

GRANT NO. 73-URBAN DEVELOPMENT (GDD)
মঞ্জুৰী নং ৭৩ - নগৰ উন্নয়ন (গুৱাহাটী উন্নয়ন বিভাগ)

Estimate of the amount required for the year ending 31st March,2022 to defray the expenses in connection with the Administration of "Urban Development (GDD)"

২০২২ চনৰ ৩১ মাৰ্চত শেষ হ'বলগীয়া বছৰটোত 'নগৰ উন্নয়ন (গুৱাহাটী উন্নয়ন বিভাগ)' ক্ষেত্ৰত বহন কৰিবলগীয়া ব্যয়ৰ আনুমানিক হিচাপ

	REVENUE ৰাজহ	CAPITAL মূলধন	TOTAL মুঠ	(Rs.in Lakhs) লাখ টকাৰ হিচাপত
Voted গৃহীত	38743.70	71609.70	110353.40	
Charged ধাৰ্য্য	0.00	0.00	0.00	

II-The heads under which this grant will be accounted for by the "Guwahati Development Department"

গুৱাহাটী উন্নয়ন বিভাগৰ দ্বাৰা নিয়ন্ত্ৰিত এই মঞ্জুৰী ধনৰ উপ-শিতানসমূহ।

Actual 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Head of Account হিচাপৰ শিতান	Budget Estimates 2021-22
[1]	[3]	[4]	[5]	[6]
প্রকৃত ব্যয়	ব্যয়ৰ আনুমানিক হিচাপ	সংশোধিত ব্যয়ৰ আনুমানিক হিচাপ		ব্যয়ৰ আনুমানিক হিচাপ
11847.03	32672.38	44205.37	PART - I - DETAILS প্রথম খণ্ডৰ বিশদ বিৱৰণ 2217 Urban Development নগৰ উন্নয়ন	38743.70
23490.57	45656.72	68809.72	4217 Capital Outlay on Urban Development নগৰ উন্নয়নৰ বাবে মূলধনী ব্যয়	71609.70
35337.60	78329.10	113015.09	Grand Total	110353.40
			PART - II - DETAILS দ্বিতীয় খণ্ডৰ বিশদ বিৱৰণ Revenue Account ৰাজহ শিতান B. Social Services খ.সামাজিক সেৱা	

			(c) Water Supply, Sanitation, Housing and Urban Development পানী যোগান, অনায়ম, গৃহ নিৰ্মান অৰু নগৰ উন্নয়ন 2217 Urban Development নগৰ উন্নয়ন 05 Other Urban Development Schemes অন্যান্য নগৰ উন্নয়ন আঁচনি Assistance to Local Bodies Corporations, 191 Urban Development Authorities, Town Improvement Boards, etc. স্থানীয় নিকায় নিগম, নগৰ উন্নয়ন প্ৰাধিকৰন, চহৰ উন্নয়ন পৰিষদ আদিলৈ সাহায্য	
2271.71	17084.58	17254.58		3666.74
2271.71	17084.58	17254.58	Total 05-Other Urban Development Schemes	3666.74
9575.32	15587.80	26950.79	80 General সাধাৰণ 800 Other Expenditure অন্যান্য ব্যয়	35076.96
9575.32	15587.80	26950.79	Total 80-General	35076.96
11847.03	32672.38	44205.37	Revenue Account Total	38743.70
			Capital Account মূলধন শিতান B. Capital Account of Social Services খ. সমাজ সেৱাৰ মূলধনী হিচাপ (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development 4217 Capital Outlay on Urban Development নগৰ উন্নয়নৰ বাবে মূলধনী ব্যয় 01 State Capital Development ৰাজ্যিক পুঁজি উন্নয়ন 051 Construction নিৰ্মাণ 911 Deduct Recoveries of Overpayments অতিৰিক্তভাবে প্ৰদান কৰা ধনৰ কৰ্তন	
37167.98	45656.72	68809.72		71609.70
-13677.41	0.00	0.00		0.00
23490.57	45656.72	68809.72	Total 01-State Capital Development	71609.70

23490.57	45656.72	68809.72	Capital Account Total	71609.70
35337.60	78329.10	113015.09	Grand Total (Revenue + Capital)	110353.40
			PART - III - DETAILS	
			তৃতীয় খণ্ডৰ বিশদ বিৱৰণ	
			Revenue Account	
			ৰাজহ শিতান	
			B. Social Services	
			খ.সামাজিক সেৱা	
			(c) Water Supply, Sanitation, Housing and Urban Development	
			পানী যোগান, অনায়ম, গৃহ নিৰ্মান আৰু নগৰ উন্নয়ন	
			2217 Urban Development	
			নগৰ উন্নয়ন	
			05 Other Urban Development Schemes	
			অন্যান্য নগৰ উন্নয়ন আঁচনি	
			Assistance to Local Bodies Corporations,	
			191 Urban Development Authorities, Town Improvement Boards, etc.	
			স্থানীয় নিকায় নিগম, নগৰ উন্নয়ন প্ৰাধিকৰণ, চহৰ উন্নয়ন পৰিষদ আদিলৈ সাহায্য	
			5446 Solid Waste Disposal (Under Award of 5th Assam State Finance Commission)	
			088 Guwahati Municipal Corporation	
			32 Grants-in-aid General (Non-Salary)	
			সাহায্য মঞ্জুৰী সাধাৰণ (অনা-দৰমহা)	
0.00	0.00	0.00	98 Arrears	
			বকেয়া	
			TG-SFC	718.79
0.00	450.00	450.00	99 Others	
			অন্যান্য	
			TG-SFC	359.10
0.00	450.00	450.00	Total 32-Grants-in-aid General (Non-Salary)	1077.89
0.00	450.00	450.00	Total 088-Guwahati Municipal Corporation	1077.89
0.00	450.00	450.00	Total 5446-Solid Waste Disposal (Under Award of 5th Assam State Finance Commission)	1077.89
			5463 Award of Central Finance Commission	

			689 Interest Payment সুত পরিশোধ	
			32 Grants-in-aid General (Non-Salary) সাহায্য মঞ্জুরী সাধারণ (অনা-দৰমহা)	
0.00	450.00	450.00	99 Others অন্যান্য	0.00
0.00	450.00	450.00	Total 32-Grants-in-aid General (Non-Salary)	0.00
0.00	450.00	450.00	Total 689-Interest Payment	0.00
			694 General Basic Grant (Corporation) 32 Grants-in-aid General (Non-Salary) সাহায্য মঞ্জুরী সাধারণ (অনা-দৰমহা)	
1423.00	14061.41	14061.41	99 Others অন্যান্য	0.00
1423.00	14061.41	14061.41	Total 32-Grants-in-aid General (Non-Salary)	0.00
1423.00	14061.41	14061.41	Total 694-General Basic Grant (Corporation)	0.00
1423.00	14511.41	14511.41	Total 5463-Award of Central Finance Commission	0.00
			5504 Guwahati Metropolitan Drinking & Sewerage Board/ Guwahati Jal Board 000 (No Sub-Sub Head) 31 Grants-in-aid General (Salary) সাহায্য মঞ্জুরী সাধারণ (দৰমহা)	
146.94	100.87	100.87	99 Others অন্যান্য SOPD-ODS	100.21
146.94	100.87	100.87	Total 31-Grants-in-aid General (Salary)	100.21
			32 Grants-in-aid General (Non-Salary) সাহায্য মঞ্জুরী সাধারণ (অনা-দৰমহা)	
0.00	222.30	392.30	99 Others অন্যান্য SOPD-ODS	197.00
0.00	222.30	392.30	Total 32-Grants-in-aid General (Non-Salary)	197.00
146.94	323.17	493.17	Total 000-(No Sub-Sub Head)	297.21
146.94	323.17	493.17	Total 5504-Guwahati Metropolitan Drinking & Sewerage Board/ Guwahati Jal Board	297.21
			5710 Award of State Finance Commission	

			088 Guwahati Municipal Corporation	
			32 Grants-in-aid General (Non-Salary)	
			সাহায্য মঞ্জুরী সাধারণ (অনা-দৰমহা)	
0.00	0.00	0.00	98 Arrears বকেয়া	
				TG-SFC 1476.72
701.77	1800.00	1800.00	99 Others অন্যান্য	
				TG-SFC 814.92
701.77	1800.00	1800.00	Total 32-Grants-in-aid General (Non-Salary)	2291.64
701.77	1800.00	1800.00	Total 088-Guwahati Municipal Corporation	2291.64
701.77	1800.00	1800.00	Total 5710-Award of State Finance Commission	2291.64
2271.71	17084.58	17254.58	Total 191-Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards, etc.	3666.74
			80 General সাধারণ	
			800 Other Expenditure অন্যান্য ব্যয়	
			0798 Guwahati Municipal Corporation	
			133 GMC Employees' Pension	
			32 Grants-in-aid General (Non-Salary)	
			সাহায্য মঞ্জুরী সাধারণ (অনা-দৰমহা)	
2000.00	1860.00	4060.00	99 Others অন্যান্য	
				EE 4230.00
2000.00	1860.00	4060.00	Total 32-Grants-in-aid General (Non-Salary)	4230.00
2000.00	1860.00	4060.00	Total 133-GMC Employees' Pension	4230.00
			620 Payment of Property Tax	
			32 Grants-in-aid General (Non-Salary)	
			সাহায্য মঞ্জুরী সাধারণ (অনা-দৰমহা)	
284.20	351.25	9514.24	99 Others অন্যান্য	
				EE 45.00
				SOPD-ODS 5102.15
284.20	351.25	9514.24	Total 32-Grants-in-aid General (Non-Salary)	5147.15

284.20	351.25	9514.24	Total 620-Payment of Property Tax	5147.15
1599.20	1899.05	1899.05	622 Mission Flood Free 32 Grants-in-aid General (Non-Salary) সাহায্য মঞ্জুরী সাধারণ (অনা-দৰমহা) 99 Others অন্যান্য SOPD-G	4000.00
1599.20	1899.05	1899.05	Total 32-Grants-in-aid General (Non-Salary)	4000.00
1599.20	1899.05	1899.05	Total 622-Mission Flood Free	4000.00
0.00	697.50	697.50	623 GMC Election 32 Grants-in-aid General (Non-Salary) সাহায্য মঞ্জুরী সাধারণ (অনা-দৰমহা) 99 Others অন্যান্য EE	720.00
0.00	697.50	697.50	Total 32-Grants-in-aid General (Non-Salary)	720.00
0.00	697.50	697.50	Total 623-GMC Election	720.00
2000.00	1900.00	1900.00	624 Payment of Energy Charge to APDCL 32 Grants-in-aid General (Non-Salary) সাহায্য মঞ্জুরী সাধারণ (অনা-দৰমহা) 99 Others অন্যান্য SOPD-G	1000.00
2000.00	1900.00	1900.00	Total 32-Grants-in-aid General (Non-Salary)	1000.00
2000.00	1900.00	1900.00	Total 624-Payment of Energy Charge to APDCL	1000.00
0.00	950.00	950.00	625 Installation & Repairing of Street Lights 32 Grants-in-aid General (Non-Salary) সাহায্য মঞ্জুরী সাধারণ (অনা-দৰমহা) 99 Others অন্যান্য SOPD-G	500.00
0.00	950.00	950.00	Total 32-Grants-in-aid General (Non-Salary)	500.00
0.00	0.00	0.00	35 Grants for creation of Capital Assets মূলধনী সম্পদ সৃষ্টিৰ বাবে অনুদান 99 Others অন্যান্য SOPD-G	720.00

0.00	0.00	0.00	Total 35-Grants for creation of Capital Assets	720.00
0.00	950.00	950.00	Total 625-Installation & Repairing of Street Lights	1220.00
500.00	475.00	475.00	626 Procurement of Vehicles & Machineries for Urban Flood Mitigation 32 Grants-in-aid General (Non-Salary) সাহায্য মঞ্জুরী সাধারণ (অনা-দৰমহা) 99 Others অন্যান্য SOPD-G	1600.00
500.00	475.00	475.00	Total 32-Grants-in-aid General (Non-Salary)	1600.00
500.00	475.00	475.00	Total 626-Procurement of Vehicles & Machineries for Urban Flood Mitigation	1600.00
0.00	0.00	0.00	SSH(CTA) Solid Waste Management 32 Grants-in-aid General (Non-Salary) সাহায্য মঞ্জুরী সাধারণ (অনা-দৰমহা) 99 Others অন্যান্য SOPD-ODS	160.00
0.00	0.00	0.00	Total 32-Grants-in-aid General (Non-Salary)	160.00
0.00	0.00	0.00	Total SSH(CTA)-Solid Waste Management	160.00
6383.40	8132.80	19495.79	Total 0798-Guwahati Municipal Corporation	18077.15
2011.92	5700.00	5700.00	1590 Guwahati Metropolitan Development Authority 000 (No Sub-Sub Head) 32 Grants-in-aid General (Non-Salary) সাহায্য মঞ্জুরী সাধারণ (অনা-দৰমহা) 99 Others অন্যান্য SOPD-ODS	5703.81
2011.92	5700.00	5700.00	Total 32-Grants-in-aid General (Non-Salary)	5703.81
2011.92	5700.00	5700.00	Total 000-(No Sub-Sub Head)	5703.81
2011.92	5700.00	5700.00	Total 1590-Guwahati Metropolitan Development Authority	5703.81
			5681 Smart City Mission 927 Central Share 32 Grants-in-aid General (Non-Salary)	

500.00	900.00	900.00	সাহায্য মঞ্জুরী সাধাৰণ (অনা-দৰমহা) 99 Others অন্যান্য CSS	5648.00
500.00	900.00	900.00	Total 32-Grants-in-aid General (Non-Salary)	5648.00
500.00	900.00	900.00	Total 927-Central Share	5648.00
680.00	855.00	855.00	928 State Share 32 Grants-in-aid General (Non-Salary) সাহায্য মঞ্জুরী সাধাৰণ (অনা-দৰমহা) 99 Others অন্যান্য SOPD-SS	5648.00
680.00	855.00	855.00	Total 32-Grants-in-aid General (Non-Salary)	5648.00
680.00	855.00	855.00	Total 928-State Share	5648.00
1180.00	1755.00	1755.00	Total 5681-Smart City Mission	11296.00
9575.32	15587.80	26950.79	Total 800-Other Expenditure	35076.96
11847.03	32672.38	44205.37	Revenue Account Total	38743.70
			Capital Account মূলধন শিতান B. Capital Account of Social Services খ. সমাজ সেৱাৰ মূলধনী হিচাপ (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development 4217 Capital Outlay on Urban Development নগৰ উন্নয়নৰ বাবে মূলধনী ব্যয় 01 State Capital Development ৰাজ্যিক পুঁজি উন্নয়ন 051 Construction নিৰ্মাণ 1590 Guwahati Metropolitan Development Authority 401 Illumination of Public place and Improvement of Traffic Signal 13 Major Works প্ৰধান কামসমূহ 99 Others অন্যান্য SOPD-G	0.08
0.00	285.00	285.00	Total 13-Major Works	0.08
0.00	285.00	285.00	Total 401-Illumination of Public place and Improvement of Traffic Signal	0.08

			402 Land acquisition for Development of Solid waste Management Plan for the City	
			13 Major Works প্রধান কামসমূহ	
800.00	950.00	950.00	99 Others অন্যান্য	
			SOPD-G	1226.00
800.00	950.00	950.00	Total 13-Major Works	1226.00
800.00	950.00	950.00	Total 402-Land acquisition for Development of Solid waste Management Plan for the City	1226.00
			410 Development of Digital Master Plan	
			13 Major Works প্রধান কামসমূহ	
0.00	285.00	285.00	99 Others অন্যান্য	
			SOPD-G	48.00
0.00	285.00	285.00	Total 13-Major Works	48.00
0.00	285.00	285.00	Total 410-Development of Digital Master Plan	48.00
			411 Elevated Road Project from Chandmari to Guwahati Club	
			13 Major Works প্রধান কামসমূহ	
0.00	285.00	285.00	99 Others অন্যান্য	
			SOPD-G	32.34
0.00	285.00	285.00	Total 13-Major Works	32.34
0.00	285.00	285.00	Total 411-Elevated Road Project from Chandmari to Guwahati Club	32.34
			412 Three nos. Freight terminus	
			13 Major Works প্রধান কামসমূহ	
0.00	285.00	285.00	99 Others অন্যান্য	
			SOPD-G	0.08
0.00	285.00	285.00	Total 13-Major Works	0.08
0.00	285.00	285.00	Total 412-Three nos. Freight terminus	0.08
			Development of Ropeway terminus for Passenger operation,Operational and maintenance cost , Landscape and beautification terminal Areas in Guwahati and North Guwahati	
			13 Major Works	

181.60	475.00	475.00	প্রধান কামসমূহ 99 Others অন্যান্য SOPD-G	254.72
181.60	475.00	475.00	Total 13-Major Works	254.72
181.60	475.00	475.00	Total 413-Development of Ropeway terminus for Passenger operation,Operational and maintenance cost , Landscape and beautification terminal Areas in Guwahati and North Guwahati	254.72
15.30	95.00	95.00	414 MRTS Guwahati anf formation of UMTA 13 Major Works প্রধান কামসমূহ 99 Others অন্যান্য SOPD-G	67.76
15.30	95.00	95.00	Total 13-Major Works	67.76
15.30	95.00	95.00	Total 414-MRTS Guwahati anf formation of UMTA	67.76
557.21	0.00	0.00	418 City Infra Development Fund 13 Major Works প্রধান কামসমূহ 99 Others অন্যান্য SOPD-G	3200.00
557.21	0.00	0.00	Total 13-Major Works	3200.00
557.21	0.00	0.00	Total 418-City Infra Development Fund	3200.00
0.00	95.00	95.00	419 Construction of Car parking at various locations of the City 13 Major Works প্রধান কামসমূহ 99 Others অন্যান্য SOPD-G	85.60
0.00	95.00	95.00	Total 13-Major Works	85.60
0.00	95.00	95.00	Total 419-Construction of Car parking at various locations of the City	85.60
1554.11	2755.00	2755.00	Total 1590-Guwahati Metropolitan Development Authority	4914.58
			2173 City Infrastructure 000 (No Sub-Sub Head) 13 Major Works প্রধান কামসমূহ	

5544.56	4750.00	13225.00	99 Others অন্যান্য SOPD-G	5673.60
5544.56	4750.00	13225.00	Total 13-Major Works	5673.60
5544.56	4750.00	13225.00	Total 000-(No Sub-Sub Head)	5673.60
0.00	0.00	0.00	SSH(CTA) Guwahati Municipal Corporation (G.M.C) 13 Major Works প্রধান কামসমূহ 99 Others অন্যান্য SOPD-G	480.00
0.00	0.00	0.00	Total 13-Major Works	480.00
0.00	0.00	0.00	Total SSH(CTA)-Guwahati Municipal Corporation (G.M.C)	480.00
5544.56	4750.00	13225.00	Total 2173-City Infrastructure	6153.60
0.00	475.00	475.00	2470 Assam State Capital Region Development Authority (ASCRDA) 000 (No Sub-Sub Head) 32 Grants-in-aid General (Non-Salary) সাহায্য মঞ্জুরী সাধারণ (অনা-দৰমহা) 99 Others অন্যান্য SOPD-G	0.08
0.00	475.00	475.00	Total 32-Grants-in-aid General (Non-Salary)	0.08
0.00	475.00	475.00	Total 000-(No Sub-Sub Head)	0.08
0.00	475.00	475.00	Total 2470-Assam State Capital Region Development Authority (ASCRDA)	0.08
0.00	0.01	0.01	2546 South Guwahati Water Supply Project under JNNURM 927 Central Share 13 Major Works প্রধান কামসমূহ 99 Others অন্যান্য	0.00
0.00	0.01	0.01	Total 13-Major Works	0.00
0.00	0.01	0.01	Total 927-Central Share	0.00
0.00	855.00	855.00	928 State Share 13 Major Works প্রধান কামসমূহ 99 Others অন্যান্য SOPD-SS	615.60
0.00	855.00	855.00	Total 13-Major Works	615.60
0.00	855.00	855.00	Total 928-State Share	615.60

0.00	855.01	855.01	Total 2546-South Guwahati Water Supply Project under JNNURM	615.60
10219.88	12000.00	12000.00	South Guwahati Central Water Supply Project 4078 & North Guwahati Water Supply Project (Japan International Collaboration Agency (JICA) 927 C S Grants 32 Grants-in-aid General (Non-Salary) সাহায্য মঞ্জুরী সাধারণ (অনা-দৰমহা) 99 Others অন্যান্য EAP	27756.72
10219.88	12000.00	12000.00	Total 32-Grants-in-aid General (Non-Salary)	27756.72
10219.88	12000.00	12000.00	Total 927-C S Grants	27756.72
2300.00	3000.00	3000.00	928 State Share 32 Grants-in-aid General (Non-Salary) সাহায্য মঞ্জুরী সাধারণ (অনা-দৰমহা) 99 Others অন্যান্য EAP-SS	4643.28
2300.00	3000.00	3000.00	Total 32-Grants-in-aid General (Non-Salary)	4643.28
2300.00	3000.00	3000.00	Total 928-State Share	4643.28
12519.88	15000.00	15000.00	Total 4078-South Guwahati Central Water Supply Project & North Guwahati Water Supply Project (Japan International Collaboration Agency (JICA)	32400.00
10763.51	8611.20	18885.80	4262 Assam Infrastructure Project (ADB) 927 C S Grants 32 Grants-in-aid General (Non-Salary) সাহায্য মঞ্জুরী সাধারণ (অনা-দৰমহা) 99 Others অন্যান্য EAP	10320.48
10763.51	8611.20	18885.80	Total 32-Grants-in-aid General (Non-Salary)	10320.48
10763.51	8611.20	18885.80	Total 927-C S Grants	10320.48
			928 State Share 32 Grants-in-aid General (Non-Salary) সাহায্য মঞ্জুরী সাধারণ (অনা-দৰমহা)	

5131.02	3690.51	8093.91	99 Others অন্যান্য <i>EAP-SS</i>	4074.48
5131.02	3690.51	8093.91	Total 32-Grants-in-aid General (Non-Salary)	4074.48
5131.02	3690.51	8093.91	Total 928-State Share	4074.48
15894.53	12301.71	26979.71	Total 4262-Assam Infrastructure Project (ADB)	14394.96
0.00	1600.00	1600.00	5643 Guwahati Sewerage Project 927 Central Share 35 Grants for creation of Capital Assets মূলধনী সম্পদ সৃষ্টিৰ বাবে অনুদান 99 Others অন্যান্য <i>EAP</i>	3600.00
0.00	1600.00	1600.00	Total 35-Grants for creation of Capital Assets	3600.00
0.00	1600.00	1600.00	Total 927-Central Share	3600.00
0.00	6400.00	6400.00	928 State Share 35 Grants for creation of Capital Assets মূলধনী সম্পদ সৃষ্টিৰ বাবে অনুদান 99 Others অন্যান্য <i>EAP-SS</i>	1512.00
0.00	6400.00	6400.00	Total 35-Grants for creation of Capital Assets	1512.00
0.00	6400.00	6400.00	Total 928-State Share	1512.00
0.00	8000.00	8000.00	Total 5643-Guwahati Sewerage Project	5112.00
1654.90	1425.00	1425.00	5936 Improvement of Infrastructure of Guwahati City 000 (No Sub-Sub Head) 35 Grants for creation of Capital Assets মূলধনী সম্পদ সৃষ্টিৰ বাবে অনুদান 99 Others অন্যান্য <i>SOPD-ODS</i>	8000.00
1654.90	1425.00	1425.00	Total 35-Grants for creation of Capital Assets	8000.00
1654.90	1425.00	1425.00	Total 000-(No Sub-Sub Head)	8000.00
1654.90	1425.00	1425.00	Total 5936-Improvement of Infrastructure of Guwahati City	8000.00
			5937 Metro Rail Transport 000 (No Sub-Sub Head) 35 Grants for creation of Capital Assets	

0.00	95.00	95.00	মূলধনী সম্পদ সৃষ্টিৰ বাবে অনুদান 99 Others অন্যান্য SOPD-ODS	18.88
0.00	95.00	95.00	Total 35-Grants for creation of Capital Assets	18.88
0.00	95.00	95.00	Total 000-(No Sub-Sub Head)	18.88
0.00	95.00	95.00	Total 5937-Metro Rail Transport	18.88
37167.98	45656.72	68809.72	Total 051-Construction	71609.70
			911 Deduct Recoveries of Overpayments অতিৰিক্তভাবে প্ৰদান কৰা ধনৰ কৰ্তন 0000 (No Sub Head) 000 (No Sub-Sub Head) 00 (No Detail Head) 00 NULL	0.00
-13677.41	0.00	0.00	Total 00-(No Detail Head)	0.00
-13677.41	0.00	0.00	Total 000-(No Sub-Sub Head)	0.00
-13677.41	0.00	0.00	Total 0000-(No Sub Head)	0.00
-13677.41	0.00	0.00	Total 911-Deduct Recoveries of Overpayments	0.00
23490.57	45656.72	68809.72	Capital Account Total	71609.70
35337.60	78329.10	113015.09	Grand Total (Revenue + Capital)	110353.40