

NAGPUR MUNICIPAL CORPORATION
INCOME HEAD BUDGET FOR YEAR :: 2023-2024

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	GENERAL ADMINISTRATION(001)	604000.00	802358.00	-198358.00
	FEEES FOR CERTIFICATE OR EXTRACT	200000.00	618316.00	-418316.00
A10700120106	GENERAL FEES - COPYING FEE (CENTRAL RECORD)	200000.00	618316.00	-418316.00
	SALES OF FORMS & PUBLICATIONS	400000.00	177542.00	222458.00
A10700121207	FORM FEE - APPLICATION FORM SALES CHARGES	400000.00	177542.00	222458.00
	SALES OF OTHERS	1000.00	0.00	1000.00
A10700140805	OLD NEWSPAPER & STATIONARY	1000.00	0.00	1000.00
	REVENUE GRANTS INCOME - GENERAL	1000.00	0.00	1000.00
A10400133103	CENSUS GRANT - SUBSIDY ON CENSUS EXPENDITURE	1000.00	0.00	1000.00
	MISC. INCOME	1000.00	6500.00	-5500.00
A10100140801	MISCELLANEOUS & OTHER INCOME - NARROW I	1000.00	6500.00	-5500.00
	DEPOSIT INCOME	1000.00	0.00	1000.00
A50100180101	SECURITY DEPOSIT - M.N.P. IN THE CIVIC FACILITIES CENTER. AGENT FEE AND ADVANCE AMOUNT DEPOSITED BY THE AGENT	1000.00	0.00	1000.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	LIBRARY DEPT(002)	2496000.00	2009277.00	486723.00
	OTHER FEES	1458000.00	1091710.00	366290.00
A15600220202	REGISTRATION FEES - ALL LIBRARY MEMBERSHIP REGISTRATION FEES	1458000.00	1091710.00	366290.00
	REVENUE GRANTS INCOME - GENERAL	288000.00	180795.00	107205.00
A15600231403	LIBRARY GRANT - GOVERNMENT GRANT FOR KASTURBA LIBRARY	288000.00	180795.00	107205.00
	MISC. INCOME	750000.00	736772.00	13228.00
A15600240803	NARROW I	750000.00	736772.00	13228.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	FIRE DEPT(003)	133000000.00	172976249.75	-39976249.75
	USE CHARGES	120000000.00	140001317.41	-20001317.40
A12600321704	HIGHRISE BUILDING FUND & FIRE PROTECTION FEE - FIRE PROTECTION PREMIUM FROM TALL BUILDINGS I	120000000.00	140001317.41	-20001317.40
	SALES OF FORMS & PUBLICATIONS	500000.00	2384718.00	-1884718.00
A12600340804	MISCELLANEOUS & OTHER INCOME - FIRE FIGHTING SYSTEM AND FIRE FIGHTING I. REGARDING SENDING THE BOMB OUTSIDE THE VILLAGE	500000.00	2384718.00	-1884718.00
	MISC. INCOME	12500000.00	30590214.36	-18090214.35
A12600340803	MISCELLANEOUS & OTHER INCOME - NARROW EYE (WELL PUMPING)	12500000.00	30590214.36	-18090214.35

