

NAME OF THE CITY CORPORATION : CITY CORPORATION GULBARGA..						
BUDGET SUMMARY STATEMENT FOR THE YEAR 2016-17 (Rs in lakhs)						
Sl. No.	Particulars	Actuals upto of the previous year 2014-15 (GVE.)	Budget Estimate for the current year 2015-16 (GVE.)	Actuals upto December of the current year 2015 (GVE.)	Revised Budget Estimate for the current year 2015 (GVE.)	Budget Estimate for the current year 2016-17 (GVE.)
A	OPENING CASH & BANK BALANCE	10994.91	8322.63	11022.94	14341.92	18951.12
B1	Revenue Receipts	6815.04	8290.85	7892.56	10523.41	13383.17
B2	Revenue Payments	6071.65	7907.45	4927.19	6569.59	8441.06
	Cash Surplus/(deficit) on Revenue Account	743.39	383.4	2965.37	3953.83	4942.11
C	Capital account					
C1	Capital Receipts	2899.12	2488.89	855.45	1140.60	2254.66
C2	Capital Payments	5066.12	6753.48	3200.91	4267.88	20541.76
	Cash Surplus/(deficit) on Capital Account	-2167	-4264.59	-2345.46	-3127.28	-18287.10
	Extraordinary Account					
D1	Extraordinary Receipts	8268.37	8940.46	6739.69	8124.38	20463.34
D2	Extraordinary Payments	6816.73	6732.24	4040.62	4341.73	5836.76
	Cash Surplus/(deficit) on Extraordinary Account	1451.64	2208.23	2699.07	3782.65	14626.57
E	TOTAL CASH SURPLUS / DEFICIT (B+C+D)	28.03	-1672.96	3318.98	4609.20	1281.59
	CLOSING BALANCE (A+E)	11022.94	6649.66	14341.92	18951.12	20232.71

Chief Accounts Officer
City Corporation Gulbarga

Commissioner
City Corporation Gulbarga

Mayor
City Corporation Gulbarga

	EE® UAAWUEAAA "ArUE - "A,Av Rent from lease of land - Residential	1341A					0.00	0.00
	EE® UAAWUEAAA "ArUE - "Atidā Rent from lease of land – Commercial	1342A					0.00	0.00
	EE® "ArUE- eA»qAvAA Ground rent on Advertisement	1381A					0.00	0.00
	EvAgā "ArUEUAVAA Rent – Others	1388A					0.00	0.00
	zAAqā "AAVAAU dĀ"ĀāEE – EvAgĒ Penalties and Fines – Others	1448A					0.00	0.00
	WAEA vĀāclā "A,AAU, PA,Ā "AAVAAU "hE/AA "hAgĀI Sale of Solid Waste, Debris and Silt	1511A					0.00	0.00
	«ĀĀhE/E SġāZĀ "hAgĀI Sale of Compost Manure	1512A					0.00	0.00
	Other charges -others						0.00	0.00
	GvāhEhUAVĀ "hAgĀI -EvAgĒ Sale of Products – Others	1518A					0.00	0.00
4	PĀĀĀĀ: Ā"ĀĀĀĀ DqĀvĀ - dĒUĀtw (09) Function: General Administration – Census						0.00	0.00
	"EZĀUĀVĀ "hAgĀĀ "ġ,ĀĀ«PEUAV "ġAPEVA CĒĀZĀEĀUAVĀ- dĒUĀtw CĒĀZĀĒĀ Grants received for Reimbursement of Expenses - Census Grant	1621A					0.00	0.00
5	PĀĀĀĀ: ĀE/EĀĀĒEĀUAVĀ "hVĀU "SĀZĒEĀUAVĀ-EĀUġĀ "hVĀU "ĀI Ūt ĀĒ/EĀĀĒĒ (11) Function: Planning & Regulation – City and Town Planning						0.00	0.00
	"ġĀġ "zĀ CĒĀZĀĒĀ-SFC "ĒĀVĀĒ CĒĀZĀEĀUAVĀ Grants received – SFC salary Grant	1611A					0.00	0.00
	"ġĀġ "zĀ CĒĀZĀĒĀ-«zĀĀv"i CĒĀZĀEĀUAVĀ Grants received – Electricity Grant	1612A					0.00	0.00
	PAI ĆġĀ PĀĀĒĀUĀVĀZĀĒĀ "ĀSĀZĀ"ĀI Ū "ĀĀ"ĪUAVĀ Fees relating to Building Regulation (EC/BC/CC)	1422A	192.18	205.58	115.23	153.64		650.00
	C"ġĀĒĒĒ "ĀĀ"ĪUAVĀ - PAI ĆġĀUAVĀ Development Charges Buildings	1431A	624.15	681.15	376.24	501.65		700.00
	"ĀZĀġĀĒĒ "ĀĀ"ĪUAVĀ Betterment Fees	1432A	7.41	7.08	5.11	6.81		7.49
	C"ġĀĒĒĒ "ĀĀ"ĪUAVĀ – EvAgĒ Development Charges – Others	1438A	0.58	6.00		0.00		0.00

	zAqA aAVAAU dA AaeE - EvAgE Penalties and Fines – Others	1448A	28.67	37.33	17.53	23.37	25.71
	other income income from regularisation of unauthorised construction violation of building norms	1888				0.00	0.00
	o SLUM CESS	1823A		3.21	2.23	2.97	3.27
6	PAABHO: AEAEAEUUAU aAVAAU aSAZAEUUAU - aAAAgA YAgA AEAV aSAZAEUUAU (15) Function: Planning & Regulation – Trade License / Regulations					0.00	0.00
	1 aPAj 1zA CEAAZAEA-SFC aEAVAEA CEAAZAEUUAU Grants received – SFC salary Grant	1611A				0.00	0.00
	1 aPAj 1zA CEAAZAEA-«zAAvi CEAAZAEUUAU Grants received – Electricity Grant	1612A				0.00	0.00
	aAAAgA YAgA aAU aAA@UUAU Fees for Trade License	1421A	26.37	50.00	16.79	22.39	300.00
	PAI GqA PAAEAVUAZUE aASAZAYAI O aAA@UUAU Fees relating to Building Regulation (EC/BC/CC)	1422A				0.00	0.00
	UAAWUEZAgqAA, YAgASgi i, EvAgqAEAB YArUAAA e EAj a@a EEAEAZAaUE aAA@UUAU aAA@UUAU Fees for empanelment / registration of contractors, plumbers etc.	1423A				0.00	0.00
	EvAgE YAgA aAU aAA@UUAU Fees for licenses – Others	1428A	2.43	3.14	1.46	1.95	2.14
	eAVeA aAVAAU GqA i UUAU aAA@UUAU Jatra or Urs Fees	1452A				0.00	100.00
	zAqA aAVAAU dA AaeE - EvAgE Penalties and Fines – Others	1448A				0.00	0.00
	Pulse polio amount from dho	144801				0.00	0.00
	aA@a aAA@UUAU aAA@UUAU Park Fees	1455A	7.88	14.77	3.17	4.23	4.65
7	PAABHO: EAPEZAYAEAV PAaUAJ - aAAAE(20)Function: Public Works – General					0.00	0.00
	1 aPAj 1zA CEAAZAEA-SFC aEAVAEA CEAAZAEUUAU Grants received – SFC salary Grant	1611A				0.00	0.00

