

KARYALAYA NAGAR PARISHAD NAGARI, DISTRICT MANDSAUR, (M.P.)
UJJAIN DIVISION
BUDGET YEAR 2023-24

Fund	Fund Center	Fund Center Code	Fund Center Text	Functional Area	Func Area Text	GLCodes	GL Text	Budget Amount
0100	Municipal Fund	3000000000	Revenue cum recovery Department	26699200000000	Octroi / Entry Cess	1202001000	Compensation-Octroi	20000000.00
0100	Municipal Fund	3100000000	Property tax cell	26699101000000	Property Tax Section	4311003000	Receivable Property Tax- Previous Year-2	704686.00
0100	Municipal Fund	2100000000	Construction cell	26611100S70000	sadak anurakshan	4122011003	Roads & Bridges-Daamhar/Bitumen Road	1700000.00
0100	Municipal Fund	2100000000	Construction cell	26611100S70000	sadak anurakshan	2305003000	R & M-Other Road	500000.00
0100	Municipal Fund	2100000000	Construction cell	26650000A70000	Grant 14 central finance com.	2305003000	R & M-Other Road	500000.00
0100	Municipal Fund	2100000000	Construction cell	26650000A70000	Grant 14 central finance com.	4121001023	Building-Sewerage & Drainage	6500000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	26699901000000	Other Taxes	1100401000	Conservancy Tax	1616000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	26699901000000	Other Taxes	4312002000	Receivable Other Taxes- Previous Year-1	177472.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	26699101000000	Property Tax Section	1108041000	Education Cess	108000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	26690000000000	Revenue Function	1402004000	Penalty & Fine-Other	30000.00
0100	Municipal Fund	4000000000	Finance & Account Department	26600300000000	Finance, Accounts & Audit	1711001000	Interest-Saving Bank Account	500000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	26690000000000	Revenue Function	4312031000	Receivable Urban Development Cess	183425.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	26690001000000	Water Tax Section	1100201000	Water Tax	775000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	26690001000000	Water Tax Section	4312015000	Receivable Water Tax	873000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	26690000000000	Revenue Function	1404017000	Connection Charges-Water Supply	50000.00
0100	Municipal Fund	4000000000	Finance & Account Department	26600300000000	Finance, Accounts & Audit	1701001000	Interest-Fixed Deposits	1500000.00
0100	Municipal Fund	2100000000	Construction cell	26611100T20000	Other Grants	4122001030	Building-Daycare House	4000000.00
0100	Municipal Fund	2100000000	Construction cell	26611100T20000	Other Grants	4122001001	Building-Office	5000000.00
0100	Municipal Fund	2100000000	Construction cell	26611103T30000	Grant-GoMP-Special Funds	4122001019	Building-Bus Stand	7500000.00
0100	Municipal Fund	2100000000	Construction cell	26644200T30000	Grant-GoMP-Special Funds	4122001042	Building-Public /Community Toilets	2500000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	26699901000000	Other Taxes	1108001000	Entertainment Tax	50000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	26690000000000	Revenue Function	1404012000	Road Cutting Charge	75000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	26690000000000	Revenue Function	1808090000	Misc. Income	1500000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	26690000000000	Revenue Function	1201011000	Stamp Duty on Transfer of Properties	300000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	26690000000000	Revenue Function	1408081000	Other Charges	10000.00
0100	Municipal Fund	3200000000	Shop registration and rent management	26690000000000	Revenue Function	1304002000	Rent-Lease of Land for Temporary use	200000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	26690000000000	Revenue Function	1503010000	Sale-Animal Bone,Leather	25000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	26690000000000	Revenue Function	1406012000	Entry Fee-Others	50000.00

0100	Municipal Fund	3000000000	Revenue cum recovery Department	26690000000000	Revenue Function	1401312000	Fee- Others	82151.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	26690000000000	Revenue Function	1401309000	Fee-Copy of Certificate/Extract	300000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	26699902000000	Licenses & Other User Charges Sectio	1401122000	License Fee-Food, Beverges	50000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	26690000000000	Revenue Function	1504001000	Hire Charges-Vehicles	150000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	26690000000000	Revenue Function	1401201000	Permission Fee-Building Plan	15000.00
0100	Municipal Fund	8100000000	Planning cell	26620000000000	Consolidation of Public Works	3201031000	MPLAD Funds	1000000.00
0100	Municipal Fund	8100000000	Planning cell	26620000AT0000	MP LAD	4122001003	Building-Market	1000000.00

0100	Municipal Fund	2100000000	Construction cell	26650000000000	Civic Amenities	3202001000	Grant GoMP-State Finance Commission	3100000.00
0100	Municipal Fund	8100000000	Planning cell	26633301000000	Public Awareness/Campaign Section	3201056000	Grant- GoI-Swach bharat Abhiyan	5000000.00
0100	Municipal Fund	2100000000	Construction cell	26611103000000	City Infrastructure Development Secti	3201015000	Grant-15th Central Finance Comm	10000000.00
0100	Municipal Fund	2100000000	Construction cell	26650000000000	Civic Amenities	3202012000	Grant GoMP-Mulbhoot	6000000.00
0100	Municipal Fund	2100000000	Construction cell	26611100000000	City and Town Planning	3202011000	Grant GoMP-Road Development	2200000.00
0100	Municipal Fund	2100000000	Construction cell	26611103000000	City Infrastructure Development Secti	3202019000	Grant GoMP-Special Fund for ULBs	7500000.00
0100	Municipal Fund	2100000000	Construction cell	26644200000000	Public Convenience	3202019000	Grant GoMP-Special Fund for ULBs	2500000.00
0100	Municipal Fund	1100000000	Water supply cell	26650000000000	Civic Amenities	3202051000	Grant-GoMP Others	800000.00
0100	Municipal Fund	1100000000	Water supply cell	26650000000000	Civic Amenities	2305053000	R & M-Fogging Machine	50000.00
0100	Municipal Fund	1100000000	Water supply cell	26650000T20000	Other Grants	4105005000	Tanker	800000.00
0100	Municipal Fund	1100000000	Water supply cell	26650000000000	Civic Amenities	3202051000	Grant-GoMP Others (Drinking Water)	70000000.00
0100	Municipal Fund	1100000000	Water supply cell	26650000T20000	Other Grants	4122031025	Waterways-other	70000000.00
0100	Municipal Fund	8100000000	Planning cell	26650000000000	Civic Amenities	3201021000	Grant GoI-National Slum Dev. Programme (N	1000000.00
0100	Municipal Fund	8100000000	Planning cell	26650000AF0000	National Slum Development Programr	4121011001	Roads & Bridges-Concrete Road	1000000.00
0100	Municipal Fund	2100000000	Construction cell	26611100000000	City and Town Planning	3202051000	Grant-GoMP Others	4000000.00
0100	Municipal Fund	2100000000	Construction cell	26611100000000	City and Town Planning	3202051000	Grant-GoMP Others	5000000.00
0100	Municipal Fund	2100000000	Construction cell	26611100000000	City and Town Planning	3202019000	Grant GoMP-Special Fund for ULBs	11500000.00
0100	Municipal Fund	2100000000	Construction cell	26611103000000	City Infrastructure Development Secti	3201059000	Atal Mission for Rejuvenation and Urban Tra	25000000.00
0100	Municipal Fund	2100000000	Construction cell	26611103000000	City Infrastructure Development Secti	4121059001	AMRUT-Water Supply	10000000.00
0100	Municipal Fund	2100000000	Construction cell	26611103000000	City Infrastructure Development Secti	4121059002	AMRUT-Sewerage and Septage Management	10000000.00
0100	Municipal Fund	2100000000	Construction cell	26611103000000	City Infrastructure Development Secti	4121059005	AMRUT-Parks and Green Space	4000000.00
0100	Municipal Fund	2100000000	Construction cell	26611100T30000	Grant-GoMP-Special Funds	2302070000	Bulk Purchase-Others	1500000.00
0100	Municipal Fund	2100000000	Construction cell	26611103000000	City Infrastructure Development Secti	3202023000	Grant GoMP-CM Urban Infra Development	10000000.00
0100	Municipal Fund	2100000000	Construction cell	26611100000000	City and Town Planning	3202051000	Grant-GoMP Others	200000.00
0100	Municipal Fund	2100000000	Construction cell	26611100T20000	Other Grants	4122001057	Building-Amusement Park & Rides	200000.00
0100	Municipal Fund	2100000000	Construction cell	26611100T30000	Grant-GoMP-Special Funds	4122011003	Roads & Bridges-Daamhar/Bitumen Road	10000000.00
0100	Municipal Fund	2100000000	Construction cell	26611103000000	City Infrastructure Development Secti	3201024000	Grant GoI-RAY/HFA	90000000.00
0100	Municipal Fund	2100000000	Construction cell	26611100000000	City and Town Planning	4124031025	Waterways-other	250000.00
0100	Municipal Fund	O100000000	Establishment	26600A01000000	Salary Section	2101011000	Salaries & Allowances-Staff	2800000.00
0100	Municipal Fund	O100000000	Establishment	26600A01000000	Salary Section	2102033000	Other Allowance	100000.00
0100	Municipal Fund	O100000000	GAD	26600000000000	Other Grants	2504010000	Social security schemes	1000000.00
0100	Municipal Fund	O000000000	GAD	26600000000000	General Administration	2202102000	Stationery Expense	150000.00
0100	Municipal Fund	O000000000	GAD	26600000000000	General Administration	2208051000	Miscellaneous Expense	450000.00

0100	Municipal Fund	0000000000	GAD	26600000000000	General Administration	2208051000	Miscellaneous Expense	500000.00
0100	Municipal Fund	0100000000	Establishment	26600A01000000	Salary Section	2101011000	Salaries & Allowances-Staff	1800000.00
0100	Municipal Fund	0000000000	GAD	26600000000000	General Administration	2305308000	R & M-Fire Tender	100000.00
0100	Municipal Fund	0000000000	GAD	26611100000000	City and Town Planning	2305121000	R & M-Public Convenience / Toilets	100000.00
0100	Municipal Fund	0100000000	Establishment	26600A01000000	Salary Section	2101011000	Salaries & Allowances-Staff	1600000.00
0100	Municipal Fund	0000000000	GAD	26600000000000	General Administration	2208051000	Miscellaneous Expense	450000.00
0100	Municipal Fund	0100000000	Establishment	26600A01000000	Salary Section	2102010000	Pension & Leave Salary Contributions for De	400000.00
0100	Municipal Fund	0000000000	GAD	26600000000000	General Administration	2201011000	Rates & Taxes	300000.00
0100	Municipal Fund	0000000000	GAD	26600000000000	General Administration	2201011000	Rates & Taxes	100000.00
0100	Municipal Fund	5100000000	Electrical cell	26600000000000	General Administration	2201101000	Electricity Expense	2200000.00
0100	Municipal Fund	5100000000	Electrical cell	26688100000000	Electricity	4107006000	Elect. Fitting	150000.00
0100	Municipal Fund	5100000000	Electrical cell	26688100000000	Electricity	2305602000	R & M-Elect. Fitting	350000.00
0100	Municipal Fund	7100000000	Public transport management cell	26600000000000	General Administration	2203011000	Fuel, Petrol & Diesel-Own Vehicles	100000.00
0100	Municipal Fund	0000000000	GAD	26600000000000	General Administration	2203011000	Fuel, Petrol & Diesel-Own Vehicles	150000.00
0100	Municipal Fund	0000000000	GAD	26600000000000	General Administration	2203011000	Fuel, Petrol & Diesel-Own Vehicles	250000.00
0100	Municipal Fund	0000000000	GAD	26600000000000	General Administration	2203011000	Fuel, Petrol & Diesel-Own Vehicles	20000.00
0100	Municipal Fund	0000000000	GAD	26600000000000	General Administration	2204002000	Insurance-Vehicle	150000.00
0100	Municipal Fund	2100000000	Construction cell	26666101000000	Maintenance of Parks/Garden/traffic	2305101000	R & M-Park,nurseries & Garden	200000.00
0100	Municipal Fund	5200000000	Mechanical cell	26600000000000	General Administration	2305041000	R & M-Plant & machinery	200000.00
0100	Municipal Fund	5200000000	Mechanical cell	26600000000000	General Administration	2305302000	R & M-Jeep	60000.00
0100	Municipal Fund	5200000000	Mechanical cell	26600000000000	General Administration	2305056000	R & M-Carts	1500000.00
0100	Municipal Fund	5200000000	Mechanical cell	26600000000000	General Administration	2305390000	R & M-Vehicle Others	100000.00
0100	Municipal Fund	5200000000	Mechanical cell	26600000000000	General Administration	2305307000	R & M-Ambulance	50000.00
0100	Municipal Fund	0000000000	GAD	26600000000000	General Administration	2203011000	Fuel, Petrol & Diesel-Own Vehicles	100000.00
0100	Municipal Fund	0000000000	GAD	26600000000000	General Administration	2203011000	Fuel, Petrol & Diesel-Own Vehicles	200000.00
0100	Municipal Fund	3100000000	Property tax cell	26699101000000	Property Tax Section	1100109000	Property Tax-Other Properties	405000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	26699901000000	Other Taxes	1101001000	Professional Tax	40000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	26699901000000	Other Taxes	4312002000	Receivable Other Taxes- Previous Year-1	20000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	26699901000000	Other Taxes	4312011000	Receivable Samekit Kar	754003.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	26699901000000	Other Taxes	1100131000	Samekit Kar-Consolidated	412000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	26699901000000	Other Taxes	1201021000	Passenger Tax	1293600.00
0100	Municipal Fund	0000000000	GAD	26600000000000	General Administration	2305025000	R & M-Other Waterways	250000.00
0100	Municipal Fund	4000000000	Finance & Account Department	26600300000000	Finance, Accounts & Audit	2402001000	Interest-Loans from State Govt.	500000.00

0100	Municipal Fund	4000000000	Finance & Account Department	26600300000000	Finance, Accounts & Audit	3501110000	Other Deductions	4735000.00
0100	Municipal Fund	4000000000	Finance & Account Department	26600300000000	Finance, Accounts & Audit	3302001000	Loans from State Government	10000000.00
0100	Municipal Fund	O200000000	Legal cell	26600300000000	Finance, Accounts & Audit	2205101000	Legal Fee	100000.00
0100	Municipal Fund	O000000000	GAD	26600000000000	General Administration	2201201000	Telephone Expense	155000.00
0100	Municipal Fund	O100000000	Establishment	26600A01000000	Salary Section	2104021000	Provident Fund Contribution	400000.00
0100	Municipal Fund	O000000000	GAD	26600000000000	General Administration	2305309000	R & M-Tractor	50000.00
0100	Municipal Fund	OA00000000	Store cell	26600700000000	Central Stores	230 2030000	Bulk Purchase-Medicine	400000.00
0100	Municipal Fund	2100000000	Construction cell	26622100000000	Roads and Pavements	4124011001	Roads & Bridges-Concrete Road	250000.00
0100	Municipal Fund	2100000000	Construction cell	26622100000000	Roads and Pavements	2305003000	R & M-Other Road	250000.00
0100	Municipal Fund	O100000000	Establishment	26600A01000000	Salary Section	2101011000	Salaries & Allowances-Staff	2300000.00
0100	Municipal Fund	O000000000	GAD	26600000000000	General Administration	2208051000	Miscellaneous Expense	2600000.00
0100	Municipal Fund	O000000000	GAD	26600000000000	General Administration	2305703000	R & M-JCB	100000.00
0100	Municipal Fund	O000000000	GAD	26600000000000	General Administration	2206042000	Advertisement and Publicity- Others	50000.00
0100	Municipal Fund	O000000000	GAD	26600000000000	General Administration	2206021000	Exhibition Expense	700000.00
0100	Municipal Fund	O000000000	GAD	26600000000000	General Administration	2208002000	Guest Entertainment Expense	200000.00
0100	Municipal Fund	4000000000	Finance & Account Department	26600300000000	Finance, Accounts & Audit	2205011000	Audit Fee- Internal for External Agencies	1700000.00
0100	Municipal Fund	4000000000	Finance & Account Department	26600300000000	Finance, Accounts & Audit	2405002000	Interest-Loan from HUDCO	10000000.00
0100	Municipal Fund	9200000000	Social Welfare cell	26670000000000	Consolidation of Urban Poverty Allevia	3202087000	Grant- GoMP-Sambal Yojna	6000000.00
0100	Municipal Fund	9200000000	Social Welfare cell	26670000FG0000	Other Grants (Sambal Yojna)	2601087001	Labour Welfare Programmes Expenses -Weak	6000000.00
0100	Municipal Fund	9200000000	Social Welfare cell	26670000000000	Consolidation of Urban Poverty Allevia	2502012000	Welfare Programmes-Others	100000.00
0100	Municipal Fund	O100000000	Establishment	26600A01000000	Salary Section	2102041000	Uniform Allowance	75000.00
0100	Municipal Fund	4000000000	Finance & Account Department	26600300000000	Finance, Accounts & Audit	3401001000	Earnest Money Deposit	200000.00
0100	Municipal Fund	O100000000	Establishment	26600A01000000	Salary Section	4601043000	Advance-Salary	50000.00
0100	Municipal Fund	4000000000	Finance & Account Department	26600300000000	Finance, Accounts & Audit	4601091000	Advance-Miscellaneous	1300000.00
0100	Municipal Fund	4000000000	Finance & Account Department	26600300000000	Finance, Accounts & Audit	4606091000	Other Deposit	200000.00
0100	Municipal Fund	4100000000	Budget Cell	26600300000000	Finance, Accounts & Audit	3125001000	Sanchit Nidhi	1652000.00
0100	Municipal Fund	OA00000000	Store cell	26600700S10000	Mulbhut	2302041000	Bulk purchase-Electrical store	500000.00
0100	Municipal Fund	OA00000000	Store cell	26600700S10000	Mulbhut	2302070000	Bulk Purchase-Others	1000000.00
0100	Municipal Fund	OA00000000	Store cell	26600700S10000	Mulbhut	2302020000	Bulk Purchase-Sanitation/Conservancy Mat	500000.00
0100	Municipal Fund	O000000000	GAD	26600000S10000	Mulbhut	2305003000	R & M-Other Road	500000.00
0100	Municipal Fund	2100000000	Construction cell	26650000S10000	Mulbhut	4122021001	Sewerage and Drainage-Drain-Underground	3500000.00
0100	Municipal Fund	2100000000	Construction cell	26650000S20000	State finance comm.	4122011017	Roads & Bridges-Other Road	2000000.00
0100	Municipal Fund	2100000000	Construction cell	26650000S20000	State finance comm.	2305018000	R & M-Building Sewerage & Drainage	300000.00

0100	Municipal Fund	OA00000000	Store cell	26600700S20000	State finance comm.	2302041000	Bulk purchase-Electrical store	100000.00
0100	Municipal Fund	OA00000000	Store cell	26600700S20000	State finance comm.	2302020000	Bulk Purchase-Sanitation/Conservancy Mat	200000.00
0100	Municipal Fund	OA00000000	Store cell	26600700S20000	State finance comm.	2302070000	Bulk Purchase-Others	500000.00
0100	Municipal Fund	OA00000000	Store cell	26600700A70000	Grant 14 central finance com.	2302070000	Bulk Purchase-Others	1000000.00
0100	Municipal Fund	OA00000000	Store cell	26600700A70000	Grant 14 central finance com.	2302020000	Bulk Purchase-Sanitation/Conservancy Mat	1000000.00
0100	Municipal Fund	OA00000000	Store cell	26600700A70000	Grant 14 central finance com.	2302041000	Bulk purchase-Electrical store	1000000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	26699101000000	Property Tax Section	4312025000	Receivable Education Cess	177663.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	26690000000000	Revenue Function	1108021000	Urban Development Cess	113000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	26690000000000	Revenue Function	1501201000	Sale-Obsolete Stores	100000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	26690000000000	Revenue Function	1501001000	Sale-Garbage & Rubbish	10000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	26690000000000	Revenue Function	1501014000	Sale-Others	100000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	26690000000000	Revenue Function	1501002000	Sale-Trees	50000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	26690000000000	Revenue Function	1501007000	Sale-Compost	50000.00
0100	Municipal Fund	2100000000	Construction cell	26611103AD0000	PMAY	2601060002	HFA-Beneficiary LED Construction (BLC)	90000000.00
0100	Municipal Fund	2100000000	Construction cell	26611100SZ0000	CM Urban Infra Developmeant	4122001058	Building-Burial /Cremation	10000000.00
0100	Municipal Fund	8100000000	Planning cell	26633301AA0000	Swachh bharat mission	2601058004	SBM-Capacity Building	5000000.00