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	ACCOUNTS AND FINANCE(004)	17389700000.00	20883183738.00	-3493483738.00
	TAXES AND DUTIES COLLECTED BY OTHERS	535702000.00	193041397.00	342660603.00
A19300430301	PROFESSIONAL TAX GRANT - BUSINESS TAX SUBSIDY/STAMP DUTY SUBSIDY	535702000.00	193041397.00	342660603.00
	PENALTIES AND FINES	1251000.00	10134212.00	-8883212.00
A10200420601	INCOME FROM FINES AND PENALTY - RECOVERY OF FINES UNDER MUNICIPAL CORPORATION ACT BY GOVT	1251000.00	10134212.00	-8883212.00
	REVENUE GRANTS INCOME - GENERAL	15382316000.00	20579130006.00	-5196814006.00
A12000432501	ROAD REPAIRING & CONSTRUCTION GRANT - GRANTS FOR ROAD REPAIR AND CONSTRUCTION	1000.00	0.00	1000.00
A10200431501	JAMIN MAHASUL & BINSHET GRANT - 15 PER CENT OF LAND REVENUE AND 75 PER CENT OF NON-AGRICULTURAL ASSESSMENT FROM THE STATE GOVERNMENT AS GOVERNMENT SUBSIDY.	9000.00	4000.00	5000.00
A10200430205	OTHER GOVT. GRANT - OTHER GOVERNMENT GRANTS/INNOVATIVE SCHEMES (INCLUDING GRANTS RECEIVED FOR THE COVID-19 PANDEMIC)	190306000.00	4113938555.00	-3923632555.00
A10200430206	OTHER GOVT. GRANT -GOODS AND SERVICES TAX SUBSIDY	15192000000.00	16465187451.00	-1273187451.00
	INTEREST	79800000.00	0.00	79800000.00
A10200440102	INTEREST ON FIXED DEPOSITS - INTEREST EARNED ON THE AMOUNT INVESTED IN THE BANK	79800000.00	0.00	79800000.00
	MISC. INCOME	57596000.00	36124734.00	21471266.00
A10200440803	MISCELLANEOUS & OTHER INCOME -NARROW I	57596000.00	36124734.00	21471266.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
CAPITAL GRANT INCOME		549302000.00	12265133.00	537036867.00
A30200461205	D.P.D.C. GRANT FOR CIVIC DEVELOPMENT WORK-GRANTS RECEIVED FROM THE STATE GOVERNMENT IN THE FORM OF GRANTS FOR J.N.N.U.R.M. PROJECTS AND OTHER MAJOR CAPITAL EXPENDITURE SCHEMES	1000.00	12265133.00	-12264133.00
A30200461009	SPECIAL GRANT FOR CITY DEVELOPMENT FROM GOVERNEMENTS - GRANT RECEIVED FOR VARIOUS PROJECTS/DEVELOPMENT WORKS UNDER ATAL MISSION FOR REJUVENATION AND URBAN TRANSFORMATION(AMRUT)	549300000.00	0.00	549300000.00
A30200461010	SPECIAL GRANT FOR CITY DEVELOPMENT FROM GOVERNEMENTS - GRANTS RECEIVED FOR VARIOUS PROJECTS/DEVELOPMENT WORKS UNDER SMART CITY SCHEME	1000.00	0.00	1000.00
DEPOSIT INCOME		211452000.00	14281867.00	197170133.00
A50200480102	SECURITY DEPOSIT - REDUCTION OF SECURITY DEPOSIT BY THE CONTRACTOR	187503000.00	5119089.00	182383911.00
A50200480503	OTHER DEPOSIT - OTHER DEPOSITS	23949000.00	9162778.00	14786222.00
DEPOSITS RECEIVED FROM TAXES		464094000.00	0.00	464094000.00
A59600480201	INCOME TAX DEDUTION - CREDIT FROM CONTRACTOR'S INCOME TAX DEDUCTION	225000000.00	0.00	225000000.00
A59600480210	WORKS CONTRACT TAX DEDUCTION (GOODS AND SERVICES TAX)	81697000.00	0.00	81697000.00
A59600480211	WORKS CONTRACT TAX DEDUCTION (GOODS AND SERVICES TAX)	81697000.00	0.00	81697000.00
A59600480212	WORKS CONTRACT TAX DEDUCTION (GOODS AND SERVICES TAX)	500000.00	0.00	500000.00
A59700481002	WORK CONTRACT TAX DEDUTION - DEDUCTION OF WORK CONTRACT TAX	200000.00	0.00	200000.00
A59800481103	LABOUR WELFARE CESS DEDUTION -CONSTRUCTION WORKERS WELFARE, COLLECTION OF CESS	75000000.00	0.00	75000000.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	ADVANCE INCOME	108187000.00	38206389.00	69980611.00
A70200490101	ACCOUNTS AND FINANCE FESTIVAL ADVANCE OF EMPLOY - ADVANCE ADJUSTMENTS FOR FESTIVALS	83187000.00	0.00	83187000.00
A70200490701	OTHER ADVANCES - ADVANCES FOR OTHER EXPENSES	25000000.00	38206389.00	-13206389.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	L.B.T. / OCTROI DEPT(005)	15500000.00	15082166.42	417833.59
	OCTROI & TOLL	15500000.00	15082166.42	417833.59
A19100510114	L.B.T. / OCTROI TAX - LOCAL BODY TAX, FIXED ZAKAT PENDING INCOME FROM EXCISE	15500000.00	15082166.42	417833.59

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PROPERTY TAX DEPT(006)		3102737000.00	3019853417.35	82883582.66
PROPERTY TAX		1808984000.00	2960572660.10	-1151588660.09
A19000610202	PROPERTY TAX - CURRENT GENERAL TAX	769273000.00	2824486604.10	-2055213604.09
A19000610603	CLEARING TAX ARREARS	201847000.00	17436.00	201829564.00
A19000611005	OUTSTANDING WATER TAX	36093000.00	15823.00	36077177.00
A19000611215	OUTSTANDING SEWAGE BENEFIT TAX	16183000.00	0.00	16183000.00
A19000611317	OUTSTANDING WATER BENEFIT TAX	16183000.00	0.00	16183000.00
A19000610201	PROPERTY TAX - GENERAL TAX ARREARS	720096000.00	136052797.00	584043203.00
A19000611509	MUNICIPAL EDUCATION CESS - OUTSTANDING MUNICIPAL EDUCATION CESS	15854000.00	0.00	15854000.00
A19000611105	ELECTRICITY LIGHT TAX - OUTSTANDING ELECTRICITY TAX	1000.00	0.00	1000.00
A19000610703	FIRE FIGHTING TAX - FIRE TAX ARREARS	18419000.00	0.00	18419000.00
A19000611407	SREET TAX - OUTSTANDING ROAD/WAY TAX	15035000.00	0.00	15035000.00
WATER TAX		23115000.00	26642.00	23088358.00
A19000611006	CURRENT WATER TAX	23115000.00	26642.00	23088358.00
CESS		78430000.00	0.00	78430000.00
A19000611510	MUNICIPAL EDUCATION CESS - CURRENT MUNICIPAL EDUCATION CESS	29765000.00	0.00	29765000.00
A19000611812	OUTSTANDING TREE CESS	17683000.00	0.00	17683000.00
A19000611813	CURRENT TREE CESS	30982000.00	0.00	30982000.00

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	OTHER TAX	507208000.00	4540394.00	502667606.00
A19000610311	ENTERTAINMENT/ THEATER TAX - DO THE THEATER	1000000.00	2831626.00	-1831626.00
A19000610604	CURRENT SAFAI TAX	351767000.00	26496.00	351740504.00
A19000610412	GHAN KACHRA ADM TAX	8336000.00	0.00	8336000.00
A19000611318	WATER BENEFIT TAX CURRENT	30111000.00	0.00	30111000.00
A19000611216	SEWERAGE BENEFIT TAX CURRENT	30288000.00	0.00	30288000.00
A19000610704	FIRE FIGHTING TAX - FIRE ON	30578000.00	0.00	30578000.00
A19000611408	SREET TAX - ONGOING ROAD/PATH TAX	29341000.00	0.00	29341000.00
A19200621305	ADVERTISEMENT FEES - BHUBHAD AND OTHERS	25587000.00	1373602.00	24213398.00
A19200621306	OTHER CHARGES	200000.00	308670.00	-108670.00
	OTHER FEES	109524000.00	54684701.25	54839298.75
A19200621304	ADVERTISEMENT FEES - SKY SIGN LICENSE FEE	73213000.00	41951696.25	31261303.75
A19000620101	GENERAL FEES - NOTICE FEE AND WARRANT FEE	4428000.00	0.00	4428000.00
A19000620102	ADVERTISEMENT FEES - RECOVERY OF ADVERTISING EXPENSES	1000.00	12733005.00	-12732005.00
A19006220103	NAMING FEE ON BUILDINGS AND LAND	31882000.00	0.00	31882000.00
	MISC. INCOME	180400000.00	29020.00	180370980.00
A19000640801	MISCELLANEOUS & OTHER INCOME - NARROW I	180400000.00	29020.00	180370980.00

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	DEPOSITS RECEIVED FROM TAXES	395076000.00	0.00	395076000.00
A59000681204	EDUCATION CESS - OUTSTANDING STATE EDUCATION CESS	107298000.00	0.00	107298000.00
A59000681205	EDUCATION CESS - CURRENT STATE GOVERNMENT EDUCATION CESS	192799000.00	0.00	192799000.00
A59000681306	EMPLYOMENT GARANTY CESS - OUTSTANDING E.G.C.	9416000.00	0.00	9416000.00
A59000681408	RESIDENTIAL HIGH RISE BUILDING TAX - OUTSTANDING GOVERNMENT TAX ON LARGE RESIDENTIAL BUILDINGS	22950000.00	0.00	22950000.00
A59000681409	RESIDENTIAL HIGH RISE BUILDING TAX - ONGOING, GOVERNMENT TAX ON LARGE RESIDENTIAL BUILDINGS	46583000.00	0.00	46583000.00
A59000681307	CURRENT E.G.C.	16030000.00	0.00	16030000.00

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	MARKET DEPT(007)	161159000.00	153185455.25	7973544.76
	RENT FROM CIVIC AMENITIES	157787000.00	111096785.50	46690214.50
A12800720708	INCOME FROM RENT - INCOME FROM THE RENT CHARGED	17787000.00	3821804.00	13965196.00
A12800720707	INCOME FROM RENT - SHOP RENT	140000000.00	107274981.50	32725018.50
	USE CHARGES	2000000.00	41599581.75	-39599581.74
A12800720109	GENERAL FEES - FEE INCOME FROM AGRICULTURAL PRODUCE MARKET, BICYCLE STAND AND OTHER MISCELLANEOUS INCOME	2000000.00	41599581.75	-39599581.74
	OTHER CHARGES	100000.00	2000.00	98000.00
A12800720110	GENERAL FEES - FROM HAWKERS	100000.00	2000.00	98000.00
	DEPOSIT INCOME	1272000.00	487088.00	784912.00
A52800780502	OTHER DEPOSIT - DEPOSITS FROM MERCHANT PORTFOLIO	1272000.00	487088.00	784912.00

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	ESTATE DEPT(008)	53628000.00	35756976.16	17871023.84
	RENT FROM LEASE OF LANDS	24578000.00	4988495.00	19589505.00
A10600820702	INCOME FROM RENT - BHU - ANNUAL GROUND RENT ON THE PROPERTY	16578000.00	2760064.00	13817936.00
A10600821403	INCOME FROM RENT - LICENSE FEE / LICENSE FEE	8000000.00	2228431.00	5771569.00
	OTHER FEES	14000000.00	2736583.00	11263417.00
A10600820104	GENERAL FEES - CHARGES RECEIVED FROM NON-AGRICULTURAL TAXES OF GOVT	1500000.00	540891.00	959109.00
A10600820105	GENERAL FEES -CHARGES LEVIED FOR REGULARIZATION, TRANSFER, PARTITION, AMALGAMATION OF PLOTS ALLOTTED ON LEASE	12500000.00	2195692.00	10304308.00
	REVENUE GRANTS INCOME - GENERAL	15050000.00	28031898.17	-12981898.16
A10600840804	MISCELLANEOUS & OTHER INCOME - OTHER CHARGES	15000000.00	28031898.17	-13031898.16
A10600831504	JAMIN MAHASUL & BINSHET GRANT - NAZUL GRANT	50000.00	0.00	50000.00

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	ENFORCEMENT DEPT(009)	1090000.00	13208840.00	-12118840.00
	OTHER CHARGES	1090000.00	13208840.00	-12118840.00
A11200940802	MISCELLANEOUS & OTHER INCOME - RECOVERY OF ENCROACHMENT AND OTHER INCOME	1090000.00	13208840.00	-12118840.00

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	CATTLE POUND HEALTH (S)(010)	2498000.00	964819.00	1533181.00
	EMPANELMENT & REGISTRATION CHARGES	486000.00	166425.00	319575.00
A14601020204	REGISTRATION FEES - ANIMAL REGISTRATION FEE	486000.00	166425.00	319575.00
	PENALTIES AND FINES	558000.00	505814.00	52186.00
A14701020603	INCOME FROM FINES AND PENALTY - I. ABOUT KONDWARA'S FINE	558000.00	505814.00	52186.00
	USE CHARGES	73000.00	600.00	72400.00
A14701020501	INCOME FROM OTHER CHARGES - FODDER COST RECOVERY	73000.00	600.00	72400.00
	MISC. INCOME	1381000.00	291980.00	1089020.00
A14701040802	MISCELLANEOUS & OTHER INCOME - NARROW I	1381000.00	291980.00	1089020.00

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	HEALTH (M)(011)	221000.00	416015.00	-195015.00
	REVENUE GRANTS INCOME - GENERAL	1000.00	0.00	1000.00
A13601131203	PULSE POLIO GRANT - POLIO ERADICATION AND OTHER GOVERNMENT GRANTS	1000.00	0.00	1000.00
	MISC. INCOME	220000.00	416015.00	-196015.00
A13401120204	REGISTRATION FEES - INDIRA GANDHI HOSPITAL REGISTRATION FEE	220000.00	416015.00	-196015.00

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	HEALTH (S)(012)	779111000.00	384430024.00	394680976.00
	RENT FROM CIVIC AMENITIES	42000.00	0.00	42000.00
A12901220712	INCOME FROM RENT - HOUSE RENT OF CLEANING WORKERS	42000.00	0.00	42000.00
	LICENSING FEES	6592000.00	23881045.00	-17289045.00
A13601221406	PERMIT & LICENCE FEES - FOOD COMMODITY LICENSING FEE	618000.00	90300.00	527700.00
A11301221407	PERMIT & LICENCE FEES - BUSINESS LICENSE FEE	764000.00	10410741.00	-9646741.00
A13601221408	PERMIT & LICENCE FEES - CLASSIFICATION OF HOTELS AND COLLECTION OF CHARGES ACCORDING TO CATEGORY	5210000.00	13380004.00	-8170004.00
	FEES FOR CERTIFICATE OR EXTRACT	6983000.00	13173906.00	-6190906.00
A13201220201	REGISTRATION FEES - I. FROM BIRTH DEATH CERTIFICATE	6983000.00	13173906.00	-6190906.00
	OTHER FEES	58649000.00	47753263.00	10895737.00
A14801220205	REGISTRATION FEES - BUTCHERY KHANA REGISTRATION FEE	100000.00	371865.00	-271865.00
A14001240801	MISCELLANEOUS & OTHER INCOME - MISCELLANEOUS INCOME SETTLEMENT CHARGES	58549000.00	47381398.00	11167602.00
	USE CHARGES	631900000.00	261834008.00	370065992.00
A13401220502	INCOME FROM OTHER CHARGES - FROM X-RAY, ECG, PHYSIOTHERAPY AND COLOR DOPPLER TO I	68000.00	1998025.00	-1930025.00
A13501220205	I AND OTHER I FROM DAHAN GHAT	14349000.00	14567976.00	-218976.00
A13401220203	REGISTRATION FEES - HOSPITAL REGISTRATION FEE	17483000.00	25039117.00	-7556117.00
A13901240803	INCOME FROM THERMAL POWER STATION/BHANDEWADI PROJECT/STP INCOME FROM	600000000.00	220228890.00	379771110.00

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	REVENUE GRANTS INCOME - GENERAL	74945000.00	37787802.00	37157198.00
A13101232701	MALARIA GRANT - GRANTS FOR MALARIA ERADICATION	26386000.00	14287802.00	12098198.00
A13101232802	FILARIASIS GRANT - SUBSIDY FOR ELEPHANT DISEASE 'F' TYPE	48559000.00	23500000.00	25059000.00

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	P.W.D(013)	18737717000.00	1264198465.00	17473518535.00
	OTHER CHARGES	218117000.00	0.00	218117000.00
A12801321811	INCOME FROM B.O.T. - INCOME FROM THE BUILD, USE, TRANSFER RESIDENTIAL AND COMMERCIAL COMPLEXES AND THE ORANGE CITY STREET PROJECT.	218117000.00	0.00	218117000.00
	MISC. INCOME	10001000.00	14521054.00	-4520054.00
A12001321202	FORM FEE - INCOME FROM TENDER APPLICATION SALE	10000000.00	14521054.00	-4521054.00
A12701321106	DEDUCTION OF ROYALTY FROM PAYMENT TO CONTRACTORS - I. FROM ROYALTY	1000.00	0.00	1000.00

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CAPITAL GRANT INCOME		18509499000.00	1249677411.00	17259821589.00
A30201360901	D.P.D.C. SUBVENTION FOR CIVIC DEVELOPMENT WORK - MLA NIDHI (DPDC) GRANT	350004000.00	0.00	350004000.00
A30201361002	SPECIAL GRANT FOR CITY DEVELOPMENT FROM GOVERNEMENTS - SPECIAL GOVERNMENT GRANT RECEIVED FOR THE DEVELOPMENT OF SUB-CAPITAL NAGPUR CITY / BASIC FACILITIES	13606456000.00	203500000.00	13402956000.00
A30201361103	V.V.D.MAHAMANDAL GRANT FOR CITY DEVELOPMENT - GRANT BY VIDARBHA STATUTORY DEVELOPMENT BOARD	1000.00	0.00	1000.00
A30201361204	D.P.D.C. GRANT FOR CIVIC DEVELOPMENT WORK - MP FUND (DPDC) GRANT	50000000.00	0.00	50000000.00
A30201360106	ROAD GRANT - GRANT RECEIVED FROM (I.R.I.P)STATE GOVERNMENT UNDER INTEGRATED ROAD IMPROVEMENT PROJECT AND GRANT RECEIVED FROM N.S.P.	1000.00	0.00	1000.00
A37401361301	GOVT. GRANTS FOR BACKWARD CLASS POOR AREA DEVELOPMENT WORK - SUBSIDY RECEIVED FROM GOVERNMENT FOR WORK IN DALIT SLUMS	559177000.00	972903810.00	-413726810.00
A37401361402	GOVT.GRANT FOR URBAN POVERTY ALLEVIATION - SC/ST AND THE SUBSIDY RECEIVED FROM THE GOVERNMENT FOR THE GHARKUL YOJANA FOR NEO-BUDDHAS TO THE SLUM DEPARTMENT.	416700000.00	11623601.00	405076399.00
A30201360107	ROAD GRANT - MAHARASHTRA GOLDEN JUBILEE CITY UPLIFTMENT CAMPAIGN	2527160000.00	0.00	2527160000.00
A30201361003	DEPARTMENT OF PUBLIC WORKS - SHNAGARI POST-DALIT SLUM IMPROVEMENT SCHEME,SUBSIDIZED BY GOVT	1000000000.00	61650000.00	938350000.00
DEPOSIT INCOME		100000.00	0.00	100000.00
A52001380501	OTHER DEPOSIT - WORKS TO BE TAKEN FROM DEPOSIT	100000.00	0.00	100000.00

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	HOTMIX PLANT DEPT(014)	21024000.00	12359276.25	8664723.75
	USE CHARGES	20048000.00	12110691.25	7937308.75
A12001421601	ROAD CUTTING CHARGES - INCOME FROM ROAD CUTTING	20048000.00	12110691.25	7937308.75
	SALES OF STORES & SCRAP	876000.00	248585.00	627415.00
A12001440801	MISCELLANEOUS & OTHER INCOME - MISCELLANEOUS INCOME (SALE OF JUNK GOODS)	876000.00	248585.00	627415.00
	ADVANCE INCOME	100000.00	0.00	100000.00
A72001490601	HOTMIX PLANT ADVANCE - ADVANCE DEPOSIT FOR ADJUSTMENT ON PURCHASE OF GOODS FOR HOTMIX PLANT	100000.00	0.00	100000.00

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	TRAFFIC DEPT(015)	1381000.00	1167668.00	213332.00
	USE CHARGES	1381000.00	1167668.00	213332.00
A12701521106	INCOME FROM ROYALTY - AVAILABLE FROM CITY BUS SERVICE (ROYALTY) OWNERSHIP I	1000.00	0.00	1000.00
A12701520513	INCOME FROM OTHER CHARGES - SPARKING CHARGES	762000.00	256882.00	505118.00
A13901240801	SEWERAGE CLEARANCE CHARGES	618000.00	910786.00	-292786.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	GARDEN DEPT(016)	2556000.00	0.00	2556000.00
	ENTRY FEES	2556000.00	0.00	2556000.00
A16001620203	REGISTRATION FEES - INCOME FROM PARKS OF M.N.P	2556000.00	0.00	2556000.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	P.W.D. ELECTRICAL (017)	11001000.00	20216098.00	-9215098.00
	OTHER CHARGES	10000000.00	0.00	10000000.00
A12301720503	INCOME FROM OTHER CHARGES - 1) REIMBURSEMENT BY DAMCBS FOR COST OF REMOVAL OF ELECTRIC PYLONS OBSTRUCTING TRAFFIC AND ALTERNATIVE ARRANGEMENTS.2) REIMBURSEMENT FROM DUMJATAV TAMPAS3) REIMBURSEMENT FROM STATE GOVT FOR RING ROAD DEVELOPMENT WORKS	10000000.00	0.00	10000000.00
	SALES OF STORES & SCRAP	1000000.00	20216098.00	-19216098.00
A12301740802	MISCELLANEOUS & OTHER INCOME - MISCELLANEOUS INCOME (SALE OF USELESS GOODS)	1000000.00	20216098.00	-19216098.00
	LOAN - GENERAL ADMINISTRATION	1000.00	0.00	1000.00
A32301770301	LOAN FROM BANKS - 1) TO REMOVE ELECTRIC POLES OBSTRUCTING TRAFFIC AND TO MAKE ALTERNATIVE ARRANGEMENTS (THROUGH LOANS). 2) TO IMPROVE AND REPAIR AS WELL AS STRENGTHEN AND MODERNIZE STREET LIGHTS(BY LOAN)	1000.00	0.00	1000.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	TOWN PLANNING(018)	2640117000.00	17224632.00	2622892368.00
	DEVELOPMENT CHARGES	1000.00	7079505.00	-7078505.00
A11101821001	DEVELOPMENT CHARGES - DEVELOPMENT FUND / IMPROVEMENT SIZE (PERIPHERAL DEVELOPMENT EXPENDITURE)	1000.00	7079505.00	-7078505.00
	OTHER FEES	1000.00	0.00	1000.00
A11101820906	OTHER NON TAX INCOME - BUILDING LICENSE FEE	1000.00	0.00	1000.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	SERVICE / ADMINISTRATIVE CHARGES	2006680000.00	1927626.00	2004752374.00
A11101820103	GENERAL FEES - BUILDING DRAWING INSPECTION FEE	10221000.00	0.00	10221000.00
A11101821504	BUILDING MATERIAL STACKING CHARGES - BUILDING MATERIALS STORAGE CHARGES	23384000.00	0.00	23384000.00
A11101820602	INCOME FROM FINES AND PENALTY - MITIGATION CHARGES	62500000.00	1360625.00	61139375.00
A11101822109	ADMINISTRATIVE FEES	2628000.00	252923.00	2375077.00
A11101820107	GENERAL FEES - PERIODIC INSPECTION FEE	1000.00	0.00	1000.00
A11101822210	HERITAGE FUND - ANTIQUITIES CONSERVATION FEE	15241000.00	134355.00	15106645.00
A11101821906	LAND & CONSTRUCTION DEV.CHARGES - CONSTRUCTION DEVELOPMENT FEE CHARGED UNDER SECTION 124/B OF M.P.N.V URBAN PLANNING ACT	750000000.00	0.00	750000000.00
A11101821907	LAND & CONSTRUCTION DEV.CHARGES -LAND DEVELOPMENT CHARGES LEVIED UNDER SECTION 124/B OF THE MUNICIPAL PLANNING AND TOWN PLANNING ACT	1000.00	0.00	1000.00
A11101822311	LAND TRANSFERABLE DEVELOPMENT RIGHTS - LAND TRANSFERABLE DEVELOPMENT RIGHTS PREMIUM AND ENCUMBRANCE PREMIUM CHARGES AS WELL AS TRANSIT ORIENTED DEVELOPMENT;	42633000.00	0.00	42633000.00
A1111822008	PREMIUM CHARGES - PREMIUM CHARGES LEVIED FOR AREAS EXCLUDED FROM CARPET AREA INDEX (E.G. STAIRWELLS, PASSAGES, LOBBIES, BALCONY ENCLOSURES)	1100000000.00	0.00	1100000000.00
A11101820205	REGISTRATION FEES - BUILDING DRAWING REGISTRATION FEE	71000.00	179723.00	-108723.00
	MISC. INCOME	606347000.00	7818143.00	598528857.00
A11101840801	MISCELLANEOUS & OTHER INCOME - NARROW I	252059000.00	7818143.00	244240857.00
A11101820903	OTHER NON TAX INCOME - CIVIL TRANSPORT FUND RECEIVED UNDER NAGPUR METRO RAIL PROJECT	354288000.00	0.00	354288000.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	DEPOSIT INCOME	27088000.00	399358.00	26688642.00
A51101880101	SECURITY DEPOSIT - DEPOSIT AMOUNT	27087000.00	399358.00	26687642.00
A51101880102	SECURITY DEPOSIT - DEPOSIT (AMOUNT TO BE COLLECTED ON ISSUE OF BUILDING PERMIT)	1000.00	0.00	1000.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	WATER WORKS / P.H.E.(019)	4087208000.00	2857640948.16	1229567051.85
	USE CHARGES	2190580000.00	2824567597.75	-633987597.74
A13801920412	WATER TANKER	90580000.00	93728391.88	-3148391.87
A13801920411	WATER METER CHARGES	2100000000.00	2730839205.87	-630839205.86
	REVENUE GRANTS INCOME - GENERAL	1860401000.00	0.00	1860401000.00
A13801933004	EMERGENCY WATER SUPPLY GRANTS	1000.00	0.00	1000.00
A13801933005	ICLEI GRANTS	200700000.00	0.00	200700000.00
A13801933006	1) AMRUT 2 SUBSIDY WATER/SWM AS PER 15TH FINANCE COMMISSION	1359700000.00	0.00	1359700000.00
A13801933007	GRANTS AS PER 15TH FINANCE COMMISSION	300000000.00	0.00	300000000.00
	CAPITAL GRANT INCOME	1000.00	0.00	1000.00
A36301961712	URBAN FORESTRY AND ENV. SERVICES EXPENDITURE - AIR POLLUTION CONTROL PROJECT UNDER NATIONAL CLEAN AIR PROGRAMME	1000.00	0.00	1000.00
	DEPOSIT INCOME	22113000.00	0.00	22113000.00
A53801980501	DEPOSIT WORKS	22113000.00	0.00	22113000.00
	ADVANCE INCOME	14113000.00	33073350.42	-18960350.41
A73801990701	METERS IN ADVANCE	14013000.00	33073350.42	-19060350.41
A73801990702	ADJUSTMENT REGARDING PURCHASE OF GOODS OF WATER SUPPLY DEPARTMENT	100000.00	0.00	100000.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	EDUCATION DEPT(020)	606176000.00	351915962.00	254260038.00
	REVENUE GRANTS INCOME - GENERAL	605783000.00	351678865.00	254104135.00
A15202030601	PRIMARY SCHOOL GOVT GRANT - SUBSIDY FOR PRIMARY SCHOOL	605783000.00	351678865.00	254104135.00
	MISC. INCOME	393000.00	237097.00	155903.00
A15202040801	MISCELLANEOUS & OTHER INCOME - MISCELLANEOUS INCOME FOR PRIMARY SCHOOL	393000.00	237097.00	155903.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	WORK SHOP(021)	93000.00	10603783.63	-10510783.62
	SALES OF STORES & SCRAP	1000.00	10040569.63	-10039569.62
A18602140802	MISCELLANEOUS & OTHER INCOME - MINOR ISALE OF JUNK CARS	1000.00	10040569.63	-10039569.62
	MISC. INCOME	92000.00	563214.00	-471214.00
A18602140803	MISCELLANEOUS & OTHER INCOME - MISCELLANEOUS INCOME (SALE OF OIL DRUMS ETC.)	92000.00	563214.00	-471214.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	SPORT & CULTURAL DEPT.(022)	20542000.00	6789820.00	13752180.00
	RENT FROM CIVIC AMENITIES	20542000.00	6789820.00	13752180.00
A16102220705	INCOME FROM RENT - INCOME FROM SPORTS GROUNDS AND COMPLEXES	4282000.00	1388217.00	2893783.00
A16102220706	INCOME FROM KAVIVARYA SURESH BHAT AUDITORIUM	16260000.00	5401603.00	10858397.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	S.T.P.(023)	415400000.00	0.00	415400000.00
	CAPITAL GRANT INCOME	415400000.00	0.00	415400000.00
A33902371914	SEWAGE (STP)- AIR QUALITY IMPROVEMENT PROJECT GRANT RECEIVED UNDER 15TH FINANCE COMMISSION	280000000.00	0.00	280000000.00
A33902371916	SWALID WASTE MANAGEMENT SWM/WATER	135400000.00	0.00	135400000.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	SOCIAL WELFARE(024)	2000.00	0.00	2000.00
		2000.00	0.00	2000.00
A37402461415	PM SELF-FINANCING GRANT FOR REHABILITATION PROJECT GRANT FOR BEGGARS	1000.00	0.00	1000.00
A37402461416	GRANT FOR BEGGAR REHABILITATION PROJECT	1000.00	0.00	1000.00