	1ªPaj 1za CEAAZÁEA-«zAAvi CEAAZÁEUAVAA Grants received – Electricity Grant	1612A				0.00	0.00
	WAEvÁdã qÉ©gi, aAAvAU aEAPN@a aAA tAUAVA (Silt) aAAgAI Sale of Solid Waste, Debris and Silt	1511A				0.00	0.00
	mEAqAgí ¥AaAAOUVA aAAgAI Sale of Tender Forms	1521A	4.87	0.63	7.01	9.35	10.28
	¥AaAAOUVA aAAvAU ¥AAAT uEUVA aAAgAI -EvAgE Sale of Forms & Publications – Others	1528A	0.56	0.32	4.27	5.69	6.26
	zÁ,ÁUEAA aAAvAU CEAA¥AAAPAU a,AAOUVA aAAgAI Sale of stores & scrap – Others/vehicals	1538A				0.00	10.00
	aAAE® ,ÉPqã PAgã Infrastructure Cess	1822A				0.00	0.00
8	PAABO: EEAPEAYAAEAV PAaAAJ - g,EUVA, P@aA,AAVA,¥AZAZJ g,EUVA aAAvAU g,EU ¥APAZA ZAgA-UVA (21) Function: Public Works – Roads, Pavements, Footpaths and Roadside Drains					0.00	0.00
	1ªPaj 1za CEAAZÁEA-SFC aEAvEA CEAAZÁEUAVAA Grants received – SFC salary Grant	1611A	55.14	58.51	53.92	71.89	79.08
	1ªPaj 1za CEAAZÁEA-«zAAvi CEAAZÁEUAVAA Grants received – other genral Grant	1612A	138.87	44.00	61.36	81.81	89.99
	AEAEAEUVA gAd,ae aEZNUAZUE aAAWUEUVA - EvAgE Contribution towards revenue expenses of schemes – Others	1638A				0.00	0.00
	«AAEAAV 1za gAd,ae aEZAPAV aCõpAU CEAAZÁEAFAZA aAAO@aUE (©EuEUÁj PE) Transfer from Specific Grants (liability) in respect of revenue expenditure incurred	1658A				0.00	0.00
	S¥APEZAgã aAA@UVA - g,EU CUEVA aAAvAU ¥AAEB, AUFAE aAA@UVA Road cutting and restoration charges	1463A	20.13	11.38	132.83	177.11	194.82

12	PAARHO: EEFAMO APJATE ANVAD WAEA vAAdA A,ADU AMODAMÉ - WAEA vAAdA A,ADU AMODAMÉ Function: Sanitation & Solid Waste Management – Solid Waste Management (41)					0.00	0.00
	1APAJ 1ZA CEAAZAEA-SFC AMVAEA CEAAZAEADUAYAA Grants received – SFC salary Grant	1611A	431.02	428.13	425.95	567.93	624.73
	1APAJ 1ZA CEAAZAEA-«ZAAWT CEAAZAEADUAYAA Grants received – Electricity Grant	1612A				0.00	0.00
	1APAJ 1ZA CEAAZAEA-SFC WAEA vAAdA CEAAZAEADUAYAA Grants received – SFC SWM Grant		160.00		295.00	393.33	432.67
	AEZAECEEUAYÁ gAd,Áe AEZANUAYZUE AMWUEUAYAA – EvÁge Contribution towards revenue expenses of schemes – Others	1638A				0.00	0.00
	«AMAEAV 1ZA gAd,Áe EZANUAYZUE AMWUEUAYAA CEAAZAEACAZA AMODAMÉ (CEEUÉUÁj PE) Transfer from Specific Grants (liability) in respect of revenue expenditure incurred	1658A				0.00	0.00
	AMODAMÉ-WAEAVAdA AMODAMÉ AMODAMÉ Solid Waste Management Fees	1451A				0.00	0.00
	WAEAVAdA, qÉ©gi, AMVADU AMAPNÁ AMTÁUAYÁ (Silt) AMAGAI Sale of Solid Waste, Debris and Silt	1511A				0.00	0.00
	WAEA vAAdA A,ADU AMODAMÉ GYAPAgA Solid Waste Management Cess	1821A				0.00	0.00
	sale of compost manure	1512A				0.00	0.00
	cess income- sanitary cess(SWM CESS)	1828A	183.94	226.29	76.73	102.31	112.54
13	PAARHO: EEFAMO APJATE ANVAD WAEA vAAdA A,ADU AMODAMÉ - PA,Á-Á SÁEE(45) Function: Sanitation & Solid Waste Management – Slaughter Houses					0.00	0.00
	EvÁge AMODAMÉ Fees – Others	1458A				0.00	0.00
14	PAARHO: EADUJ APA, EPMAGUAYAA – AMAEAA (50) Function: Civic Amenities – General					0.00	0.00

	PA Aat eMAAI YA °AUAU „A AAUA TUVAZA SAZA ArUE, Rent from Kalyan Mandapas and auditoriums	1312A				0.00	0.00
	ArUE - SAARUVA, eAvLæ, „AAVE °AAVAU EvAgA EE® ArUE Rent – Ground Rent from Shandies, Jatra, Sante and other ground rent(open spaces)	1313A				0.00	100.00
	„A°AöDPA „EPAAWAÖUVAZA SAZA ArUE - EvAgE Rent from Civic Amenities – Others	1318A				0.00	0.00
15	PAANAÖ: EAUAJ APA „EPghAUA - °AgAA „AgSgAda (51) Function: Civic Amenities – Water Supply					0.00	0.00
	1°APAJ 1ZA CEAZA EA-SFC °EAVA EA CEAZA EAUVA Grants received – SFC salary Grant	1611A				0.00	0.00
	1°APAJ 1ZA CEAZA EA-«ZAAV I CEAZA EAUVA Grants received – Electricity Grant	1612A	504.59	1142.03	1214.3400	1619.12	1781.03
	AAEA AE EUVA gAd „e °EZAUVAUE °AAWUEUVA - EvAgE Contribution towards revenue expenses of schemes – Others	1638A				0.00	0.00
	«PAEA EA V 1ZA gAd „e °EZAUVAIV °CÖPAU CEAZA EA CAZA °AUÄÖ°AUÉ (°EEUUAJ PE) Transfer from Specific Grants (liability) in respect of revenue expenditure incurred	1658A				0.00	0.00
	SVAPEZAgAgA „AAÖUVA - °AgAA °AAVAU MYAZAgAAr „AAÖUVA Water Supply & UGD Charges	1461A				0.00	0.00
	SVAPEZAgAgA „AAÖUVA - °AgAA „AgSgAda MYAZAgAAr „AAAPAÖUVA Water Supply Connection Charges	1462A				0.00	0.00
	„APAZ AAPAgE „AAÖUVA - °AgAA „AgSgAda °AAVAU MYA ZAgAAr „AAAPAÖUVA Regularisation Fees - Unauthorised Water Supply & UGD Connections	1441A				0.00	0.00
16	PAANAÖ: EAUAJ APA „EPghAUA - MYAZAgAAr (52) Function: Civic Amenities – Sewerage					0.00	0.00
	1°APAJ 1ZA CEAZA EA-SFC °EAVA EA CEAZA EAUVA Grants received – SFC salary Grant	1611A				0.00	0.00

	«»AEAEAV 1ZA gAd, Ae eZANPAIV «C»pAU CEAAZAEACAZA eAUAd»Aue (eEeuEUAj PE) Transfer from Specific Grants (liability) in respect of revenue expenditure incurred	1658A					0.00	0.00
	PEEVAZE YAzEA+A»PAEC» GYPaqa Slum Improvement Cess	1823A					0.00	0.00
	PA Aat «C»UA/AA - EvAgE Welfare Funds – Others	3218C					0.00	0.00
21	PAAAO:EvAgE PAAAOUA/AA - 2P»et (82) Function: Other Services						0.00	0.00
	1»PAJ 1ZA CEAAZAEA-SFC eEAVAE CEAAZAEUA/AA Grants received – SFC salary Grant	1611A	23.06	26.72	25.73	34.31		37.74
	1»PAJ 1ZA CEAAZAEA-SFC eEAVAE CEAAZAEUA/AA Grants received – SFC salary Grant(SJSRY)		16.31	17.66	20.39	27.19		29.91
	AEEAECEUA/AA gAd, Ae eZANUA/2UE eAAWUEUA/AA - EvAgE Contribution towards revenue expenses of schemes – Others	1638A					0.00	0.00
	«»AEAEAV 1ZA gAd, Ae eZANPAIV «C»pAU CEAAZAEACAZA eAUAd»Aue (eEeuEUAj PE) Transfer from Specific Grants (liability) in respect of revenue expenditure incurred	1658A	61.86	64.14			0.00	0.00
	2P»et ,AA, EUVAZA DzAAA Income from Educational Institutions	1881A					0.00	0.00
22	PAAAO: gAd, UA/AA - ,A»AEEA (90) Function: Revenues – General						0.00	0.00
	1»PAJ 1ZA CEAAZAEA-SFC eEAVAE CEAAZAEUA/AA Grants received – SFC salary Grant	1611A	50.73	24.93	48.72	64.96		71.46
	1»PAJ 1ZA CEAAZAEA-«zAA»i CEAAZAEUA/AA Grants received – Electricity Grant	1612A				0.00		0.00
	EvAgA vEj UEUA/AA - EvAgE Other Taxes – Others	1188A					0.00	0.00
	gAdA ,PAOg»CAZA ,AAUA»A»ai U ,AUA»i »AA»IZA ,AgI ZAEi » Stamp duty Surcharge Collected by State Government	1211A					0.00	0.00
	EvAgAj AZA ,AAUA»A»ai U vEj UEUA/AA eAAVAU »AA»UA/AA - EvAgE Taxes and Duties Collected by Others (stamp value)	1218A	124.61		33.97	45.29		49.82

EvAgE YAaAAtYAVAAVA aAAAU YAaUVA Aa@UVA Fees	1418A				0.00	0.00
for Certificates and Extracts-Others						
aA°AEUVA ArUE Aa@UVA	1541A				0.00	0.00
Hire Charge for Vehicles						
G¥AgAUUVA ArUE Aa@UVA	1551A				0.00	0.00
Hire Charges for Equipments						
1aPAEVA CEAAZAEUVA-J, J¥s .1. aEAVEA CEAAZAEA	1611A				0.00	0.00
Grants received – SFC salary Grant						
1aPAj 1ZA CEAAZAEA-«zAAv'i CEAAZAEUVA Grants	1612A				0.00	0.00
received – Electricity Grant						
1aPAEVA CEAAZAEUVA - C«SÖAÇvA CEAAZAEA Grants	1613A	1614.76	1628.25	2026.55	2702.07	2972.27
Received - Untied SFC Grant						
1aPAEVA CEAAZAEUVA - J, J¥s .1. CEAAZAEA –	1614A				0.00	0.00
EvAgE GzEVAHNPV Grants						
Received - SFC Grant – Others purposes						
aEZAUVA aAgA aj JA«PEUAV 1aPAEVA CEAAZAEUVA-	1628A				0.00	0.00
EvAgE Grants received for Reimbursement of						
Expenses - Others						
AEZAEUVA gAc, Ae aEZAUVAUE aAAWUEUVA - EvAgE	1638A				0.00	0.00
Contribution towards revenue expenses of schemes –						
Others						
°AErPEUVAZa SAza - SrÜ Interest	1718A				0.00	0.00
from Investments						
°AErPEUVAZa SAza - A°AA# Dividend	1728A				0.00	0.00
from Investments						
AAAPA SAvEUVAZa SAza SrÜ Interest	1738A	271.15	258.53	189.05	252.07	277.27
on Bank Accounts						
EEPAgA A@UVA aAAAU aAAAUaUVA aEAA° EA SrÜ	1748A				0.00	0.00
Interest on Loans & Advances to Employees						
EvAgEj UE aArza A@UVA aEAA° E SrÜ Interest	1758A				0.00	0.00
on Loans to Others						
EvAgE SrÜ Interest-Others	1788A				0.00	0.00
G¥APA DzAAA - EvAgE Cess Income-Others	1828A				0.00	0.00

	GŸAPAg ŸAUAPAUÉ ŸA@UAVAA Cess Collection Charges	1471A	24.79	24.00	21.89	29.19	33.34
	Service /administrative charge(notice fee)	1478A				0.00	0.00
	D¹U vÉj UE ŠZÁ ÁV ŸÉªÁ ŸA@ Service	1472A				0.00	0.00
	Charge in lieu of Property Tax						
	PARVÁ: vÉj UE ªAEÁB ªAAVAAU ªAQAŸªªAw - D¹U vÉj UE	1191A				0.00	0.00
	Less: Remission and Refund of Property Tax						
24	PAARÁ: gAd,AAVAA -eA»AgAVAA vÉj UE (93) Function: Revenues – Advertisement Tax					0.00	0.00
	¹ªPj ¹ZÁ CEAZAEA-SFC ªEAvEA CEAZAEUAVAA	1611A				0.00	0.00
	Grants received – SFC salary Grant						
	¹ªPj ¹ZÁ CEAZAEA-«zAAi CEAZAEUAVAA Grants	1612A				0.00	0.00
	received – Electricity Grant						
	eA»AgAVAA vÉj UE Advertisement Tax	1121A	5.48	50.00	14.91	19.88	57.90
	PARVÁ: vÉj UE ªAEÁB ªAAVAAU ªAQAŸªªAw - eA»AgAVAA	1192A				0.00	0.00
	vÉj UE Less: Remission and Refund of						
	Advertisement Tax						
	eA»gAVAAUªª ªEAAª EA EEª ARUEUAVAA	1381A		10.00		0.00	0.00
	Ground Rents on Advertisements						
	¹ªPj ¹ZÁ CEAZAEA-SFC ªEAvEA CEAZAEUAVAA Grants					0.00	0.00
	received – SFC salary Grant						
	EvAg vÉj UEUAVAA - EvAgE Other Taxes – Others	1188A				0.00	0.00
	PARVÁ: vÉj UE ªAEÁB ªAAVAAU ªAQAŸªªAw - EvAg	1198A				0.00	0.00
	vÉj UEUAVAA Less:						
	MI AO TOTAL		6815.04	8290.85	7892.56	10523.41	13383.17

	ZAAEAAuE aEZANUAAA Election Expenses	251G	12.11	10.00	0.39	0.52	0.57
	PAANAOPAA aEZANUAAA, Programme Expenses	252G				0.00	0.00
	EvAgqA PAANAOPAAAUAA ° è ¥A®AUJ PEUA/AA Share in programmes of others	253G				0.00	0.00
	CEAAzAEUA/AA Grants	254G				0.00	0.00
	zEAtUEUA/AA Contributions and others	255G				0.00	0.00
	AAAZAA Subsidies	256G				0.00	0.00
	postage & telephone expenses		10.63	10.63	7.57	10.09	11.10
						0.00	
2	PAANAO: AAACA DqAvA - aMAA 1 ¥A i Ar (01) Function: General Administration – Municipal Body						0.00
	aEAvAEUA/AA, avEUA/AA, E®UA/AA Pay, Allowances and Benefits	211G	11.55	12.99	8.36	11.15	12.26
	PAE° UA/AA Wages	212G				0.00	0.00
	aAAWUEUA/AA Contribution /HONORIUM	213G	14.63	28.00	22.67	30.23	33.25
	EA°AAvAZA °AUAE AZAtA E®UA/AA Terminal and Retirement Benefits	214G				0.00	0.00
	AZAt Pension	215G				0.00	0.00
	ArUE, zAgUA/AA vEj UEUA/AA aAAvAO «aEUA/AA Rent, Rates & Taxes and Insurance	221G				0.00	0.00
	¥AA, APUA/AA, aAAvAPA° PUA/AA, aAAZAE, EAPEA A°AAVUA/AA aAAvAO EAPA° EA aEZANUAAA Books, Periodicals, Printing, Stationery & Photocopying Expenses	222G				0.00	0.00
	¥AAvAt aAAvAO aA°AEA avEa Travelling & Conveyance	223G				0.00	0.00
	PE®i i AASAC aEZANUAAA Council Related Expenses /century allowances/meeting expenses	224G				0.00	7.00
	aAEvU¥AgA UA/AA, EvAgA UA/AA aAAvAO zAgUA/AA Professional, Other Fees and Charges	225G				0.00	0.00

	eA»AgAvAA aAAvAAO YAZAgA Advertisement and Publicity	226G				0.00	0.00
	PAZEj aEZANUAAA Office Expenses	227G				0.00	0.00
	EvAgE AaAAEAa aEZANUAAA Other General Expenses	228G	46.85	50.00	34.38	45.84	50.42
3	PAAMo: AaAAEA DqAvA -J_eUm (06) Function: General Administration - Estate					0.00	0.00
	aEAvAEUAyAA, avEUAyAA, E@AAyAA Pay, Allowances and Benefits	211G				0.00	0.00
	PA/E° UAyAA Wages	212G				0.00	0.00
	ArUE, zAgUAyAA vEj UEUAyAA aAAvAA «aEUAyAA Rent, Rates & Taxes and Insurance	221G				0.00	0.00
4	PAAMo: AaAAEA DqAvA - dEUAtw (09) Function: General Administration – Census					0.00	0.00
	aAAEAa AYAEAEa® aEZNUAAA (21) Human Resource Expenses					0.00	0.00
	aEAvAEUAyAA, avEUAyAA, E@AAyAA Pay, Allowances and Benefits	211G				0.00	0.00
	PA/E° UAyAA Wages	212G				0.00	0.00
	EvAgE AaAAEAa aEZANUAAA Other General Expenses	228G				0.00	0.00
5	PAAMo: AEAEAEUAyAA aAAvAA SazAEUAyAA-EUAg aAAvAA FAt UE AEAEAE (11) Function: Planning & Regulation – City and Town Planning					0.00	0.00
	aEAvAEUAyAA, avEUAyAA, E@AAyAA Pay, Allowances and Benefits	211G				0.00	0.00
	PA/E° UAyAA Wages	212G				0.00	0.00
	EvAgE AaAAEAa aEZANUAAA Other General Expenses	228G				0.00	0.00
6	PAAMo: AEAEAEUAyAA aAAvAA SazAEUAyAA - aAAAg YAgAaUE SazAEUAyAA (15) Function: Planning & Regulation – Trade License / Regulations					0.00	0.00
	aEAvAEUAyAA, avEUAyAA, E@AAyAA Pay, Allowances and Benefits	211G				0.00	0.00
	PA/E° UAyAA Wages	212G				0.00	0.00

8	ΠΑΡΑΡΤΗΡΙΑ: ΕΡΓΑ ΕΚΣΧΕΔΙΑΣΜΟΥ ΠΑΡΑΡΤΗΡΙΑ - ΕΛΕΓΧΟΣ, ΑΕΙΝΑ ΕΙΣΑΓΩΓΕΣ, ΑΝΑΠΛΩΡΩΣΕΙΣ (22) Function: Public Works – Bridges, Flyovers and Subways						0.00		0.00
	ΑΕΙΝΑ ΕΙΣΑΓΩΓΕΣ, ΑΝΑΠΛΩΡΩΣΕΙΣ Pay, 211G						0.00		0.00
	ΑΕΙΝΑ ΕΙΣΑΓΩΓΕΣ Wages 212G						0.00		0.00
	Επιπλέον ΑΕΙΝΑ ΕΙΣΑΓΩΓΕΣ Other General Expenses 228G						0.00		0.00
	ΗΛΕΚΤΡΙΚΗ ΕΝΕΡΓΕΙΑ Power & Fuel 231G						0.00		0.00
	ΑΝΑΠΛΩΡΩΣΕΙΣ ΚΑΙ ΕΠΙΣΚΕΥΕΣ - ΑΣΕΚΑ ΕΡΓΑ ΕΚΣΧΕΔΙΑΣΜΟΥ ΔΡΑΣΕΩΝ 235G						0.00		0.00
	ΑΝΑΠΛΩΡΩΣΕΙΣ ΚΑΙ ΕΠΙΣΚΕΥΕΣ - ΕΠΙΣΚΕΥΕΣ ΑΣΕΚΑ ΕΡΓΑ ΕΚΣΧΕΔΙΑΣΜΟΥ 237G						0.00		0.00
	Επιπλέον ΠΑΡΑΡΤΗΡΙΑ ΕΡΓΑ ΕΚΣΧΕΔΙΑΣΜΟΥ Other Operating Expenses 238G						0.00		0.00
	ΕΠΙΣΚΕΥΕΣ ΚΑΙ ΕΠΙΣΚΕΥΕΣ ΠΑΡΑΡΤΗΡΙΑ ΕΡΓΑ ΕΚΣΧΕΔΙΑΣΜΟΥ - Outsourced 239G						0.00		0.00
	ΑΕΙΝΑ ΕΙΣΑΓΩΓΕΣ ΖΑ ΑΕΙΝΑ ΕΙΣΑΓΩΓΕΣ General Stores 451G						0.00		0.00
	ΕΡΓΑ ΕΚΣΧΕΔΙΑΣΜΟΥ ΠΑΡΑΡΤΗΡΙΑ ΖΑ ΑΕΙΝΑ ΕΙΣΑΓΩΓΕΣ Public 452G						0.00		0.00
9	ΠΑΡΑΡΤΗΡΙΑ: ΕΡΓΑ ΕΚΣΧΕΔΙΑΣΜΟΥ ΠΑΡΑΡΤΗΡΙΑ - ΚΑΤΑΣΤΑΣΗ (24) Function: Public Works – Street Lighting						0.00		0.00
	ΑΕΙΝΑ ΕΙΣΑΓΩΓΕΣ, ΑΝΑΠΛΩΡΩΣΕΙΣ Pay, 211G		26.57	30.37	24.37		32.49		35.74
	ΑΕΙΝΑ ΕΙΣΑΓΩΓΕΣ Wages 212G						0.00		0.00
	Επιπλέον ΑΕΙΝΑ ΕΙΣΑΓΩΓΕΣ Other General Expenses 228G						0.00		0.00
	ΗΛΕΚΤΡΙΚΗ ΕΝΕΡΓΕΙΑ Power & Fuel (electricity charges) 231G		1193.24	1228.64	847.08		1129.44		1242.38
	ΑΝΑΠΛΩΡΩΣΕΙΣ ΚΑΙ ΕΠΙΣΚΕΥΕΣ - ΑΣΕΚΑ ΕΡΓΑ ΕΚΣΧΕΔΙΑΣΜΟΥ ΔΡΑΣΕΩΝ 235G								
	ΑΝΑΠΛΩΡΩΣΕΙΣ ΚΑΙ ΕΠΙΣΚΕΥΕΣ - ΑΣΕΚΑ ΕΡΓΑ ΕΚΣΧΕΔΙΑΣΜΟΥ 235G		340.13	500.00	398.2		530.93		584.03

	zÁÁgÁ¹ ÚÁÁ/ÁÁ ¢ÁÁVÁÁÚ ¢ªÁÐªÁÚÉ - EvÁgÁ ¹ÚÁ¹ ÚÁÁ/ÁÁ Repairs & maintenance – Other Fixed Assets	237G				0.00	0.00
	EvÁgÁ PÁÁÁÁÁÐZÁgÁÚÉ ¢ÉZÁÚÁ/ÁÁ Other Operating Expenses	238G				0.00	0.00
	ªÉÉgÁÚÁÁwÚÉ PÁÁÁÁÁÐZÁgÁÚÉ ¢ÉZÁÚÁ/ÁÁ - Outsourced Operating Expenses	239G				0.00	0.00
	ÁªÁÁÁÉÁ zÁ,ÁÚÉÁÁ General Stores	451G				0.00	0.00
	ÉÉÁÉÉÁÉÁÁÁÉÁV PÁªÁÁÚÁj zÁ,ÁÚÉÁÁÚÁ/ÁÁ Public Works related Stores	452G				0.00	0.00
10	PÁÁÁÁÁÐ: ÉÉÁÉÉÁÉÁÁÁÉÁV PÁªÁÁÚÁj ÚÁÁÁ- ¢ÁÁVÉ ¢Áj ÉÁ ZÁgÁÁRURÁÁ, vÉgÉzÁ ZÁgÁÁRURÁÁ, ÁtÚ ÉÁVÁªÉ ¢ÁÁVÁÁÚ ÉÁVÁªÉ ¢ÁÁÁÚÁÁÚÁÁÁ (25) Function: Public Works – Storm Water Drains, Open Drains, Culverts & Causeways					0.00	0.00
	ªÉÁVÁÉÁÚÁ/ÁÁ, ÁVÉÁÚÁ/ÁÁ, ÉªÁÁÚÁ/ÁÁ Pay, Allowances and Benefits	211G				0.00	0.00
	PÁÉª ÚÁÁ/ÁÁ Wages	212G				0.00	0.00
	EvÁgÉ ÁªÁÁÁÉÁ ¢ÉZÁÚÁ/ÁÁ Other General Expenses	228G				0.00	0.00
	ªÁÚ ¢ÁÁVÁÁÚ ÉÁZÁÉÁ Power & Fuel	231G				0.00	0.00
	zÁÁgÁ¹ ÚÁÁ/ÁÁ ¢ÁÁVÁÁÚ ¢ªÁÐªÁÚÉ -ªÁÁÉªÁÉVÁ ÉPÁÁÁÁÐÚÁ/ÁÁ D¹ ÚÁÁ/ÁÁ Repairs & maintenance -Infrastructure Assets	235G				0.00	0.00
	zÁÁgÁ¹ ÚÁÁ/ÁÁ ¢ÁÁVÁÁÚ ¢ªÁÐªÁÚÉ -ªÁÁÉªÁÉVÁ ÉPÁÁÁÁÐÚÁ/ÁÁ D¹ ÚÁÁ/ÁÁ Repairs & maintenance - DRAIN					0.00	0.00
	zÁÁgÁ¹ ÚÁÁ/ÁÁ ¢ÁÁVÁÁÚ ¢ªÁÐªÁÚÉ - EvÁgÁ ¹ÚÁ¹ ÚÁÁ/ÁÁ Repairs & maintenance – Other Fixed Assets	237G				0.00	0.00
	EvÁgÁ PÁÁÁÁÁÐZÁgÁÚÉ ¢ÉZÁÚÁ/ÁÁ Other Operating Expenses	238G				0.00	0.00
	ªÉÉgÁÚÁÁwÚÉ PÁÁÁÁÁÐZÁgÁÚÉ ¢ÉZÁÚÁ/ÁÁ - Outsourced Operating Expenses	239G				0.00	0.00
	ÁªÁÁÁÉÁ zÁ,ÁÚÉÁÁ General Stores	451G				0.00	0.00

	PA Aat □CWA/ZA gAd, Ae eEZAN Revenue Expenditure out of Welfare Funds	321D					0.00	0.00
	EvAgE □COPWA/ZA □CWA/ZA gAd, Ae eEZAN Revenue Expenditure out of Other Earmarked Funds	328D					0.00	0.00
	medical supply related stores						0.00	0.00
13	PAAMo: DgEAUA - D,AEWA EA EUVA (35)						0.00	0.00
	aEVAEUVA, avEUVA, E® EUVA Pay, Allowances and Benefits	211G					0.00	0.00
	PAE° UA/AA Wages	212G					0.00	0.00
	EvAgE ,A®AEa eZNUVA Other General Expenses	228G					0.00	0.00
	PAWAOPA eZNUVA Programme Expenses	252G	16.98	55.00	48.50		64.67	71.13
	EvAgE PAWAOPAUA° e YA®A Share in programme of others	253G					0.00	0.00
	CEAZAEUA Grants	254G					0.00	0.00
	ZEAt EUVA Contributions	255G					0.00	0.00
	,A®AZEA Subsidies	256G					0.00	0.00
	PA Aat □CWA/ZA gAd, Ae eEZAN Revenue Expenditure out of Welfare Funds	321D					0.00	0.00
	EvAgE □COPWA/ZA □CWA/ZA gAd, Ae eEZAN Revenue Expenditure out of Other Earmarked Funds	328D					0.00	0.00
14	PAAMo: DgEAUA - PA,AA, AgA aAVAU PA ZH®EA (36) Function: Health – Burial and Cremations						0.00	0.00
	aEVAEUVA, avEUVA, E® EUVA Pay, Allowances and Benefits	211G					0.00	0.00
	PAE° UA/AA Wages	212G					0.00	0.00
	Other General Expenses (treatment of dog)ABC programme		19.04	10.00			0.00	10.00
	EvAgE ,A®AEa eZNUVA Other General Expenses	228G					0.00	0.00
15	PAAMo: DgEAUA - PAAR CAQ CAUA (37) Function: Health – Vital Statistics						0.00	0.00

	other maintenance of urinals&public toilet	238G	12.22	13.00	8.34	11.12	80.00
	conservency related stores		16.41	25.00	23.62	31.49	34.64
18	PAAMÖ: EAUj APA ÉPjAUA - aAgA AgSgAdA (51) Function: Civic Amenities – Water Supply					0.00	0.00
	aÉvAEUAUA, avÉUAUA, É®UAUA Pay, Allowances and Benefits	211G				0.00	0.00
	PAE° UAUA Wages	212G				0.00	0.00
	EvAgÉ AaUAÉa aEZAUUA Other General Expenses	228G				0.00	0.00
	AQU aAAAU EAzA Power & Fuel(electricity charges)	231G	1073.85	1142.03	879.26	1172.35	1289.58
	AUA A Rj A Bulk Purchases - Water	232G				0.00	0.00
	ZAgA UAUA aAAAU aAÖAUÉ -AAE®AÉVA ÉPAUAUA DUAUA	235G				3.52	
	Repairs & maintenance -water work assets			1.42	2.64		3.87
	petrol&lubricants oil					0.00	0.00
	Repair&maintenance -of UGD		0.95	1.39		0.00	0.00
	EvAgA PAAMÖaAÖAUÉ aEZAUUA Other Operating Expenses					0.00	0.00
	tanker supply						0.00
	equipmnet&vehical hire charges					0.00	0.00
	repair&maintenance of machinary		0.97			0.00	0.00
	tanker supply/new tanker purchases	238G				0.00	0.00
	ÉEgAUAAwUÉ PAAMÖZAgAuA aEZAUUA Outsourced Operating Expenses	239G				0.00	0.00
	AaUAÉa zA, AUÉA General Stores	451G				0.00	0.00
	outsourced water&ugd expenses					0.00	0.00

	repair & maintenance of equipment					0.00	0.00
	Public Works related Stores	452G				0.00	0.00
19	Function: Civic Amenities – Sewerage					0.00	0.00
	Human Resource Expenses					0.00	0.00
	Pay, Allowances and Benefits	211G				0.00	0.00
	Wages	212G				0.00	0.00
	Other General Expenses	228G				0.00	0.00
	Power & Fuel	231G				0.00	0.00
	Repairs & maintenance -Infrastructure Assets	235G				0.00	0.00
	Other Operating Expenses	238G				0.00	0.00
	Outsourced Operating Expenses	239G				0.00	0.00
	General Stores	451G				0.00	0.00
	Public Works related Stores	452G				0.00	0.00
20	Function: Civic Amenities – Municipal Markets					0.00	0.00
	Pay, Allowances and Benefits	211G				0.00	0.00
	Wages	212G				0.00	0.00
	Other General Expenses	228G				0.00	0.00

	PAÁÁÁÖ: ÉÁÁÁÁ CgÁÁÁÁÁ - GzÁÁÁÁÁ ÁÁÁÁÁ VÉÁÁÁ ÁÁÁÁÁ (61) Function: Urban Forestry						0.00	
21	- Parks, Gardens							0.00
	ÁÁÁÁÁÁÁÁÁÁ, ÁÁÁÁÁÁÁÁÁÁ, ÉÁÁÁÁÁÁÁÁÁ Pay, Allowances and Benefits	211G		52.10	57.13		0.00	0.00
	ÁÁÁÁÁÁÁÁÁÁ Wages	212G					0.00	0.00
	ÉÁÁÁÁ ÁÁÁÁÁÁÁÁÁÁ ÁÁÁÁÁÁÁÁÁÁ Other General Expenses-lake development expenses	228G					0.00	0.00
22	PAÁÁÁÖ: ÉÁÁÁÁ ÁÁÁÁÁÁÁÁÁÁ ÁÁÁÁÁÁÁÁÁÁ ÁÁÁÁÁÁÁÁÁÁ ÁÁÁÁÁÁÁÁÁÁ - ÁÁÁÁÁÁÁÁÁÁ ÁÁÁÁÁ, ÁÁÁÁÁÁÁÁÁÁ ÁÁÁÁÁÁÁÁÁÁ ÁÁÁÁÁÁÁÁÁÁ ÁÁÁÁÁÁÁÁÁÁ ÁÁÁÁÁÁÁÁÁÁ ÁÁÁÁÁÁÁÁÁÁ (75) Function: Urban Poverty Alleviation & Social Welfare –Welfare of SC/ST						0.00	0.00
		212G					135.93	
	sc/st development expenses SFC +COR FUND			107.45	77.91	101.95		149.53
	ÁÁÁÁÁÁÁÁÁÁ, ÁÁÁÁÁÁÁÁÁÁ, ÉÁÁÁÁÁÁÁÁÁ Pay, Allowances and Benefits	211G					0.00	0.00
	ÁÁÁÁÁÁÁÁÁÁ Wages	212G					0.00	0.00
	ÉÁÁÁÁ ÁÁÁÁÁÁÁÁÁÁ ÁÁÁÁÁÁÁÁÁÁ Other General Expenses	228G					0.00	0.00
	ÁÁÁÁÁÁÁÁÁÁ ÁÁÁÁÁÁÁÁÁÁ ÁÁÁÁÁÁÁÁÁÁ Revenue Expenditure out of Welfare Funds	321D					0.00	0.00
23	PAÁÁÁÖ: ÉÁÁÁÁ ÁÁÁÁÁÁÁÁÁÁ ÁÁÁÁÁÁÁÁÁÁ ÁÁÁÁÁÁÁÁÁÁ ÁÁÁÁÁÁÁÁÁÁ - ÁÁÁÁÁÁÁÁÁÁ ÁÁÁÁÁ ÁÁÁÁÁÁÁÁÁÁ (76) Function: Urban Poverty Alleviation & Social Welfare –Slum Improvements						0.00	0.00
	ÁÁÁÁÁÁÁÁÁÁ, ÁÁÁÁÁÁÁÁÁÁ, ÉÁÁÁÁÁÁÁÁÁ Pay, Allowances and Benefits	211G					0.00	0.00
	ÁÁÁÁÁÁÁÁÁÁ Wages	212G					0.00	0.00
	OBC Development (7.25) Fund SFC+CORP FUND			110.12	127.23	61.35	81.80	215.49
	ÁÁÁÁÁ. / ÁÁÁÁÁ Development (3%)handicapped(including sfc and cor fund)			4.45	2.79	22.33	29.77	89.17

	zÉÄ t MEUAVAA Contributions	255G				0.00	0.00
	Ä°ÄÄÄÄzÄEA Subsidies	256G				0.00	0.00
	PA ÄÄt ðÇUÄ½AZÄ gÄd,Äe äEZÄUÄVÄÄ Revenue Expenditure out of Welfare Funds	321D				0.00	0.00
	EvÄgÉ ðÇÖµÄÖÄÄr¹zÄ ðÇUÄVÄÄ Revenue Expenditure out of Other Earmarked Funds	328D				0.00	0.00
25	PAÄÄÄÖ: EvÄgÉ ÄÄ°EUÄVÄÄ - ²PÄÄt (82) Function: Other Services -General					0.00	0.00
	äEÄVÄEUÄVÄÄ, ÄVÄEUÄVÄÄ, ÄÉ®ÄÄUÄVÄÄ Pay, Allowances and Benefits	211G				75.08	
			32.57	41.68	56.31		82.59
	äEÄVÄEUÄVÄÄ, ÄVÄEUÄVÄÄ, ÄÉ®ÄÄUÄVÄÄ Pay, Allowances and Benefits <i>sjsry</i>					31.39	
			23.03	27.54	23.54		34.53
	PAÄ° UÄVÄÄ Wages	212G				0.00	0.00
	EvÄgÉ ÄÄ°ÄÄÄÄ äEZÄUÄVÄÄ Other General Expenses	228G	41.09	13.92	0.54	0.72	0.79
	sports fund sfc	228G		16.28		0.00	0.00
	sports fund corp fund			24.84		0.00	0.00
	PA ÄÄt ðÇUÄ½AZÄ gÄd,Äe äEZÄUÄVÄÄ Revenue Expenditure out of Welfare Funds	321D				0.00	0.00
	EvÄgÉ ðÇÖµÄÖÄÄr¹zÄ ðÇUÄVÄÄ Revenue Expenditure out of Other Earmarked Funds	328D				0.00	0.00
26	PAÄÄÄÖ: gÄd,ÄÄUÄVÄÄ - (90) Function: Revenues – general					0.00	0.00
	äEÄVÄEUÄVÄÄ, ÄVÄEUÄVÄÄ, ÄÉ®ÄÄUÄVÄÄ Pay, Allowances and Benefits	211G				74.96	
			71.65	38.88	56.22		82.46
	PAÄ° UÄVÄÄ Wages	212G				0.00	0.00
	DzÄÄÄÄUÄVÄÄ äÄgÄÄÄÄÄw Refund of Incomes	286G				0.00	0.00
27	PAÄÄÄÖ: gÄd,ÄÄUÄVÄÄ - eA»ÄgÄVÄÄ vÉjUEUÄVÄÄ (91) Function: Revenues – property tax(91)					0.00	0.00
	äEÄVÄEUÄVÄÄ, ÄVÄEUÄVÄÄ, ÄÉ®ÄÄUÄVÄÄ Pay, Allowances and Benefits	211G				93.28	
			83.34	94.15	69.96		102.61

	PA/E° UAYAA Wages	212G				0.00	0.00
	DzAAAUAYAA aAgAAFAaw Refund of Incomes	286G				0.00	0.00
	PAAMÖ: gAd, AUAYAA - EvAgf vEj UEUAYAA (99) Function:					0.00	
28	Revenues – Other Taxes						0.00
	aEAvAEUAYAA, avEauAYAA, E® AUAYAA Pay,	211G				0.00	0.00
	Allowances and Benefits						
	PA/E° UAYAA Wages	212G				0.00	0.00
	DzAAAUAYAA aAgAAFAaw Refund of Incomes	286G				0.00	0.00
	MI AÖ TOTAL		6071.65	7907.45	4927.19	6569.59	8441.06

8	PÁÁÁÁ: ÉÁÉÁÉÁÉÁÉÁÉÁÉÁÉÁ - ÁÁÁÁ ÁÁÉÁ ZÁÁÁÁÁÁÁ, VÉÉZÁ ZÁÁÁÁÁÁÁ, ÁÁÁÁ ÉÁÁÁÁÁÁÁ ÉÁÁÁÁÁÁÁ (25) Function: Public Works – Storm Water Drains, Open Drains, Culverts and Causeways						
	CÉÁÁÁÁÁÁ ÁÁÁÁÁÁ ZÉÁÁÁÁÁÁÁÁÁÁ ÁÁÁÁÁÁÁÁ DÁÁÁÁÁÁ ÁÁÁÁÁÁÁÁ ÁÁÁÁÁÁÁÁÁÁÁÁ DZÁÁÁÁÁÁÁÁÁÁ Deferred income in respect of Assets created out of Grants & Contributions	3491C	2899.12	2488.89	855.45	1140.60	1254.66
	ÁÁÁÁÁÁ ÁÁÁÁÁÁÁÁ (35)* Secured loans						
	CÁÁÁÁÁÁ ÁÁÁÁÁÁÁÁ (36)* Unsecured loans						
	ÁÁÁÁÁÁÁÁ ÁÁÁÁÁÁÁÁ * Sale of plot						1000.00
9	PÁÁÁÁÁ: DÁÁÁÁÁÁÁ - ÁÁÁÁÁÁÁÁ DÁÁÁÁÁÁÁÁ (31) Function: Health – Public Health						
	CÉÁÁÁÁÁÁ ÁÁÁÁÁÁ ZÉÁÁÁÁÁÁÁÁÁÁ ÁÁÁÁÁÁÁÁ DÁÁÁÁÁÁ ÁÁÁÁÁÁÁÁ ÁÁÁÁÁÁÁÁÁÁÁÁ DZÁÁÁÁÁÁÁÁÁÁ Deferred income in respect of Assets created out of Grants & Contributions	3491C					
	ÁÁÁÁÁÁ ÁÁÁÁÁÁÁÁ (35)* Secured loans						
	CÁÁÁÁÁÁ ÁÁÁÁÁÁÁÁ (36)* Unsecured loans						
	ÁÁÁÁÁÁÁÁ ÁÁÁÁÁÁÁÁ * Sale of Fixed Assets						
10	PÁÁÁÁÁ: DÁÁÁÁÁÁÁ - DÁÁÁÁÁÁÁÁ ÉÁÁÁÁÁÁÁÁÁ (35) Function: Health – Hospital Services						
	CÉÁÁÁÁÁÁ ÁÁÁÁÁÁ ZÉÁÁÁÁÁÁÁÁÁÁ ÁÁÁÁÁÁÁÁ DÁÁÁÁÁÁ ÁÁÁÁÁÁÁÁ ÁÁÁÁÁÁÁÁÁÁÁÁ DZÁÁÁÁÁÁÁÁÁÁ Deferred income in respect of Assets created out of Grants & Contributions	3491C					
	ÁÁÁÁÁÁ ÁÁÁÁÁÁÁÁ (35)* Secured loans						
	CÁÁÁÁÁÁ ÁÁÁÁÁÁÁÁ (36)* Unsecured loans						

Állományok (35)* Secured loans						
Céllendelék (36)* Unsecured loans						
Állományok értékesítése * Sale of Fixed Assets						
(Ez az összeg az állományok értékesítéséből származik)						
MI ÖSSZESEN		2899.12	2488.89	855.45	1140.60	2254.66

EvAgÉ ªÁ°AEUAVAA Vehicles-Others	4178D				0.0	0.00
EvAgÉ ¹ÙÁ¹ÙAVAA – EvAgÉ Other Fixed Assets-Others	4188D	148.75	31.84	62.13	82.8	91.12
PAbÉAj G¥APAgAtUAVAA Office Equipment	4191D		50.00		0.0	0.00
PAbÉAj ; ÁoÉ/EÁ¥APAgAtUAVAA, Office Furniture	4192D	96.59	64.62	59.01	78.7	86.55
eÉ/EÁqÁuEUAVAA ªAAvÁÁ Á®PÁqÁuEUAVAA Fixtures & Fittings	4193D				0.0	0.00
¥ÁÁÁvÁÁÁ° qÁªª SAqÁªÁª PÁªÁÁUÁj -PAI ÇqÁUAVAA ªÁUÁÖ I CWIP –Buildings-Class I	4321D				0.0	0.00
¥ÁÁÁvÁÁÁ° qÁªª SAqÁªÁª PÁªÁÁUÁj -PAI ÇqÁUAVAA ªÁUÁÖ II CWIP –Buildings-Class II	4322D				0.0	0.00
¥ÁÁÁvÁÁÁ° qÁªª SAqÁªÁª PÁªÁÁUÁj -EvAgÉ ¹ÙÁ¹ÙAVAA CWIP-Other Fixed Assets	4381D				0.0	0.00
bank garrenty					0.0	0.00
2 PAAÁÁÖ: ÁE/EÁdEEUAVAA ªÁÁvÁÁ ÁSAZÁEEUAVAA - EÁUqÁ ªÁÁvÁÁ ¥ÁI Öt ÁE/EÁdEE (11) Function: Planning & Regulation – City and Town Planning					0.0	0.00
ÁE/EÁ - ªEÁZÁEÁUAVAA Land-Grounds	4111D				0.0	0.00
EvAgÉ ¹ÙÁ¹ÙAVAA – EvAgÉ Other Fixed Assets-Others	4188D				0.0	0.00
SHOPPING COMPLEX					0.0	0.00
SHOPPING COMPLEX IDSMT			270.00		0.0	270.00
DEVELOPMENT OF EXTENSION AREA			200.00		0.0	0.00
MUTTON&FISH MARKET&VIGETABLE MARKET			100.00		0.0	0.00

3	<p>PAANNO: EZEPEEAFAAEAEAV PAANUAJ - ga_EURVA, PA@Ae PA_AAUVA, FAZAZAj ga_EURVA @AAVAD ga_EU FAPNZA ZAgARUVA (21) Function: Public Works – Roads, Pavements, Footpaths and Roadside Drains</p>					0.0	0.00
	ga_EURVA PA@Ae PA_AAUVA @AAVAD FAZAZAj @AUARUVA Roads, Pavements and Footpaths	4131D	2802.03	3480.87	1864.35	2485.8	11386.34
	Roads, improvement and construction of ring roads , linking roads and footpaths					0.0	3000.00
	ga_EU SCANA ZAgARUVA Roadside Drains	4132D	400.64	600.85	163.63	218.2	239.99
	FOUNTAIN&DEVELOPMENTOF CIRCLES AND WELCOME ARCHES					0.0	0.00
	DEVELOPMENT OF PARKS			50.00		0.0	50.00
	RAIN WATER HARVESTING SYSTEM					0.0	0.00
	ROAD WIDNING			100.00		0.0	0.00
	SB LAKE DEVELOPMENT WORK			12.00		0.0	0.00
	BEAUTIFICATION OF CITY			200.00		0.0	0.00
	NURSERY DEVELOPMENT					0.0	0.00
	PARKING LOTS DEVELOPMENTS					0.0	0.00
	development of street merchants			50.00		0.0	0.00
	EvAgE 1UVA – EvAgE Other Fixed Assets-Others	4188D				0.0	0.00
	Other Fixed Assets-					0.0	0.00

	የአገልግሎት ግንባታ ስጦታ ለሌሎች ሰጠው ስራዎች - ግልጽ ስራዎች, ሰጠው ስራዎች ግልጽ ስራዎች ለሌሎች ሰጠው ስራዎች CWIP - Roads , Pavements and Footpaths	4331D				0.0	0.00
	የአገልግሎት ግንባታ ስጦታ ለሌሎች ሰጠው ስራዎች - ግልጽ ስራዎች ግልጽ ስራዎች CWIP- Roadside Drains	4332D				0.0	0.00
4	ሰጠው ስራዎች: ግንባታ ስጦታ ለሌሎች ሰጠው ስራዎች - ግልጽ ስራዎች, ግልጽ ስራዎች ለሌሎች ሰጠው ስራዎች (22) Function: Public Works – Bridges, Flyovers and Subways					0.0	0.00
	ግልጽ ስራዎች ለሌሎች ሰጠው ስራዎች, ግልጽ ስራዎች ለሌሎች ሰጠው ስራዎች Flyovers, Bridges and Subways	4134D				0.0	0.00
	ግልጽ ስራዎች ለሌሎች ሰጠው ስራዎች - ግልጽ ስራዎች Other Fixed Assets-Others	4188D				0.0	0.00
	DEVELOPMENT BURIAL GROUND					0.0	0.00
	FIXING & PLAYING EQUIPMENT & GARDEN			20.00		0.0	0.00
	INSTALATION OF SIGN BOARDS					0.0	0.00
	MUSICAL FOUNTAINS					0.0	0.00
	የአገልግሎት ግንባታ ስጦታ ለሌሎች ሰጠው ስራዎች ለሌሎች ሰጠው ስራዎች - ግልጽ ስራዎች, ግልጽ ስራዎች ለሌሎች ሰጠው ስራዎች CWIP - Flyovers, Bridges & Subways	4334D				0.0	0.00
5	ሰጠው ስራዎች: ግንባታ ስጦታ ለሌሎች ሰጠው ስራዎች - ግልጽ ስራዎች (24) Function: Public Works – Street Lighting					0.0	0.00

	PAI CqAUAYAA - aAUAO I Buildings-Class I/SI building	4121D				0.0	0.00
	PAI CqAUAYAA - aAUAO II Buildings-Class II/food lab	4122D				0.0	0.00
	AiAAvE/EAYAPAgA t UA/AA Plant & Machinery(container)	4161D	10.00	22.25	29.7		32.63
	EvAgE 1UjA 1UA/AA - EvAgE Other Fixed Assets-Others	4188D				0.0	0.00
	CREMATORIUM		50.00	25.99	34.7		38.12
	PUBLIC TOILETS		20.00	13.21	17.6		79.37
	URINALS		10.00		0.0		0.00
	Movable toilets						22.50
	CHAIN FENCE FOR STRAY DOGS					0.0	0.00
	CONSTRUCTION OF SLAUGHTER HOUSE(modern)					0.0	300.00
8	WAEvAcljPA, AU aAOAU (41) Function: Sanitation and Solid Waste Management – Solid Waste Management					0.0	0.00
	AiAAvE/EAYAPAgA t UA/AA Plant & Machinery	4161D				0.0	0.00
	EvAgE 1UjA 1UA/AA - EvAgE Other Fixed Assets-Others	4188D				0.0	0.00
	Marga Aarogya vahini (Road Doctor) out of hkrdb grants					0.0	100.00
9	PAiAAO: EAUAj APA ,EPiAA/AA - aAgA AgSgAdA (51) Function: Civic Amenities - Water Supply					0.0	0.00

12	- ƳAj 2µAD eAw , ƳAj 2µAD ƳAAUAQA aAAvAAU EvAgE »AzAA/zA aAAUaOUAA PA-Áat (75) Function: Urban Poverty Alleviation and Social Welfare – Welfare of SC, ST & OBCs					0.0	0.00
	ÁÁE«Á – EvAgÉ Land-Others	4118D				0.0	0.00
	PAI ÚqAAUAA-aAAUaO I Buildings-Class I	4121D				0.0	0.00
	PAI ÚqAAUAA-aAAUaO II Buildings-Class II	4122D				0.0	0.00
	ƳAAvAAÁ° qAAª SAqªÁÁª PAªAAUÁj – PAI ÚqAAUAA aAAUaOI CWIP – Buildings-Class I	4321D				0.0	0.00
	ƳAAvAAÁ° qAAª SAqªÁÁª PAªAAUÁj – PAI ÚqAAUAA aAAUaOII CWIP – Buildings-Class II	4322D				0.0	0.00
	gÁ_EUAA PAªÁE °Á_AAUAA aAAvAAU ƳÁZAZj aAAUaOUAA Roads, Pavements and Footpaths	4131D				0.0	0.00
	gÁ_EU SCAÁÁ ZÁgÁArUAA Roadside Drains	4132D				0.0	0.00
13	PAÁÁÁ: ENUqA SqAAEA aAAEáEª aAAvAAU ÁªAAc PA-Áat PEªªUEAJ UAA CªªÁECP (76) Function: Urban Poverty Alleviation and Social					0.0	0.00
	ÁÁE«Á – EvAgÉ Land-Others	4118D				0.0	0.00
	PAI ÚqAAUAA-aAAUaO I Buildings-Class I	4121D				0.0	0.00
	PAI ÚqAAUAA-aAAUaO II Buildings-Class II	4122D				0.0	0.00
	gÁ_EUAA PAªÁE °Á_AAUAA aAAvAAU ƳÁZAZj aAAUaOUAA Roads, Pavements and Footpaths	4131D				0.0	0.00

PEAAZAE PAOgkCAZA ²²WA GZEWBAUWZUAV SAZA CEAAZAEA ²²VAAU ZEA t MEUAVAA- EvAgE Grants & Contributions for Specific Purposes from state govt - vajpayee nagar vasti yojaney(namma maney)	3418 C					0.00	
gAclA PAOgkCAZA ²²WA GZEWBAUWZUAV SAZA CEAAZAEUAVAA ²²VAAU ZEA t MEUAVAA AE/EACIEEUAVAA /PAANAOPA²²AUAVAA Grants & Contributions for Specific Purposes from State Government - Schemes /SPECIAL SFC(including 40cr gr)	3421 C						
		967.00	1418.27	1592.00	2122.67		6652.34
gAclA PAOgkCAZA ²²WA GZEWBAUWZUAV SAZA CEAAZAEA ²²VAAU ZEA t MEUAVAA- gAclA ²² t PA,AA DAE/EAUAZA CEAAZAEA Grants & Contributions for Specific Purposes from State Government- SB LAKE	3422 C					0.00	
gAclA PAOgkCAZA ²²WA GZEWBAUWZUAV SAZA CEAAZAEA ²²VAAU ZEA t MEUAVAA- «zAEA ²² t ²²A, PAgk ²²UZAANA YAE/EAA ²² t AE/EACIEEUAVAA Grants & Contributions for Specific Purposes from State Government(hkrdb)	3423 C						
		1519.90		11.00	14.67		7222.32
gAclA PAOgkCAZA ²²WA GZEWBAUWZUAV SAZA CEAAZAEA ²²VAAU ZEA t MEUAVAA- ²²A, AAQAEYAZA ²² e Grants & Contributions for Specific Purposes from State Government - scarcity	3424 C					0.00	
		38.01					
gAclA PAOgkCAZA ²²WA GZEWBAUWZUAV SAZA CEAAZAEA ²²VAAU ZEA t MEUAVAA- EvAgE Grants & Contributions for Specific Purposes from State Government- Rain harvesting grants	3428 C					0.00	
EvAgE PAOj KeE t UAVZAZA ²²WA GZEWBAUWZUAV SAZA CEAAZAEUAVAA ²²VAAU ZEA t MEUAVAA - EvAgE Grants & Contributions for Specific Purposes from Other Government Agencies- bank garenty amount received	3438 C					0.00	

	የጥቅል ለግል ድርጅቶች ለተዘጋጀው ለተለያዩ ስራዎች ለሚሰጡ ስጦታዎች ለተዘጋጀው ለተለያዩ ስራዎች ለሚሰጡ ስጦታዎች	3448 C					26.85	
	የጥቅል ለግል ድርጅቶች ለተዘጋጀው ለተለያዩ ስራዎች ለሚሰጡ ስጦታዎች ለተዘጋጀው ለተለያዩ ስራዎች ለሚሰጡ ስጦታዎች	3458 C					0.00	
	የጥቅል ለግል ድርጅቶች ለተዘጋጀው ለተለያዩ ስራዎች ለሚሰጡ ስጦታዎች ለተዘጋጀው ለተለያዩ ስራዎች ለሚሰጡ ስጦታዎች	3468 C					0.00	
	የጥቅል ለግል ድርጅቶች ለተዘጋጀው ለተለያዩ ስራዎች ለሚሰጡ ስጦታዎች ለተዘጋጀው ለተለያዩ ስራዎች ለሚሰጡ ስጦታዎች	3488 C					400.43	
	የጥቅል ለግል ድርጅቶች ለተዘጋጀው ለተለያዩ ስራዎች ለሚሰጡ ስጦታዎች ለተዘጋጀው ለተለያዩ ስራዎች ለሚሰጡ ስጦታዎች		25.08	531.90	300.32			232.42
	የጥቅል ለግል ድርጅቶች ለተዘጋጀው ለተለያዩ ስራዎች ለሚሰጡ ስጦታዎች ለተዘጋጀው ለተለያዩ ስራዎች ለሚሰጡ ስጦታዎች	348802						
	የጥቅል ለግል ድርጅቶች ለተዘጋጀው ለተለያዩ ስራዎች ለሚሰጡ ስጦታዎች ለተዘጋጀው ለተለያዩ ስራዎች ለሚሰጡ ስጦታዎች		379.64		8.47		11.29	12.42
	swatch bharat mission grants						0.00	87.25
3	የጥቅል ለግል ድርጅቶች ለተዘጋጀው ለተለያዩ ስራዎች ለሚሰጡ ስጦታዎች ለተዘጋጀው ለተለያዩ ስራዎች ለሚሰጡ ስጦታዎች						0.00	
	የጥቅል ለግል ድርጅቶች ለተዘጋጀው ለተለያዩ ስራዎች ለሚሰጡ ስጦታዎች ለተዘጋጀው ለተለያዩ ስራዎች ለሚሰጡ ስጦታዎች	3711C					0.00	
	የጥቅል ለግል ድርጅቶች ለተዘጋጀው ለተለያዩ ስራዎች ለሚሰጡ ስጦታዎች ለተዘጋጀው ለተለያዩ ስራዎች ለሚሰጡ ስጦታዎች		0.47	162.17				10.00
	የጥቅል ለግል ድርጅቶች ለተዘጋጀው ለተለያዩ ስራዎች ለሚሰጡ ስጦታዎች ለተዘጋጀው ለተለያዩ ስራዎች ለሚሰጡ ስጦታዎች	3712C						
	የጥቅል ለግል ድርጅቶች ለተዘጋጀው ለተለያዩ ስራዎች ለሚሰጡ ስጦታዎች ለተዘጋጀው ለተለያዩ ስራዎች ለሚሰጡ ስጦታዎች		143.37	0.38	82.12		109.49	120.44
	የጥቅል ለግል ድርጅቶች ለተዘጋጀው ለተለያዩ ስራዎች ለሚሰጡ ስጦታዎች ለተዘጋጀው ለተለያዩ ስራዎች ለሚሰጡ ስጦታዎች	3721C					0.00	0.00
	የጥቅል ለግል ድርጅቶች ለተዘጋጀው ለተለያዩ ስራዎች ለሚሰጡ ስጦታዎች ለተዘጋጀው ለተለያዩ ስራዎች ለሚሰጡ ስጦታዎች	3728C					0.00	0.00

	1 SaC ³AUÖZAJ AzÄ öEÄtMAVA - EvAgÉ Deposits from Staff –Others	3738C					0.00	0.00
	¥EgÄ,Ä EÜA½ÜE ²ArZÄ öEÄtPA³MAUJ UA¼A - EvAgÉ Deposit works given to the Municipality - Others	3748C	193.86	286.21			0.00	0.00
	EvAgÉj AzÄ öEÄtMAVA EvAgÉ Deposits from Others – Others	3788C					0.00	0.00
4	²ÄQ-ÄgÄ³Ä ²ÄME-ÄwUVA Recoveries						0.00	0.00
	²ÄME ÄwUVAEAB ¥Ä³w,Ä EAPAZA³MAVA - Ä³NAEÄÄ ²ÄµÄ ²Cü Recoveries Payable - General Provident Fund (GPF)	3841C					0.00	0.00
	²ÄME ÄwUVAEAB ¥Ä³w,Ä EAPAZA³MAVA -EEPAgÄÄ «³EÄ Recoveries Payable – Employees’ Insurance (LIC)	3842C	47.38	52.46	37.04		49.39	54.33
	²ÄME ÄwUVAEAB ¥Ä³w,Ä EAPAZA³MAVA -EEPAgÄÄ-PArVÄ³ÄrgÄ³Ä vÉj UE Recoveries Payable - Employees- