORKS IN THE WARD	93000.00	93269.00	-269.00
A42801371236	CAPITAL WORK EXPENDITURE OF FIRE SERVICES - CONSTRUCTION AND DEVELOPMENT OF BUDHWAR BAZAR, MAHAL AND SAKKARDARA BAZAR	10000000.00	3125911.00	6874089.00
A42001360901	D.P.D.C. GRANTS FOR CIVIC DEVELOPMENT WORK - SMALL WORKS IN WARD PROGRAM (DPDC)	350000000.00	332461996.00	17538004.00
A42001361002	SPECIAL GRANTS FROM CITY DEVELOPMENT FROM GOVERNEMENTS - WORKS TO BE DONE FROM THE SPECIAL GRANT RECEIVED FOR THE DEVELOPMENT OF SUB-CAPITAL NAGPUR CITY AND ALSO WORKS TO BE DONE FROM THE GRANT UNDER BASIC FACILITIES.	3508300000.00	2465737181.16	1042562818.85
A42001361203	D.P.D.C. GRANTS FOR CIVIC DEVELOPMENT WORK - WORKS TO BE TAKEN UP FROM MP FUNDS	50000000.00	21587869.00	28412131.00
A42001361104	V.V.D.MAHAMANDAL GRANTS FROM CITY DEVELOPMENT - WORKS FROM GRANT RECEIVED BY VIDARBHA STATUTORY DEVELOPMENT BOARD	1000.00	0.00	1000.00
A42001360905	D.P.D.C. GRANTS FOR CIVIC DEVELOPMENT WORK - MAHARASHTRA GOLDEN JAYANTI URBAN UPLIFTMENT CAMPAIGN (M.N.P. AND GOVT FUNDS IN EQUAL PROPORTION)	3500000.00	3046256.00	453744.00
A42001361003	URBAN POST-DALIT REFORM SCHEME - EXPENDITURE UNDER URBAN NON-DALIT SLUM IMPROVEMENT SCHEME	1000000000.00	926942721.00	73057279.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
A47701374116	SANT RAVIDAS ASHRAY YOJANA (CONSTRUCTION AND DISTRIBUTION OF TAPRI FOR CONCRETE WORKERS)	100000.00	0.00	100000.00
	GRANT/FINANCIAL AID EXPENDITURE - URBAN	8246000.00	8720667.00	-474667.00
A47601360601	CAPITAL GRANT SERVICES FOR URBAN POVERTY ALIIVINATION - UNDER BSUP GHARKUL YOJANA M.N.P. PARTICIPATION OF	8245000.00	8720667.00	-475667.00
A47601361403	GOVT.GRANTS FOR URBAN POVERTY ALLIVATION - GHARKUL SCHEME FOR ECONOMICALLY WEAKER SECTIONS	1000.00	0.00	1000.00
	Deposit payable - GENERAL ADMINISTRATION	10001000.00	3578150.00	6422850.00
A62001380501	OTHER DEPOSIT REFUND - REFUND OF DEPOSIT WORKS	10000000.00	3578150.00	6421850.00
A62801380504	OTHER DEPOSIT REFUND - GENERATE ADVANCE STORES ON DEPOSIT	1000.00	0.00	1000.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	HOTMIX PLANT DEPT(014)	1109273000.00	548231366.94	561041633.07
	OTHERS	400000.00	26327.00	373673.00
A22013220101	ADMINISTRATIVE EXPENSES (PRINTING OF TENDER FORM)	400000.00	26327.00	373673.00
	POWER & FUEL	20000000.00	13321218.00	6678782.00
A22001430110	VEHICLE FUEL - PURCHASE OF FUEL FOR HOTMIX PLANT	20000000.00	13321218.00	6678782.00
	REPAIR & MAINTENANCE - INFRA. ASSET	148472000.00	8366331.00	140105669.00
A22001430805	REP OF ROAD TAR PACHES	100000000.00	0.00	100000000.00
A22001430806	OPERATION ,REPAIRS AND MAINTENANCE EXPENDITURE - ROAD TAR PATCHES AND ROAD CUTTING / CABLE CUT REPAIR	8472000.00	0.00	8472000.00
A22001430808	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ASPHALTING OF ROADS BY HOT MIX	40000000.00	8366331.00	31633669.00
	REPAIR & MAINTENANCE - OTHERS	9500000.00	6478484.00	3021516.00
A22001430809	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - HOTMIX PLANT MAINTENANCE AND REPAIRS	9500000.00	6478484.00	3021516.00
	OTHER OPERATING & MAINTENANCE EXP	100000000.00	46676856.00	53323144.00
A22001330805	OPERATION ,REPAIRS AND MAINTENANCE EXPENDITURE - MAINTENANCE AND REPAIR OF ROAD POTHOLES IN THE CITY.	100000000.00	46676856.00	53323144.00

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Capital Expenditure - URBAN FORESTRY AND		765901000.00	412767427.94	353133572.07
A42001474614	CAPITAL WORK OF ROADS AND PAVEMENTS WORKS EXPENDITURE - SELF EKNATHRAO JOG SMRITI CONSTRUCTION OF NEW BATCH MIX PLANT AND PURCHASE OF NEW MACHINERY	1000.00	0.00	1000.00
A42001470511	CAPITAL WORK OF ROADS AND PAVEMENTS WORKS EXPENDITURE - RASHTRASANT TUKDOJI MAHARAJ ROAD DEVELOPMENT PROGRAMME	280000000.00	137010371.00	142989629.00
A42001470513	CAPITAL WORK OF ROADS AND PAVEMENTS WORKS EXPENDITURE - CONSTRUCTION OF NEW ROADS IN THE CITY (HARVESTING, ASPHALTING AND WIDENING)	7500000.00	3386972.00	4113028.00
A42001470514	CAPITAL WORK OF ROADS AND PAVEMENTS WORKS EXPENDITURE -INTEGRATED ROAD IMPROVEMENT PROJECT (CEMENT CONCRETE ROAD CONSTRUCTION)(PHASE 2 AND PHASE 3 M.N.P.'S PARTICIPATION IN THE GRANT FROM THE STATE GOVERNMENT, CONTRIBUTION	458200000.00	253885425.94	204314574.07
A42001474710	PURCHASE EQUIPMENT & MACHINARY FOR OTHER WORK EXPENDITURE - PURCHASE OF MACHINERY AND EQUIPMENT FOR HOTMIX PLANT	20000000.00	18394544.00	1605456.00
A42001474708	PURCHASE EQUIPMENT & MACHINARY FOR OTHER WORK EXPENDITURE - MATERIALS AND EQUIPMENT REQUIRED FOR QUALITY CONTROL ROOM	200000.00	90115.00	109885.00
PAYABLE IN ADVANCE - GENERAL ADMINISTRATION		65000000.00	60594723.00	4405277.00
A82001490601	HOTMIX PLANT ADVANCE - PURCHASE OF GOODS AND ASPHALT	65000000.00	60594723.00	4405277.00

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	TRAFFIC DEPT(015)	46013000.00	26340998.00	19672002.00
	REPAIR & MAINTENANCE - INFRA. ASSET	30425000.00	16777673.00	13647327.00
A22501530818	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - REPAIR OF CHANNELIZER AND DIVIDER	7713000.00	5405525.00	2307475.00
A22501530820	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - INTERSECTION IMPROVEMENTS	8568000.00	3568526.00	4999474.00
A22501530821	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - IMPROVEMENT OF TRANSPORT SYSTEM	14144000.00	7803622.00	6340378.00
	REPAIR & MAINTENANCE - CIVIC AMENITIES	7747000.00	2747689.00	4999311.00
A22501530822	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - IMPROVEMENTS IN PARKING ARRANGEMENTS	7747000.00	2747689.00	4999311.00
	Capital Expenditure - URBAN FORESTRY AND	7841000.00	6815636.00	1025364.00
A42501570927	CAPITAL WORK EXPENDITURE OF MANAGEMENT - INTEGRATED JUNCTION DEVELOPMENT PROJECT	1000.00	0.00	1000.00
A42501570929	CAPITAL WORK EXPENDITURE OF MANAGEMENT - RECTION OF INDICATOR BOARDS (SIGNAGE SYSTEM)	7840000.00	6815636.00	1024364.00

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	GARDEN DEPT(016)	262588000.00	227051348.82	35536651.18
	SALARIES, WAGES AND BONUS	19464000.00	20638235.00	-1174235.00
A26001610001	ESTABLISHMENT EXPENDITURE - PARK ESTABLISHMENT EXPENSES	17682000.00	18844080.00	-1162080.00
A26001610002	ESTABLISHMENT EXPENDITURE - EXPENDITURE ESTABLISHMENT EXPENDITURE OF GARDEN LABOURERS	1782000.00	1794155.00	-12155.00
	BULK PURCHASES	1823000.00	2803576.00	-980576.00
A26001632106	PURCHASE OF EQUIPMENT OF MACHINARIES - PURCHASE, MAINTENANCE AND REPAIR OF GARDEN MACHINERY AND IMPLEMENTS, FERTILIZERS AND PESTICIDES	1823000.00	2803576.00	-980576.00
	REPAIR & MAINTENANCE - CIVIC AMENITIES	120360000.00	104744329.00	15615671.00
A26001630801	OPERATION ,REPAIRS AND MAINTENANCE EXPENDITURE - REPAIR, RENOVATION AND PROCUREMENT OF MATERIALS FOR GANDHIBAGH PARK	1000.00	261912.00	-260912.00
A26001630803	OPERATION ,REPAIRS AND MAINTENANCE EXPENDITURE - MAINTENANCE OF PARK AND MAINTENANCE AND REPAIR OF ROAD DIVIDERS	78919000.00	62902835.00	16016165.00
A26001630804	OPERATION ,REPAIRS AND MAINTENANCE EXPENDITURE - CITY GARDEN IMPROVEMENT MAINTENANCE/REPAIR/EXTENSION	39149000.00	39018132.00	130868.00
A26001630805	OPERATION ,REPAIRS AND MAINTENANCE EXPENDITURE - LATA MANGESHKAR PARK / BHARATMATA PARK IMPROVEMENT MAINTENANCE/REPAIR/EXTENSION	1135000.00	1136432.00	-1432.00
A27501630802	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - PARK IMPROVEMENT MAINTENANCE/REPAIR	1156000.00	1425018.00	-269018.00

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OWN PROGRAMME		55906000.00	38827391.40	17078608.61
A26001642101	URBAN FORESTRY AND ENV. SERVICES EXPENDITURE - WORKS TO BE DONE UNDER TREE PRESERVATION ACT / PLANTATION OF TREES.	46415000.00	31024063.40	15390936.61
A26301642103	URBAN FORESTRY AND ENV. SERVICES EXPENDITURE - ENVIRONMENT PROTECTION AND POLLUTION CONTROL AND PUBLIC AWARENESS	1000.00	545715.00	-544715.00
A26001641502	CHILD WELFARE SCHEME - TRAFFIC CHILDREN'S PARK AND GANDHIBAGH PARK AS WELL AS DESHPANDE LAY OUT PARK FOR VARIOUS CULTURAL ACTIVITIES	1282000.00	0.00	1282000.00
A46001673103	CAPITAL WORK EXPENDITURE OF PARKS AND GARDENS - DR. CONSTRUCTION OF JAGDISH CHANDRA BOSE, BOTANICAL AND SCIENCE TECHNOLOGY PARK (HINDUSTAN COLONY) ALONG WITH OTHER GARDENS.	8208000.00	7257613.00	950387.00
OTHER MISC EXPENSES		1481000.00	1206817.00	274183.00
A26001622001	OTHER EXPENSES - PARKS DEPARTMENT MARGINAL EXPENSES	1481000.00	1206817.00	274183.00
Capital Expenditure - URBAN FORESTRY AND		63554000.00	58831000.43	4722999.59
A46802273624	CAPITAL WORK EXPENDITURE OF AMUSEMENT AND RECREATIONAL INFRASTRUCTURE - CONSTRUCTION OF VASANT NARKHEDKAR SMRITI RECREATION CENTER/RECREATION CENTER FOR SENIOR CITIZENS.	5307000.00	9760083.00	-4453083.00
A46801673622	CAPITAL WORK EXPENDITURE OF AMUSEMENT AND RECREATIONAL INFRASTRUCTURE - SWINGS, SLIDES, CHILDREN'S PLAYGROUND AND GREEN GYM.	4374000.00	4191615.42	182384.59
A46001673101	CAPITAL WORK EXPENDITURE OF PARKS AND GARDENS - CREATION OF NEW GARDENS / CREATION OF ENVIRONMENTAL PARK	32211000.00	23371865.00	8839135.00
A46001673102	CAPITAL WORK EXPENDITURE OF PARKS AND GARDENS - SPECIAL CAMPAIGN FOR NAGPUR GREENING AND SQUARE BEAUTIFICATION	21661000.00	21507437.00	153563.00
A46701673520	BEAUTIFICATION OF OVERFLOW POINT AREA OF AMBAJHARI LAKE BY INSTALLATION OF STATUE OF SWAMI VIVEKANANDA AND SOUND AND LIGHT SHOW.	1000.00	0.00	1000.00

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	P.W.D. ELECTRICAL (017)	1387340000.00	1146912155.00	240427845.00
	SALARIES, WAGES AND BONUS	71000000.00	48249712.00	22750288.00
A22301710002	ESTABLISHMENT EXPENDITURE - ESTABLISHMENT EXPENSES OF LIGHTING DEPARTMENT	71000000.00	48249712.00	22750288.00
	OFFICE MAINTENANCE	348000000.00	345666129.00	2333871.00
A22301730914	ELECTRICITY BILL - COST OF STREET LIGHTS(ELECTRICITY BILLS)	300000000.00	297694260.00	2305740.00
A22301730833	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - M.N.P. ELECTRICITY COST OF THE BUILDING	48000000.00	47971869.00	28131.00
	REPAIR & MAINTENANCE - INFRA. ASSET	251000000.00	225596026.00	25403974.00
A23801730812	REPAIR/REPAIR OF WELL PUMPS	7000000.00	1967116.00	5032884.00
A22301732016	OTHER OPERATION AND MAINTAINANCE EXPENDITURE - PHASING OF ELECTRIC POLES OF M.R.V.M	4000000.00	564383.00	3435617.00
A22301730815	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - MAINTENANCE AND REPAIR OF STREET LIGHTS	220000000.00	219227592.00	772408.00
A42501770930	CAPITAL WORK EXPENDITURE OF MANAGEMENT - CONSTRUCTION OF ELECTRIC CHARGING STATION OF M.N.P	20000000.00	3836935.00	16163065.00
	REPAIR & MAINTENANCE - CIVIC AMENITIES	35000000.00	8275365.00	26724635.00
A42501770928	CAPITAL WORK EXPENDITURE OF MANAGEMENT - ERECTING NEW TRAFFIC CONTROLLERS, INSTALLATION OF BLINKERS AND IMPROVEMENTS.	35000000.00	8275365.00	26724635.00
	REPAIR & MAINTENANCE - OTHERS	6700000.00	3696527.00	3003473.00
A22301730834	M.N.P. REPAIR OF OFFICE FANS AND COOLERS	2500000.00	926510.00	1573490.00
A22301730832	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - M.N.P. ELECTRICAL PROTECTION IN BUILDINGS	4200000.00	2770017.00	1429983.00

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	OTHER OPERATING & MAINTENANCE EXP	39000000.00	10567072.00	28432928.00
A22301730835	OTHER OPERATION AND MAINTAINANCE EXPENDITURE - M.N.P. PREVENTIVE MEASURES IN CASE OF FIRE DUE TO SHORT CIRCUIT AND OTHER CAUSES IN BUILDING/DISPENSARY AND OTHER PLACES	19000000.00	1875000.00	17125000.00
A22501730819	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - MAINTENANCE AND REPAIR OF TRAFFIC CONTROLLERS AND BLINKERS	20000000.00	8692072.00	11307928.00
	OTHER MISC EXPENSES	1000000.00	51438.00	948562.00
A22301722002	OTHER EXPENSES - MARGINAL EXPENSES	1000000.00	51438.00	948562.00

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	Capital Expenditure - URBAN FORESTRY AND	635640000.00	504809886.00	130830114.00
A42301770718	CAPITAL WORK EXPENDITURE OF BRIDGES & FLY OVER - IMPROVEMENT OF STREET LIGHTING SYSTEM	52000000.00	26538924.00	25461076.00
A42301770719	CAPITAL WORK EXPENDITURE OF STREET LIGHTING - IMPROVEMENT OF LIGHTING SYSTEM ON MAJOR ROADS IN NAGPUR CITY AND INSTALLATION OF HIGH MASTS ON MAJOR ROADS	7500000.00	4735828.00	2764172.00
A42301770720	CAPITAL WORK EXPENDITURE OF STREET LIGHTING - M.N.P. PURCHASE OF EQUIPMENT FOR MAINTENANCE OF LIGHTS FOR BUILDING	4000000.00	2053984.00	1946016.00
A42301770721	CAPITAL WORK EXPENDITURE OF STREET LIGHTING - PURCHASE OF COOLERS AND ELECTRICAL EQUIPMENT	1000000.00	0.00	1000000.00
A42301770722	CAPITAL WORK EXPENDITURE OF STREET LIGHTING - M.R.V.M.V.M.N.P. LED ON THE ELECTRIC POLE OF SETTING UP FEEDBACK CONTROLLER FOR LIGHTING.	140000.00	0.00	140000.00
A42301770723	CAPITAL WORK EXPENDITURE OF STREET LIGHTING - REMOVAL OF ELECTRIC POLES OBSTRUCTING TRAFFIC AND MAKING ALTERNATIVE ARRANGEMENTS. SPECIAL GRANT RECEIVED FOR SUB-CAPITAL NAGPUR CITY DEVELOPMENT FOR UTILITY SHIFTING UNDER CRF	105000000.00	19152496.00	85847504.00
A42301770724	CAPITAL WORK EXPENDITURE OF STREET LIGHTING - FOR NEW ELECTRICITY CONNECTION	1000000.00	620852.00	379148.00
A42301770725	CAPITAL WORK EXPENDITURE OF STREET LIGHTING - REMEDIAL PLANS FOR ENERGY CONSERVATION,STRENGTHENING OF STREET LIGHTING SYSTEM AND PURCHASE OF LED STREET LIGHTS AS WELL INSTALLATION OF SOLAR POWERED PLANTS. TO INSTALL LED LIGHTS	450000000.00	448453927.00	1546073.00
A47501770706	CAPITAL WORK EXPENDITURE OF STREET LIGHTING - INSTALLATION OF ELECTRIC POLES IN BACKWARD AREAS	15000000.00	3253875.00	11746125.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	TOWN PLANNING(018)	446664000.00	432319753.00	14344247.00
	SALARIES, WAGES AND BONUS	38935000.00	21163695.00	17771305.00
A21001810001	ESTABLISHMENT EXPENDITURE - URBAN DEVELOPMENT ESTABLISHMENT EXPENDITURE	38935000.00	21163695.00	17771305.00
	PRINTING AND STATIONERY	354000.00	116720.00	237280.00
A21001820201	STATIONERY - PURCHASE OF DRAWING MATERIALS AND RETAIL EXPENSES	354000.00	116720.00	237280.00
	OTHERS	11794000.00	4596352.00	7197648.00
A21001822602	CITY AND TOWN PLANNING & DEVELOPMENT SCHEM - PREPARATION OF THE PROPOSED PLAN OF THE CITY DEVELOPMENT PLAN AND IMPLEMENTATION OF THE DEVELOPMENT PLAN	11794000.00	4596352.00	7197648.00
	OTHER OPERATING & MAINTENANCE EXP	1000.00	0.00	1000.00
A21201830802	OPERATION ,REPAIRS AND MAINTENANCE EXPENDITURE - MAINTENANCE AND REPAIR OF GUNTHEWARI COMPUTER SYSTEM AND IMPLEMENTATION EXPENSES	1000.00	0.00	1000.00
	Capital Expenditure - URBAN FORESTRY AND	394424000.00	405211693.00	-10787693.00
A40600870304	CAPITAL WORK FOR LAND AND ESTATE - EXTENSIVE PUBLIC REFORM WORK LAND ACQUISITION (FROM GRANT RECEIVED UNDER MAHARASHTRA SUVARNA JAYANTI NAGAROTTHAN MAHABHIYAN	394424000.00	405211693.00	-10787693.00
	Deposit payable - GENERAL ADMINISTRATION	1156000.00	1231293.00	-75293.00
A61101880101	SECURITY DEPOSIT REFUND - REFUND OF DEPOSITS	1156000.00	1231293.00	-75293.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	WATER WORKS / P.H.E.(019)	3769869000.00	3505221499.00	264647501.00
	OFFICE MAINTENANCE	940000000.00	928538201.00	11461799.00
A23801930910	ELECTRICITY COSTS	940000000.00	928538201.00	11461799.00
	REPAIR & MAINTENANCE - BUILDING	145527000.00	75526348.00	70000652.00
A23801932616	METER WISE PAYMENT OF WATER CHARGES FOR ADMINISTRATIVE AND OTHER BUILDINGS OF MP (FOR ADJUSTMENT)	145527000.00	75526348.00	70000652.00
	REPAIR & MAINTENANCE - OTHERS	270000000.00	259002304.00	10997696.00
A23801931111	COST OF TAKING WATER FROM PENCH PROJECT	270000000.00	259002304.00	10997696.00
	OWN PROGRAMME	1000000.00	798736.00	201264.00
A23801941015	MINOR EXPENDITURE ON PENCH PROJECT AND JNNURM	1000000.00	798736.00	201264.00
	Financial Aid Expenses - HEALTH	2363241000.00	2233054411.00	130186589.00
A43801940701	BUDGETARY GRANT TO NAGPUR ENVIRONMENTAL SERVICES LTD. NAGPUR (BUDGET GRANT)SPECIAL GRANT RECEIVED FOR THE DEVELOPMENT OF SUB-CAPITAL NAGPUR CITY	551955000.00	501223156.00	50731844.00
A43801940702	BUDGETARY SUPPLEMENTAL GRANT TO NAGPUR ENVIRONMENTAL SERVICES LTD. NAGPUR (SUPPLEMENTARY BUDGET GRANT)	11286000.00	7984082.00	3301918.00
A43801940703	AMRUT 2 EXPENDITURE AS PER 15TH FINANCE COMMISSION	1700000000.00	1640877708.00	59122292.00
A43801940704	AS PER 15TH FINANCE COMMISSION	100000000.00	82969465.00	17030535.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	GRANT/FINANCIAL AID EXPENDITURE - URBAN	50100000.00	8301499.00	41798501.00
A46201960401	CAPITAL GRANT FOR PUBLIC SERVICES & WATER SUPPLY - IMPLEMENTATION OF PROJECTS OF RIVERS, DRAINS, IN THE CITY N.R.C.P. & N.L.O.P. ALSO FOR MINING AND OTHER WORKS	4400000.00	2920026.00	1479974.00
A46301961702	URBAN FORESTRY AND ENV. SERVICES EXPENDITURE - UNDER THE NATIONAL CLEAN AIR PROGRAM GRANT-IN-AID FOR AIR POLLUTION CONTROL PROJECTS	45700000.00	5381473.00	40318527.00
	Deposit payable - GENERAL ADMINISTRATION	1000.00	0.00	1000.00
A63801980501	DEPOSIT WORKS	1000.00	0.00	1000.00

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	EDUCATION DEPT(020)	1355601000.00	788898388.00	566702612.00
	RENT, RATES AND TAXES	4000000.00	640790.00	3359210.00
A25202021010	RENTS EXPENDITURE - RENT OF PRIMARY SCHOOL BUILDING	4000000.00	640790.00	3359210.00
	BOOKS & PERIODICALS	1000.00	0.00	1000.00
A45802073009	CAPITAL WORK EXPENDITURE OF ANY OTHER TYPE OF EDUCATION ACTIVITY - EDUCATIONAL QUALITY DEVELOPMENT PROGRAMME	1000.00	0.00	1000.00
	REPAIR & MAINTENANCE - BUILDING	35350000.00	33699084.00	1650916.00
A25202030801	OPERATION ,REPAIRS AND MAINTENANCE EXPENDITURE - PRIMARY SCHOOL BUILDING REPAIR/RENOVATION	26750000.00	26551324.00	198676.00
A27702030803	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - PRIMARY SCHOOL BUILDING REPAIR	974000.00	568909.00	405091.00
A25302030802	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - SECONDARY SCHOOL BUILDING REPAIR/RENOVATION	6126000.00	6099081.00	26919.00
A27702030804	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - SECONDARY SCHOOL BUILDING REPAIR	1500000.00	479770.00	1020230.00
	REPAIR & MAINTENANCE - OTHERS	786000.00	426265.00	359735.00
A28202030801	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - REPAIR AND MAINTENANCE OF COMPUTERS, PRINTERS, XEROX MACHINES, AND OTHER EQUIPMENT	786000.00	426265.00	359735.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	OWN PROGRAMME	41650000.00	31210343.00	10439657.00
A25202020808	PURCHASE OF EDUCATIONAL BOOKS AND OTHERS MATERIAL / NEWS PAPER / OTHERS EDUCATIONAL BOOK FOR LIBRARY - PURCHASE OF TEXTBOOKS, NOTEBOOKS, NOTEBOOKS AND MATERIALS REQUIRED FOR "E" EDUCATION FOR PRIMARY/SECONDARY AND JUNIOR COLLEGE STUDENTS.	15214000.00	15138532.00	75468.00
A27702020806	PURCHASE OF EDUCATIONAL BOOKS AND OTHERS MATERIAL / NEWS PAPER / OTHERS EDUCATIONAL BOOK FOR LIBRARY EXPENDITURE - DISTRIBUTION OF TEXTBOOKS TO PRIMARY AND SECONDARY SCHOOL STUDENTS	500000.00	499563.00	437.00
A25802041004	OTHER PROGRAMME EXPENDITURE - FOOD DISTRIBUTION TO CHILDREN AND NUTRITIOUS FOOD TO SCHOOL STUDENTS ON 15TH AUGUST AND 26TH JANUARY	600000.00	353830.00	246170.00
A27702042406	SCOLLERSHIPS FOR BACKWARD STUDENTS EXPENDITURE - SCHOLARSHIPS FOR BACKWARD STUDENTS IN PRIMARY AND SECONDARY SCHOOLS	500000.00	0.00	500000.00
A27402020702	PURCHASE CLOTHS & UNIFORM EXPENDITURE - PROVIDING UNIFORMS TO BACKWARD CLASS STUDENTS	500000.00	313200.00	186800.00
A25002020705	PURCHASE CLOTHS & UNIFORM EXPENDITURE - UNIFORMS FOR SCHOOL STUDENTS (UNIFORM AND OTHER MATERIALS FOR STUDENTS (RESERVED FOR PURCHASE.))	4000000.00	2599178.00	1400822.00
A26502042208	EXPENDITURE FOR FESTIVAL AND COMPETITION/ SOCIAL ENVIORNMENT SERVICES EXPENDITURE - 9 AUGUST REVOLUTION DAY	500000.00	0.00	500000.00
A26502042210	EXPENDITURE FOR FESTIVAL AND COMPETITION/ SOCIAL ENVIORNMENT SERVICES EXPENDITURE - ORGANIZING A SCIENCE FAIR	1000000.00	1000000.00	0.00
A25802041002	OTHER PROGRAMME EXPENDITURE - ORGANIZING EDUCATION WEEKS AND SCHOOL SOCIAL GATHERINGS	1000000.00	0.00	1000000.00
A25802041003	OTHER PROGRAMME EXPENDITURE - SCHOLARSHIPS FOR OTHER BRILLIANT STUDENTS M.N.P. CASH PRIZE TO ENCOURAGE MALE AND FEMALE STUDENTS IN PRIMARY 4TH CLASS, HIGHER PRIMARY 7TH CLASS, SECONDARY 10TH CLASS AND JUNIOR COLLEGE 12TH CLASS IN SCHOOL	835000.00	455140.00	379860.00
A25802041005	OTHER PROGRAMME EXPENDITURE - EXPENDITURE ON VARIOUS EDUCATIONAL PROGRAMS, KINDERGARTEN ACTIVITIES AT SCHOOLS AND ENGLISH MEDIUM SCHOOL ACTIVITIES	16000000.00	10665904.00	5334096.00

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A25802041006	OTHER PROGRAMME EXPENDITURE - EXPENDITURE ON VARIOUS EDUCATIONAL PROGRAMS, KINDERGARTEN ACTIVITIES AT SCHOOLS AND ENGLISH MEDIUM SCHOOL ACTIVITIES	1000.00	0.00	1000.00
A25202040601	EXAMINATION EXPENDITURE - EXAMINATION EXPENSES (CLASS 1 TO 8)	1000000.00	184996.00	815004.00
	GRANTS	927097000.00	694202719.00	232894281.00
A25202010002	ESTABLISHMENT EXPENDITURE - PRIMARY SCHOOL ESTABLISHMENT EXPENDITURE	816277000.00	609960679.00	206316321.00
A25302010003	ESTABLISHMENT EXPENDITURE - SECONDARY SCHOOL ESTABLISHMENT EXPENDITURE	110820000.00	84242040.00	26577960.00
	OTHER MISC EXPENSES	1504000.00	820033.00	683967.00
A25002022004	OTHER EXPENSES - MISCELLANEOUS EXPENSES	1503000.00	820033.00	682967.00
A25202022007	OTHER EXPENSES - EXPENDITURE FOR VIDYANIKETAN	1000.00	0.00	1000.00

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	Capital Expenditure - URBAN FORESTRY AND	345213000.00	27899154.00	317313846.00
A45802073007	CAPITAL WORK EXPENDITURE OF ANY OTHER TYPE OF EDUCATION ACTIVITY - M.N.P. EDUCATION AND TRAINING/OTHER PROGRAMS THROUGH SATELLITE FOR SCHOOL STUDENTS	1000.00	0.00	1000.00
A45802073008	CAPITAL WORK EXPENDITURE OF ANY OTHER TYPE OF EDUCATION ACTIVITY - CREATING BASIC FACILITIES IN SCHOOLS	7904000.00	6726806.00	1177194.00
A45802073006	CAPITAL WORK EXPENDITURE OF ANY OTHER TYPE OF EDUCATION ACTIVITY - PT. BACHCHARAJ VYAS SMRITI, SCHOOL MANAGEMENT QUALITY PROJECT	1000.00	0.00	1000.00
A45202072702	CAPITAL WORK EXPENDITURE OF PRIMARY EDUCATION - PRIMARY SCHOOL EXPANSION AND CONSTRUCTION	200328000.00	17112512.00	183215488.00
A47502072714	CAPITAL WORK EXPENDITURE OF PRIMARY EDUCATION - REGARDING CONSTRUCTION OF PRIMARY SCHOOL BUILDING (RANI DURGAVATI NAGAR)	65000000.00	0.00	65000000.00
A45402072804	CAPITAL WORK EXPENDITURE OF SECONDARY EDUCATION - EXPANSION AND CONSTRUCTION OF SECONDARY SCHOOL	67000000.00	0.00	67000000.00
A47502072815	CAPITAL WORK EXPENDITURE OF SECONDARY EDUCATION - SECONDARY SCHOOL BUILDING CONSTRUCTION	1000.00	0.00	1000.00
A45202074401	CAPITAL WORK EXPENDITURE OF FURNITURE PURCHASE - PURCHASE OF NEW PRIMARY SCHOOL EQUIPMENT	4978000.00	4059836.00	918164.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	WORK SHOP(021)	215008000.00	180114467.00	34893533.00
	SALARIES, WAGES AND BONUS	54227000.00	49063997.00	5163003.00
A22702110004	ESTABLISHMENT EXPENDITURE - FACTORY DEPARTMENT ESTABLISHMENT EXPENSES	20813000.00	18556899.00	2256101.00
A22702130130	CONTRACTUAL MODE VEHICLE AND MACHINE OPERATOR ESTABLISHMENT EXPENSES	33414000.00	30507098.00	2906902.00
	INSURANCE	7706000.00	7651069.00	54931.00
A20100121312	INSURANCE FEES - INSURANCE COSTS	7706000.00	7651069.00	54931.00
	POWER & FUEL	133144000.00	111155679.00	21988321.00
A22702130127	VEHICLE FUEL - PURCHASE OF PETROL DIESEL OIL	133144000.00	111155679.00	21988321.00
	REPAIR & MAINTENANCE - VEHICLES	1646000.00	827093.00	818907.00
A22702132128	PURCHASE OF EQUIPMENT OF MACHINARIES - BUYING A TIRE TUBE	1646000.00	827093.00	818907.00
	REPAIR & MAINTENANCE - OTHERS	16231000.00	10091508.00	6139492.00
A22702132129	PURCHASE OF EQUIPMENT OF MACHINARIES - PURCHASE OF MACHINE SPARE PARTS AND OTHER ACCESSORIES	4884000.00	4211502.00	672498.00
A22702132126	PURCHASE OF EQUIPMENT OF MACHINARIES - PURCHASE OF MACHINERY MATERIALS	11347000.00	5880006.00	5466994.00
	OTHER MISC EXPENSES	2054000.00	1325121.00	728879.00
A22702122006	OTHER EXPENSES - OFFICE EXPENSES	2054000.00	1325121.00	728879.00

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	SPORT & CULTURAL DEPT.(022)	61989000.00	31332557.00	30656443.00
	OTHERS	6000000.00	214480.00	5785520.00
A46102273705	CAPITAL WORK EXPENDITURE OF SPORT MATERIAL PURCHES - PURCHASE OF SPORTS AND MODERN EXERCISE (GYM) EQUIPMENT	5000000.00	214480.00	4785520.00
A46802273625	CAPITAL WORK EXPENDITURE OF AMUSEMENT AND RECREATIONAL INFRASTRUCTURE - CONSTRUCTION OF BHARAT RATNA SWA ATAL BIHARI BAJPAYEE CIVIC CENTER ON RESERVED LAND OF OPEN CIVIC CENTER BEHIND LAKADGANJ WATER TANK.	1000000.00	0.00	1000000.00
	REPAIR & MAINTENANCE - CIVIC AMENITIES	22625000.00	9722417.00	12902583.00
A26101330807	OPERATION ,REPAIRS AND MAINTENANCE EXPENDITURE - MAINTENANCE/REPAIR AND MODIFICATION OF PLAYGROUND	1378000.00	1086490.00	291510.00
A26101330809	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - FENCING OF PLAYGROUND, MAINTENANCE/REPAIR OF FENCING	500000.00	0.00	500000.00
A26102230808	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - MAINTENANCE/REPAIR OF VARIOUS SPORTS COMPLEX	20747000.00	8635927.00	12111073.00

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	OWN PROGRAMME	32464000.00	21148196.00	11315804.00
A26501342204	EXPENDITURE FOR FESTIVAL AND COMPETITION/ SOCIAL ENVIORNMENT SERVICES EXPENDITURE - CONDUCTING FESTIVALS/VARIOUS COMPETITIONS/SOCIAL ENVIRONMENT VARIOUS EVENTS.	22224000.00	14137850.00	8086150.00
A26502242211	EXPENDITURE FOR FESTIVAL AND COMPETITION/SOCIAL ENVIORNMENT SERVICES EXPENDITURE - MAYOR'S CUP AND TOURNAMENT AND KRIDARATNA AWARD	2000000.00	986420.00	1013580.00
A26502242212	EXPENDITURE FOR FESTIVAL AND COMPETITION/SOCIAL ENVIORNMENT SERVICES EXPENDITURE - SCOUT GUIDE PROGRAM AS WELL AS PROVIDING POLICE AND MILITARY TRAINING AND DISASTER MANAGEMENT TRAINING TO SCHOOL STUDENTS.	200000.00	0.00	200000.00
A26502242213	EXPENDITURE FOR FESTIVAL AND COMPETITION/SOCIAL ENVIORNMENT SERVICES EXPENDITURE - SPORTS / CULTURAL FESTIVAL	6040000.00	6023926.00	16074.00
A26502242214	EXPENDITURE FOR FESTIVAL AND COMPETITION/SOCIAL ENVIORNMENT SERVICES EXPENDITURE - CONTRIBUTION TO NAGPUR FESTIVAL AND OTHER FESTIVALS	2000000.00	0.00	2000000.00
	OTHER MISC EXPENSES	300000.00	0.00	300000.00
A26502222002	OTHER EXPENSES - PARKS DEPARTMENT MARGINAL EXPENSES	300000.00	0.00	300000.00
	Capital Expenditure - URBAN FORESTRY AND	600000.00	247464.00	352536.00
A46101373206	CAPITAL WORK EXPENDITURE OF PLAY GROUND - CONSTRUCTION OF NEW STADIUM	500000.00	247464.00	252536.00
A46001371304	CAPITAL WORK EXPENDITURE OF PARKS AND GARDENS - CARRYING OUT VARIOUS DEVELOPMENT WORKS IN DIKSHABHUMI.	100000.00	0.00	100000.00

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	S.T.P.(023)	1423089000.00	923604641.00	499484359.00
	SALARIES, WAGES AND BONUS	1900000.00	1363774.00	536226.00
A23902310008	SEWERAGE PROJECT ESTABLISHMENT EXPENDITURE	1900000.00	1363774.00	536226.00
	REPAIR & MAINTENANCE - INFRA. ASSET	700000000.00	833837951.00	-133837951.00
A23902330818	SEWAGE TREATMENT PLANTS, BHANDEWADI AND OTHER SEWAGE TREATMENT PLANTS	700000000.00	833837951.00	-133837951.00
	Capital Expenditure - HEALTH	721188000.00	88402916.00	632785084.00
A43902371915	SOUTH W.T.P. OF M.N.P. FOR THE CENTRE PARTICIPATION	1000.00	0.00	1000.00
A43902371918	PREPARATION OF MASTER PLAN FOR NAGPUR CITY SEWERAGE AND RAINWATER DRAINAGE (BHANDEWADI YARD WORKS)	10000000.00	4627184.00	5372816.00
A43902371919	SMALL STOOL DRAINAGE CENTER (FOR NHUDAKESHWAR AND NARSALA AND OTHERS)	11186000.00	11177142.00	8858.00
A43902371920	AIR QUALITY SUBSIDY EXPENDITURE UNDER 15TH FINANCE COMMISSION	700000000.00	72598590.00	627401410.00
A43902371922	AMRUT 2 EXPENDITURE ON SEWAGE PROJECT IN SOUTH SEWERAGE AREA OF NAGPUR CITY	1000.00	0.00	1000.00
	Capital Expenditure - URBAN FORESTRY AND	1000.00	0.00	1000.00
A42002370501	CAPITAL WORK OF ROADS AND PAVEMENTS WORKS EXPENDITURE - ROADS AND DEVELOPMENT WORKS IN THE AREA UNDER BHANDEWADI. SPECIAL GRANT RECEIVED FOR THE DEVELOPMENT OF SUB-CAPITAL NAGPUR CITY	1000.00	0.00	1000.00

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	SOCIAL WELFARE(024)	151672000.00	75783765.00	75888235.00
	SALARIES, WAGES AND BONUS	12500000.00	5740521.00	6759479.00
A27802410002	ESTABLISHMENT EXPENDITURE - SOCIAL WELFARE ESTABLISHMENT EXPENDITURE	12500000.00	5740521.00	6759479.00
	OWN PROGRAMME	65300000.00	28387817.00	36912183.00
A27301342302	WELFARE OF HANDICAPED PROGRAM EXPENDITURE - ANTYODAYA YOJANA ASSISTANCE TO HANDICAPPED AND HANDICAPPED	50000000.00	23828233.00	26171767.00
A27802440707	MUNICIPAL CONTRIBUTION AND SUBVENTION - ALMS RELIEF HOME	500000.00	0.00	500000.00
A27802440710	MUNICIPAL CONTRIBUTION AND SUBVENTION - URBAN LIVELIHOOD CENTER MANAGEMENT, RENOVATION AND OTHER ANCILLARY WORKS	4800000.00	0.00	4800000.00
A27802440709	MUNICIPAL CONTRIBUTION AND SUBVENTION - URBAN HOMELESS SHELTER MAINTENANCE, MANAGEMENT, NEW CONSTRUCTION AND RENOVATION	10000000.00	4559584.00	5440416.00
	SHARE IN PROGRAMME OF OTHERS	10671000.00	6606590.00	4064410.00
A27002441601	WOMEN & CHILD WELFARE PROGRAM EXPENDITURE - MATERNAL CHILD CARE AND WOMEN WELFARE ANNEXURE-A	10671000.00	6606590.00	4064410.00
	Capital Expenditure - URBAN FORESTRY AND	63201000.00	35048837.00	28152163.00
A47002473803	CAPITAL WORK EXPENDITURE OF FOR WOMEN WELFARE PROGRAM - WOMEN AND CHILD DEVELOPMENT	38200000.00	22043914.00	16156086.00
A47702474617	EXPENDITURE OF PM'S OWN FUND	1000.00	0.00	1000.00
A47702474618	EXPENDITURE ON BEGGAR REHABILITATION PROJECT	25000000.00	13004923.00	11995077.00

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	MUNICIPAL SECRETARIAT(025)	27306000.00	15507391.00	11798609.00
	SALARIES, WAGES AND BONUS	17000000.00	15240944.00	1759056.00
A20002510009	ESTABLISHMENT EXPENDITURE - CORPORATION SECRETARIAT ESTABLISHMENT EXPENSES	17000000.00	15240944.00	1759056.00
	BENEFITS AND ALLOWANCES	8100000.00	0.00	8100000.00
A20002522207	MEDICAL REIMBURSEMENT - REIMBURSEMENT OF MEDICAL EXPENSES (FOR CORPORATORS)	8000000.00	0.00	8000000.00
A20002511810	TEMPORARY ESTABLISHMENT - CORPORATION SECRETARIAT EXPENDITURE ESTABLISHMENT EXPENDITURE	100000.00	0.00	100000.00
	PRINTING AND STATIONERY	1000000.00	174099.00	825901.00
A20102520117	PRINTING - LETTER PADS AND STATIONERY OF BYE-LAWS AND OTHER PRINTING OFFICERS, CORPORATORS.	1000000.00	174099.00	825901.00
	TRAVELLING & CONVEYANCE	1000.00	0.00	1000.00
A20002521204	TRAVELLING AND CONVEYANCE - HON. TRAVEL EXPENSES TO MEMBERS	1000.00	0.00	1000.00
	MEMBERSHIP & SUBSCRIPTION	200000.00	0.00	200000.00
A20002521605	MEMBERSHIP AND SUBSCRIPTIONS - ALL INDIA MAYORS ASSOCIATION ANNUAL SUBSCRIPTION	200000.00	0.00	200000.00
	OTHERS	3000.00	0.00	3000.00
A20002522102	REMUNERATION OF CONCILERS - M.N.P. REMUNERATION TO MEMBERS	1000.00	0.00	1000.00
A20102521720	MEETING EXPENSES - EXPENDITURE OF ANNUAL BUDGET MEETING	1000.00	0.00	1000.00
A20002521703	MEETING EXPENSES - MEETING ALLOWANCE TO HON'BLE MEMBERS	1000.00	0.00	1000.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	OTHER MISC EXPENSES	1002000.00	92348.00	909652.00
A20002522001	OTHER EXPENSES - HONORABLE MAYOR / DEPUTY MAYOR HOSPITALITY ALLOWANCE	1000.00	0.00	1000.00
A20002522006	OTHER EXPENSES - HON. CHAIRMAN, STANDING COMMITTEE M.N.P. HOSPITALITY ALLOWANCE	1000.00	0.00	1000.00
A20102522009	OTHER EXPENSES - MARGINAL EXPENSES	1000000.00	92348.00	907652.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	LAXMINAGAR ZONE NO.1(051)	76193000.00	51002643.00	25190357.00
	BULK PURCHASES	2000000.00	1313644.00	686356.00
A23905132060	ZONE NO. 1 LAKSHMINAGAR	2000000.00	1313644.00	686356.00
	REPAIR & MAINTENANCE - INFRA. ASSET	26418000.00	20304904.00	6113096.00
A22005130852	OPERATION ,REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 1 LAKSHMINAGAR	800000.00	714992.00	85008.00
A22405130854	R & M STORM LINE (LAXMINAGAR ZONE)	2000000.00	1949931.00	50069.00
A23905130861	ZONE NO. 1 LAKSHMINAGAR	500000.00	339154.00	160846.00
A23905130862	ZONE NO. 1 LAKSHMINAGAR	3000000.00	2999143.00	857.00
A23905130863	ZONE NO. 1 LAKSHMINAGAR	19918000.00	14301684.00	5616316.00
A26705130868	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 1 LAKSHMINAGAR	200000.00	0.00	200000.00
	REPAIR & MAINTENANCE - CIVIC AMENITIES	7300000.00	4939062.00	2360938.00
A23805130859	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 1 LAKSHMINAGAR	400000.00	55871.00	344129.00
A23405130858	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 1 LAKSHMINAGAR	1000000.00	814274.00	185726.00
A24505130864	R & M PUBLIC TOILETS (LAXMINAGAR ZONE)	400000.00	172582.00	227418.00
A22005130853	OPERATION ,REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 1 LAKSHMINAGAR	2000000.00	1997625.00	2375.00
A22905130857	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 1 LAKSHMINAGAR	2500000.00	1616221.00	883779.00
A27505130869	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 1 LAKSHMINAGAR	1000000.00	282489.00	717511.00
	REPAIR & MAINTENANCE - BUILDING	2100000.00	1214749.00	885251.00
A22905130856	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 1 LAKSHMINAGAR	2100000.00	1214749.00	885251.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	OTHER MISC EXPENSES	500000.00	303352.00	196648.00
A20105122052	OTHER EXPENSES - ZONE NO. 1 LAKSHMINAGAR	500000.00	303352.00	196648.00
	Capital Expenditure - HEALTH	3100000.00	1741227.00	1358773.00
A43805171855	ZONE NO. 1 LAKSHMINAGAR	100000.00	0.00	100000.00
A43905171956	ZONE NO. 1 LAKSHMINAGAR	3000000.00	1741227.00	1258773.00
	Capital Expenditure - SANITATION AND S.W.M.	400000.00	0.00	400000.00
A44505172357	ZONE NO. 1 LAKSHMINAGAR	200000.00	0.00	200000.00
A44505172358	ZONE NO. 1 LAKSHMINAGAR	200000.00	0.00	200000.00
	Capital Expenditure - URBAN FORESTRY AND	34375000.00	21185705.00	13189295.00
A42005174652	CAPITAL WORK FOR OTHER CIVIC AMENITY EXPENDITURE - ZONE NO. 1 LAKSHMINAGAR	15950000.00	15154788.00	795212.00
A47005172361	CAPITAL WORK EXPENDITURE OF PUBLIC CONVENIENCE TOILET - ZONE NO. 1 LAKSHMINAGAR	400000.00	0.00	400000.00
A42005170553	CAPITAL WORK OF ROADS AND PAVEMENTS WORKS EXPENDITURE - ZONE NO. 1 LAKSHMINAGAR	18000000.00	6030917.00	11969083.00
A42305170754	CAPITAL WORK EXPENDITURE OF STREET LIGHTING - ZONE NO. 1 LAKSHMINAGAR	25000.00	0.00	25000.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
P.H.E.(1001)		96000000.00	0.00	96000000.00
		96000000.00	0.00	96000000.00
A46201373311	CAPITAL WORK EXPENDITURE OF LAKES AND RIVER - TO IMPLEMENT AND BEAUTIFY THE GANDHISAGAR LAKE REGENERATION PROJECT	96000000.00	0.00	96000000.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	DHARAMPETH ZONE NO.2(101)	65259000.00	58680486.00	6578514.00
	BULK PURCHASES	763000.00	758311.00	4689.00
A23910132010	ZONE NO. 2 DHARAMPET	763000.00	758311.00	4689.00
	REPAIR & MAINTENANCE - INFRA. ASSET	25897000.00	19470162.00	6426838.00
A22010130802	OPERATION ,REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 2 DHARAMPET	773000.00	771656.00	1344.00
A22410130804	R & M STORM LINE (DHARAMPETH ZONE)	1646000.00	663765.00	982235.00
A23910130811	ZONE NO. 2 DHARAMPET	291000.00	291155.00	-155.00
A23910130812	ZONE NO. 2 DHARAMPET	2790000.00	2291666.00	498334.00
A23910130813	ZONE NO. 2 DHARAMPET	20238000.00	15299093.00	4938907.00
A26710130818	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 2 DHARAMPET	159000.00	152827.00	6173.00
	REPAIR & MAINTENANCE - CIVIC AMENITIES	3103000.00	3122873.00	-19873.00
A22010130803	OPERATION ,REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 2 DHARAMPET	1169000.00	1289769.00	-120769.00
A22910130807	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 2 DHARAMPET	1250000.00	1210867.00	39133.00
A27510130819	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 2 DHARAMPET	684000.00	622237.00	61763.00
	REPAIR & MAINTENANCE - BUILDING	790000.00	991551.00	-201551.00
A22910130806	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 2 DHARAMPET	790000.00	991551.00	-201551.00
	OTHER MISC EXPENSES	500000.00	496725.00	3275.00
A20110122002	OTHER EXPENSES - ZONE NO. 2 DHARAMPET	500000.00	496725.00	3275.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	Capital Expenditure - HEALTH	1836000.00	1727376.00	108624.00
A43910171906	ZONE NO. 2 DHARAMPET	1836000.00	1727376.00	108624.00
	Capital Expenditure - URBAN FORESTRY AND	32370000.00	32113488.00	256512.00
A42010174602	CAPITAL WORK FOR OTHER CIVIC AMENITY EXPENDITURE - ZONE NO. 2 DHARAMPET	16111000.00	16023480.00	87520.00
A42010170503	CAPITAL WORK OF ROADS AND PAVEMENTS WORKS EXPENDITURE -ZONE NO. 2 DHARAMPET	16259000.00	16090008.00	168992.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	Transport	3421510000.00	2273026145.00	1148483855.00
	TRANSPORT BUDGET EXPENSE HEAD	3421510000.00	2273026145.00	1148483855.00
B20180111802	TRANSPORT TEMPORARY ESTABLISHMENT	8000000.00	3002810.00	4997190.00
B22780232401	CITY TRANSPORT OPERATION AND MAINTENANCE EXPENDITURE	2282310000.00	2187842788.00	94467212.00
B20380222312	Accounts And Audit System Improvement	1000000.00	150000.00	850000.00
B20580121414	LEGAL CHARGES	5000000.00	3435260.00	1564740.00
B40280261001	Special Grants From City Development From Governments	970000000.00	72000000.00	898000000.00
B42080371101	Capital Work Expenditure Of City Transport /vehicle pool and workshop	120000000.00	1158110.00	118841890.00
B22780322004	Other Expenses	1000000.00	586498.00	413502.00
B28780140401	EDUCATION TOURS AND TRAINING PROGRAMME EXPENDITURE	500000.00	10000.00	490000.00
B40180174401	PROCUREMENT OF FURNITURE FOR ALL OF TRANSPORT DEPARTMENT	1000000.00	296000.00	704000.00
B48280174201	CAPITAL,WORK,ADMINISTRATION,COMPUTER AND OTHER MACHINERY PURCHASE	5000000.00	151631.00	4848369.00
B69680191001	REFUND OF CHILD NUTRITION SURCHARGE (GOVT.)	7200000.00	895462.00	6304538.00
B69680281202	INCOME THROUGH COLLECTION OF PASSENGER TAX LEVIED BY THE STATE GOVERNMENT	20000000.00	3497586.00	16502414.00
B20180121211	TRAVEL EXPENSES OF OFFICERS AND EMPLOYEES FOR OFFICE WORK	500000.00	0.00	500000.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	Slum	1322806000.00	871176076.28	451629923.73
	SALARIES, WAGES AND BONUS	40000000.00	21034195.00	18965805.00
A27501310001	ESTABLISHMENT EXPENDITURE - SLUM IMPROVEMENT SCHEME ESTABLISHMENT EXPENDITURE	40000000.00	21034195.00	18965805.00
	OTHERS	10000000.00	7521552.00	2478448.00
A27501322603	OTHER EXPENSES - SLUM SETTLEMENT PLAIN TABLE SURVEY	10000000.00	7521552.00	2478448.00
	REPAIR & MAINTENANCE - INFRA. ASSET	25389000.00	17019072.00	8369928.00
A27701330805	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - MAINTENANCE/REPAIR BY CEMENT PAVING	25389000.00	17019072.00	8369928.00
	Capital Expenditure - SANITATION AND S.W.M.	176729000.00	35100168.00	141628832.00
A44501372305	SULABH TOILET CONSTRUCTION AS WELL AS TOILET CONSTRUCTION BY M.N.P	176729000.00	35100168.00	141628832.00
	Capital Expenditure - URBAN FORESTRY AND	656052000.00	523087851.28	132964148.72
A47501371912	CONSTRUCTION OF UNDERGROUND DRAINS	69362000.00	55918900.00	13443100.00
A47501272313	CHEAP TOILET PRODUCTION	20000000.00	8829146.00	11170854.00
A47501374008	CAPITAL WORK EXPENDITURE OF SLUM IMPROVEMENT - WORKS IN DALIT SLUMS	400000000.00	318009250.00	81990750.00
A47501374009	CAPITAL WORK EXPENDITURE OF SLUM IMPROVEMENT - VARIOUS DEVELOPMENT WORKS AND IMPROVEMENTS IN THE SLUMS	68807000.00	64015970.00	4791030.00
A47501370511	CAPITAL WORK OF ROADS AND PAVEMENTS WORKS EXPENDITURE - CONSTRUCTION OF ROADS	97883000.00	76314585.29	21568414.72
	GRANT/FINANCIAL AID EXPENDITURE - URBAN	414636000.00	267413238.00	147222762.00
A47601361302	GOVT. GRANTS FOR BACWARD CLASS POOR AREA DEVELOPMENT WORK - ECONOMICALLY WEAKER SC/ST AND GHARKUL SCHEME FOR NEO-BUDDHISTS	414636000.00	267413238.00	147222762.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	IT Department	125000000.00	63362840.00	61637160.00
	PRINTING AND STATIONERY	25000000.00	19898736.00	5101264.00
A28900130608	PURCHASE AND MAINTENANCE EXPENSE - NEW COMPUTERS - FOR PURCHASE AND MAINTENANCE OF STATIONERY AND OTHERS	25000000.00	19898736.00	5101264.00
	Capital Expenditure - URBAN FORESTRY AND	100000000.00	43464104.00	56535896.00
A48200174201	CAPITAL WORK FOR ADMINISTRATION COMPUTER & OTHER MACHINE PURCHES - M.N.P. COMPUTERS FOR THE WORKING OF THE DEPARTMENTS OF THE AND THE CONTENT INFORMATION TO BE PROVIDED TO THE COMPUTER	100000000.00	43464104.00	56535896.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	HANUMANNAGAR ZONE NO.3(151)	83500000.00	50212835.00	33287165.00
	BULK PURCHASES	2000000.00	1932063.00	67937.00
A23915132060	ZONE NO. 3 HANUMANNAGAR	2000000.00	1932063.00	67937.00
	REPAIR & MAINTENANCE - INFRA. ASSET	30700000.00	17093175.00	13606825.00
A22015130852	OPERATION ,REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 3 HANUMANNAGAR	800000.00	762639.00	37361.00
A22415130854	R & M STORM LINE (HANUMAN NAGAR ZONE)	2000000.00	1914324.00	85676.00
A23915130861	ZONE NO. 3 HANUMANNAGAR	500000.00	482347.00	17653.00
A23915130862	ZONE NO. 3 HANUMANNAGAR	3000000.00	2494722.00	505278.00
A23915130863	ZONE NO. 3 HANUMANNAGAR	24200000.00	11439143.00	12760857.00
A26715130868	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 3 HANUMANNAGAR	200000.00	0.00	200000.00
	REPAIR & MAINTENANCE - CIVIC AMENITIES	8300000.00	4786883.00	3513117.00
A23815130859	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 3 HANUMANNAGAR	400000.00	0.00	400000.00
A22815130855	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 3 HANUMANNAGAR	1000000.00	0.00	1000000.00
A23415130858	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 3 HANUMANNAGAR	1000000.00	579565.00	420435.00
A24515130864	R & M PUBLIC TOILETS (HANUMAN NAGAR ZONE)	400000.00	0.00	400000.00
A22015130853	OPERATION ,REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 3 HANUMANNAGAR	2000000.00	1935996.00	64004.00
A22915130857	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 3 HANUMANNAGAR	2500000.00	1330895.00	1169105.00
A27515130869	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 3 HANUMANNAGAR	1000000.00	940427.00	59573.01

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	REPAIR & MAINTENANCE - BUILDING	2500000.00	547666.00	1952334.00
A22915130856	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 3 HANUMANNAGAR	2500000.00	547666.00	1952334.00
	OTHER MISC EXPENSES	500000.00	498600.00	1400.00
A20115122052	OTHER EXPENSES - ZONE NO. 3 HANUMANNAGAR	500000.00	498600.00	1400.00
	Capital Expenditure - HEALTH	3100000.00	2732986.00	367014.00
A43815171855	ZONE NO. 3 HANUMANNAGAR	100000.00	0.00	100000.00
A43915171956	ZONE NO. 3 HANUMANNAGAR	3000000.00	2732986.00	267014.00
	Capital Expenditure - URBAN FORESTRY AND	36400000.00	22621462.00	13778538.00
A42015174652	CAPITAL WORK FOR OTHER CIVIC AMENITY EXPENDITURE - ZONE NO. 3 HANUMANNAGAR	18000000.00	15568004.00	2431996.00
A47015172361	CAPITAL WORK EXPENDITURE OF PUBLIC CONVENIENCE TOILET - ZONE NO. 3 HANUMANNAGAR	400000.00	288113.00	111887.00
A42015170553	CAPITAL WORK OF ROADS AND PAVEMENTS WORKS EXPENDITURE - ZONE NO. 3 HANUMANNAGAR	18000000.00	6765345.00	11234655.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	DHANTOLI ZONE NO.4(201)	83925000.00	48625328.00	35299672.00
	BULK PURCHASES	2000000.00	1248144.00	751856.00
A23920132010	ZONE NO. 4 DHANTOLI	2000000.00	1248144.00	751856.00
	REPAIR & MAINTENANCE - INFRA. ASSET	30700000.00	21941941.00	8758059.00
A22020130802	OPERATION ,REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 4 DHANTOLI	800000.00	188733.00	611267.00
A22420130804	R & M STORM LINE (DHANTOLI ZONE)	2000000.00	1732122.00	267878.00
A23920130811	ZONE NO. 4 DHANTOLI	500000.00	484071.00	15929.00
A23920130812	ZONE NO. 4 DHANTOLI	3000000.00	2962286.00	37714.00
A23920130813	ZONE NO. 4 DHANTOLI	24200000.00	16574729.00	7625271.00
A26720130818	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 4 DHANTOLI	200000.00	0.00	200000.00
	REPAIR & MAINTENANCE - CIVIC AMENITIES	8300000.00	2840917.00	5459083.00
A23820130809	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 4 DHANTOLI	400000.00	0.00	400000.00
A22820130805	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE OFFICE NO. 4 DHANTOLI	1000000.00	0.00	1000000.00
A23420130808	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 4 DHANTOLI	1000000.00	0.00	1000000.00
A24520130814	R & M PUBLIC TOILETS (DHANTOLI ZONE)	400000.00	263602.00	136398.00
A22020130803	OPERATION ,REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 4 DHANTOLI	2000000.00	1171675.00	828325.00
A22920130807	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 4 DHANTOLI	2500000.00	645992.00	1854008.00
A27520130819	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 4 DHANTOLI	1000000.00	759648.00	240352.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	REPAIR & MAINTENANCE - BUILDING	2500000.00	1335981.00	1164019.00
A22920130806	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 4 DHANTOLI	2500000.00	1335981.00	1164019.00
	OTHER MISC EXPENSES	500000.00	374702.00	125298.00
A20120122002	OTHER EXPENSES - ZONE NO. 4 DHANTOLI	500000.00	374702.00	125298.00
	Capital Expenditure - HEALTH	3100000.00	2754282.00	345718.00
A43820171805	ZONE OFFICE NO. 4 DHANTOLI	100000.00	0.00	100000.00
A43920171906	ZONE NO. 4 DHANTOLI	3000000.00	2754282.00	245718.00
	Capital Expenditure - SANITATION AND S.W.M.	400000.00	0.00	400000.00
A44520172307	ZONE NO. 4 DHANTOLI	200000.00	0.00	200000.00
A44520172308	ZONE NO. 4 DHANTOLI	200000.00	0.00	200000.00
	Capital Expenditure - URBAN FORESTRY AND	36425000.00	18129361.00	18295639.00
A42020174602	CAPITAL WORK FOR OTHER CIVIC AMENITY EXPENDITURE - ZONE NO. 4 DHANTOLI	18000000.00	13621948.00	4378052.00
A47020172311	CAPITAL WORK EXPENDITURE OF PUBLIC CONVENIENCE TOILET - ZONE NO. 4 DHANTOLI	400000.00	0.00	400000.00
A42020170503	CAPITAL WORK OF ROADS AND PAVEMENTS WORKS EXPENDITURE - ZONE NO. 4 DHANTOLI	18000000.00	4507413.00	13492587.00
A42320170704	CAPITAL WORK EXPENDITURE OF STREET LIGHTING - ZONE NO. 4 DHANTOLI	25000.00	0.00	25000.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	NEHRUNAGAR ZONE NO.5(251)	83925000.00	53423631.00	30501369.00
	BULK PURCHASES	2000000.00	1998857.00	1143.00
A23925132060	ZONE NO. 5 NEHRUNAGAR	2000000.00	1998857.00	1143.00
	REPAIR & MAINTENANCE - INFRA. ASSET	30700000.00	19380144.00	11319856.00
A22025130852	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONAL OFFICE NO. 5 NEHRUNAGAR	800000.00	242479.00	557521.00
A22425130854	R & M STORM LINE (NEHRU NAGAR ZONE)	2000000.00	1291833.00	708167.00
A23925130861	ZONE NO. 5 NEHRUNAGAR	500000.00	487789.00	12211.00
A23925130862	ZONE NO. 5 NEHRUNAGAR	3000000.00	2622489.00	377511.00
A23925130863	ZONE NO. 5 NEHRUNAGAR	24200000.00	14735554.00	9464446.00
A26725130868	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONAL OFFICE NO. 5 NEHRUNAGAR	200000.00	0.00	200000.00
	REPAIR & MAINTENANCE - CIVIC AMENITIES	8300000.00	3335755.00	4964245.00
A23825130859	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 5 NEHRUNAGAR	400000.00	0.00	400000.00
A22825130855	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONAL OFFICE NO. 5 NEHRUNAGAR	1000000.00	0.00	1000000.00
A23425130858	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONAL OFFICE NO. 5 NEHRUNAGAR	1000000.00	606157.00	393843.00
A24525130864	R & M PUBLIC TOILETS (NEHRU NAGAR ZONE)	400000.00	115653.00	284347.00
A22025130853	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONAL OFFICE NO. 5 NEHRUNAGAR	2000000.00	1936224.00	63776.00
A22925130857	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONAL OFFICE NO. 5 NEHRUNAGAR	2500000.00	0.00	2500000.00
A27525130869	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONAL OFFICE NO. 5 NEHRUNAGAR	1000000.00	677721.00	322279.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	REPAIR & MAINTENANCE - BUILDING	2500000.00	1586009.00	913991.00
A22925130856	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONAL OFFICE NO. 5 NEHRUNAGAR	2500000.00	1586009.00	913991.00
	OTHER MISC EXPENSES	500000.00	413011.00	86989.00
A20125122052	OTHER EXPENSES - ZONAL OFFICE NO. 5 NEHRUNAGAR	500000.00	413011.00	86989.00
	Capital Expenditure - HEALTH	3100000.00	2332729.00	767271.00
A43825171855	ZONE NO. 5 NEHRUNAGAR	100000.00	0.00	100000.00
A43925171956	ZONE NO. 5 NEHRUNAGAR	3000000.00	2332729.00	667271.00
	Capital Expenditure - SANITATION AND S.W.M.	400000.00	0.00	400000.00
A44525172357	ZONE NO. 5 NEHRUNAGAR	200000.00	0.00	200000.00
A44525172358	ZONE NO. 5 NEHRUNAGAR	200000.00	0.00	200000.00
	Capital Expenditure - URBAN FORESTRY AND	36425000.00	24377126.00	12047874.00
A42025174652	CAPITAL WORK FOR OTHER CIVIC AMENITY EXPENDITURE - ZONAL OFFICE NO. 5 NEHRUNAGAR	18000000.00	16818361.00	1181639.00
A47025172361	CAPITAL WORK EXPENDITURE OF PUBLIC CONVENIENCE TOILET - ZONAL OFFICE NO. 5 NEHRUNAGAR	400000.00	0.00	400000.00
A42025170553	CAPITAL WORK OF ROADS AND PAVEMENTS WORKS EXPENDITURE - ZONAL OFFICE NO. 5 NEHRUNAGAR	18000000.00	7558765.00	10441235.00
A42325170754	CAPITAL WORK EXPENDITURE OF STREET LIGHTING - ZONAL OFFICE NO. 5 NEHRUNAGAR	25000.00	0.00	25000.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	GANDHIBAG ZONE NO.6(301)	98558000.00	56871654.00	41686346.00
	BULK PURCHASES	3000000.00	1961415.00	1038585.00
A23930132010	ZONE NO. 6 GANDHIBAGH	3000000.00	1961415.00	1038585.00
	REPAIR & MAINTENANCE - INFRA. ASSET	36426000.00	20252587.00	16173413.00
A22030130802	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 6 GANDHIBAGH	800000.00	769542.00	30458.00
A22430130804	R & M STORM LINE (GANDHIBAGH ZONE)	2300000.00	1957348.00	342652.00
A23930130811	ZONE NO. 6 GANDHIBAGH	1832000.00	477234.00	1354766.00
A23930130812	ZONE NO. 6 GANDHIBAGH	4594000.00	2834215.00	1759785.00
A23930130813	ZONE NO. 6 GANDHIBAGH	26600000.00	14214248.00	12385752.00
A26730130818	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 6 GANDHIBAGH	300000.00	0.00	300000.00
	REPAIR & MAINTENANCE - CIVIC AMENITIES	10204000.00	5599410.00	4604590.00
A23830130809	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 6 GANDHIBAGH	400000.00	0.00	400000.00
A22830130805	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 6 GANDHIBAGH	1000000.00	0.00	1000000.00
A23430130808	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 6 GANDHIBAGH	1000000.00	293123.00	706877.00
A24530130814	R & M PUBLIC TOILETS (GANDHIBAGH ZONE)	600000.00	195959.00	404041.00
A22030130803	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 6 GANDHIBAGH	2204000.00	2000137.00	203863.00
A22930130807	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 6 GANDHIBAGH	3500000.00	1959192.00	1540808.00
A27530130819	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 6 GANDHIBAGH	1500000.00	1150999.00	349001.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	REPAIR & MAINTENANCE - BUILDING	3308000.00	2158735.00	1149265.00
A22930130806	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 6 GANDHIBAGH	3308000.00	2158735.00	1149265.00
	OTHER MISC EXPENSES	500000.00	178320.00	321680.00
A20130122002	OTHER EXPENSES - ZONE NO. 6 GANDHIBAGH	500000.00	178320.00	321680.00
	Capital Expenditure - HEALTH	2300000.00	1896774.00	403226.00
A43830171805	ZONE NO. 6 GANDHIBAGH	300000.00	0.00	300000.00
A43930171906	ZONE NO. 6 GANDHIBAGH	2000000.00	1896774.00	103226.00
	Capital Expenditure - SANITATION AND S.W.M.	400000.00	47854.00	352146.00
A44530172307	ZONE NO. 6 GANDHIBAGH	200000.00	0.00	200000.00
A44530172308	ZONE NO. 6 GANDHIBAGH	200000.00	47854.00	152146.00
	Capital Expenditure - URBAN FORESTRY AND	42420000.00	24776559.00	17643441.00
A42030174602	CAPITAL WORK FOR OTHER CIVIC AMENITY EXPENDITURE - ZONE NO. 6 GANDHIBAGH	20000000.00	17888580.00	2111420.00
A47030172311	CAPITAL WORK EXPENDITURE OF PUBLIC CONVENIENCE TOILET- ZONE NO. 6 GANDHIBAGH	400000.00	0.00	400000.00
A42030170503	CAPITAL WORK OF ROADS AND PAVEMENTS WORKS EXPENDITURE - ZONE NO. 6 GANDHIBAGH	22000000.00	6887979.00	15112021.00
A42330170704	CAPITAL WORK EXPENDITURE OF STREET LIGHTING - ZONE NO. 6 GANDHIBAGH	20000.00	0.00	20000.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	SATRANJIPURA ZONE NO.7(351)	84842000.00	56116471.00	28725529.00
	BULK PURCHASES	2000000.00	1959128.00	40872.00
A23935132060	ZONE NO. 7 SATRANJIPURA	2000000.00	1959128.00	40872.00
	REPAIR & MAINTENANCE - INFRA. ASSET	30700000.00	18715935.00	11984065.00
A22035130852	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONAL OFFICE NO. 7 SATRANJIPURA	800000.00	744685.00	55315.00
A22435130854	R & M STORM LINE (SATRANJIPURA ZONE)	2000000.00	1436265.00	563735.00
A23935130861	ZONE NO. 7 SATRANJIPURA	500000.00	294757.00	205243.00
A23935130862	R & M - MANHOLE ZONE NO. 7 SATRANJIPURA	3000000.00	2925609.00	74391.00
A23935130863	ZONE NO. 7 SATRANJIPURA	24200000.00	13217075.00	10982925.00
A26735130868	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE- ZONAL OFFICE NO. 7 SATRANJIPURA	200000.00	97544.00	102456.00
	REPAIR & MAINTENANCE - CIVIC AMENITIES	8320000.00	7726600.00	593400.00
A23835130859	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 7 SATRANJIPURA	400000.00	161834.00	238166.00
A22835130855	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONAL OFFICE NO. 7 SATRANJIPURA	1000000.00	819399.00	180601.00
A23435130858	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONAL OFFICE NO. 7 SATRANJIPURA	1085000.00	1044155.00	40845.00
A24535130864	R & M PUBLIC TOILETS (SATRANJIPURA ZONE)	400000.00	391967.00	8033.00
A22035130853	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONAL OFFICE NO. 7 SATRANJIPURA	2000000.00	1918316.00	81684.00
A22935130857	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONAL OFFICE NO. 7 SATRANJIPURA	2435000.00	2429364.00	5636.00
A27535130869	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE- ZONAL OFFICE NO. 7 SATRANJIPURA	1000000.00	961565.00	38435.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	REPAIR & MAINTENANCE - BUILDING	2443000.00	2130577.00	312423.00
A22935130856	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONAL OFFICE NO. 7 SATRANJIPURA	2443000.00	2130577.00	312423.00
	OTHER MISC EXPENSES	500000.00	478572.00	21428.00
A20135122052	OTHER EXPENSES - ZONAL OFFICE NO. 7 SATRANJIPURA	500000.00	478572.00	21428.00
	Capital Expenditure - HEALTH	3079000.00	2898883.00	180117.00
A43835171855	ZONE NO. 7 SATRANJIPURA	79000.00	0.00	79000.00
A43935171956	ZONE NO. 7 SATRANJIPURA	3000000.00	2898883.00	101117.00
	Capital Expenditure - SANITATION AND S.W.M.	400000.00	198112.00	201888.00
A44535172357	ZONE NO. 7 SATRANJIPURA	200000.00	198112.00	1888.00
A44535172358	ZONE NO. 7 SATRANJIPURA	200000.00	0.00	200000.00
	Capital Expenditure - URBAN FORESTRY AND	37400000.00	22008664.00	15391336.00
A42035174652	CAPITAL WORK FOR OTHER CIVIC AMENITY EXPENDITURE - ZONAL OFFICE NO. 7 SATRANJIPURA	19000000.00	18927648.00	72352.00
A47035172361	CAPITAL WORK EXPENDITURE OF PUBLIC CONVENIENCE TOILET - ZONAL OFFICE NO. 7 SATRANJIPURA	400000.00	0.00	400000.00
A42035170553	CAPITAL WORK OF ROADS AND PAVEMENTS WORKS EXPENDITURE - ZONAL OFFICE NO. 7 SATRANJIPURA	18000000.00	3081016.00	14918984.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	LAKADGANJ ZONE NO.8(401)	97047000.00	57144477.00	39902523.00
	BULK PURCHASES	2499000.00	1987427.00	511573.00
A23940132010	ZONE NO. 8 LAKADGANJ	2499000.00	1987427.00	511573.00
	REPAIR & MAINTENANCE - INFRA. ASSET	40094000.00	20905681.00	19188319.00
A22040130802	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 8 LAKADGANJ	1300000.00	754801.00	545199.00
A22440130804	R & M STORM LINE (LAKADGANJ ZONE)	2797000.00	1918474.00	878526.00
A23940130811	ZONE NO. 8 LAKADGANJ	1000000.00	475574.00	524426.00
A23940130812	ZONE NO. 8 LAKADGANJ	4297000.00	2666659.00	1630341.00
A23940130813	ZONE NO. 8 LAKADGANJ	30500000.00	15090173.00	15409827.00
A26740130818	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 8 LAKADGANJ	200000.00	0.00	200000.00
	REPAIR & MAINTENANCE - CIVIC AMENITIES	9400000.00	2650295.00	6749705.00
A23840130809	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 8 LAKADGANJ	400000.00	287257.00	112743.00
A22840130805	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 8 LAKADGANJ	1000000.00	0.00	1000000.00
A23440130808	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 8 LAKADGANJ	1000000.00	0.00	1000000.00
A24540130814	R & M PUBLIC TOILETS (LAKADGANJ ZONE)	700000.00	96480.00	603520.00
A22040130803	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 8 LAKADGANJ	2800000.00	732156.00	2067844.00
A22940130807	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 8 LAKADGANJ	2500000.00	577995.00	1922005.00
A27540130819	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 8 LAKADGANJ	1000000.00	956407.00	43593.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	REPAIR & MAINTENANCE - BUILDING	2500000.00	1018804.00	1481196.00
A22940130806	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 8 LAKADGANJ	2500000.00	1018804.00	1481196.00
	OTHER MISC EXPENSES	654000.00	493485.00	160515.00
A20140122002	OTHER EXPENSES - ZONE NO. 8 LAKADGANJ	654000.00	493485.00	160515.00
	Capital Expenditure - HEALTH	3100000.00	2159785.00	940215.00
A43840171805	ZONE NO. 8 LAKADGANJ	100000.00	96044.00	3956.00
A43940171906	ZONE NO. 8 LAKADGANJ	3000000.00	2063741.00	936259.00
	Capital Expenditure - SANITATION AND S.W.M.	400000.00	0.00	400000.00
A44540172307	ZONE NO. 8 LAKADGANJ	200000.00	0.00	200000.00
A44540172308	ZONE NO. 8 LAKADGANJ	200000.00	0.00	200000.00
	Capital Expenditure - URBAN FORESTRY AND	38400000.00	27929000.00	10471000.00
A42040174602	CAPITAL WORK FOR OTHER CIVIC AMENITY EXPENDITURE - ZONE NO. 8 LAKADGANJ	19980000.00	15606577.00	4373423.00
A47040172311	CAPITAL WORK EXPENDITURE OF PUBLIC CONVENIENCE TOILET - ZONE NO. 8 LAKADGANJ	400000.00	190247.00	209753.00
A42040170503	CAPITAL WORK OF ROADS AND PAVEMENTS WORKS EXPENDITURE - ZONE NO. 8 LAKADGANJ	18000000.00	12132176.00	5867824.00
A42340170704	CAPITAL WORK EXPENDITURE OF STREET LIGHTING - ZONE NO. 8 LAKADGANJ	20000.00	0.00	20000.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	ASHINAGAR ZONE NO.9(451)	40507000.00	43313025.00	-2806025.00
	BULK PURCHASES	1096000.00	785823.00	310177.00
A23945132060	ZONE NO. 9 ASHINAGAR	1096000.00	785823.00	310177.00
	REPAIR & MAINTENANCE - INFRA. ASSET	17149000.00	16527456.00	621544.00
A22045130852	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 9 ASHINAGAR	799000.00	493121.00	305879.00
A22445130854	R & M STORM LINE (ASHINAGAR ZONE)	1195000.00	1206234.00	-11234.00
A23945130862	ZONE NO. 9 ASHINAGAR	2993000.00	2915871.00	77129.00
A23945130863	ZONE NO. 9 ASHINAGAR	12162000.00	11912230.00	249770.00
	REPAIR & MAINTENANCE - CIVIC AMENITIES	3391000.00	3777203.00	-386203.00
A22845130855	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE OFFICE NO. 9 ASHINAGAR	499000.00	648516.00	-149516.00
A22045130853	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 9 ASHINAGAR	1398000.00	1978418.00	-580418.00
A22945130857	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 9 ASHINAGAR	598000.00	468345.00	129655.00
A27545130869	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 9 ASHINAGAR	896000.00	681924.00	214076.00
	REPAIR & MAINTENANCE - BUILDING	1696000.00	1450827.00	245173.00
A22945130856	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 9 ASHINAGAR	1696000.00	1450827.00	245173.00
	OTHER MISC EXPENSES	45000.00	419459.00	-374459.00
A20145122052	OTHER EXPENSES - ZONE NO. 9 ASHINAGAR	45000.00	419459.00	-374459.00
	Capital Expenditure - HEALTH	2093000.00	2046094.00	46906.00
A43945171956	ZONE NO. 9 ASHINAGAR	2093000.00	2046094.00	46906.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	Capital Expenditure - URBAN FORESTRY AND	15037000.00	18306163.00	-3269163.00
A42045174652	CAPITAL WORK FOR OTHER CIVIC AMENITY EXPENDITURE - ZONE NO. 9 ASHINAGAR	10554000.00	10294876.00	259124.00
A47045172361	CAPITAL WORK EXPENDITURE OF PUBLIC CONVENIENCE TOILET- ZONE NO. 9 ASHINAGAR	299000.00	0.00	299000.00
A42045170553	CAPITAL WORK OF ROADS AND PAVEMENTS WORKS EXPENDITURE - ZONE NO. 9 ASHINAGAR	4184000.00	8011287.00	-3827287.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	MANGALWARI ZONE NO.10(501)	69855000.00	48299755.00	21555245.00
	BULK PURCHASES	2000000.00	1126466.00	873534.00
A23950132010	ZONE NO. 10 MANGALVARI	2000000.00	1126466.00	873534.00
	REPAIR & MAINTENANCE - INFRA. ASSET	20728000.00	8127503.00	12600497.00
A22050130802	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 10 ON TUESDAY	800000.00	791565.00	8435.00
A22450130804	R & M STORM LINE (MANAGRWAI ZONE)	2000000.00	1352021.00	647979.00
A23950130811	ZONE NO. 10 MANGALVARI	500000.00	392517.00	107483.00
A23950130812	ZONE NO. 10 MANGALVARI	3000000.00	0.00	3000000.00
A23950130813	ZONE NO. 10 MANGALVARI	14228000.00	5405269.00	8822731.00
A26750130818	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 10 ON TUESDAY	200000.00	186131.00	13869.00
	REPAIR & MAINTENANCE - CIVIC AMENITIES	8300000.00	6810833.00	1489167.00
A23850130809	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 10 MANGALVARI	400000.00	395709.00	4291.00
A22850130805	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 10 ON TUESDAY	1000000.00	522089.00	477911.00
A23450130808	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 10 ON TUESDAY	1000000.00	959176.00	40824.00
A24550130814	R & M PUBLIC TOILETS (MANAGRWAI ZONE)	400000.00	245884.00	154116.00
A22050130803	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 10 ON TUESDAY	2000000.00	1327450.00	672550.00
A22950130807	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 10 ON TUESDAY	2500000.00	2494145.00	5855.00
A27550130819	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 10 ON TUESDAY	1000000.00	866380.00	133620.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	REPAIR & MAINTENANCE - BUILDING	2500000.00	572770.00	1927230.00
A22950130806	OPERATION, REPAIRS AND MAINTENANCE EXPENDITURE - ZONE NO. 10 ON TUESDAY	2500000.00	572770.00	1927230.00
	OTHER MISC EXPENSES	500000.00	385750.00	114250.00
A20150122002	OTHER EXPENSES - ZONE NO. 10 ON TUESDAY	500000.00	385750.00	114250.00
	Capital Expenditure - HEALTH	3100000.00	2663514.00	436486.00
A43850171805	ZONE NO. 10 MANGALVARI	100000.00	0.00	100000.00
A43950171906	ZONE NO. 10 MANGALVARI	3000000.00	2663514.00	336486.00
	Capital Expenditure - SANITATION AND S.W.M.	400000.00	392808.00	7192.00
A44550172307	ZONE NO. 10 MANGALVARI	200000.00	195302.00	4698.00
A44550172308	ZONE NO. 10 MANGALVARI	200000.00	197506.00	2494.00
	Capital Expenditure - URBAN FORESTRY AND	32327000.00	28220111.00	4106889.00
A42050174602	CAPITAL WORK FOR OTHER CIVIC AMENITY EXPENDITURE - ZONE NO. 10 ON TUESDAY	18000000.00	17790390.00	209610.00
A47050172311	CAPITAL WORK EXPENDITURE OF PUBLIC CONVENIENCE TOILET - ZONE NO. 10 ON TUESDAY	300000.00	98650.00	201350.00
A42050170503	CAPITAL WORK OF ROADS AND PAVEMENTS WORKS EXPENDITURE - ZONE NO. 10 ON TUESDAY	14002000.00	10331071.00	3670929.00
A42350170704	CAPITAL WORK EXPENDITURE OF STREET LIGHTING - ZONE NO. 10 ON TUESDAY	25000.00	0.00	25000.00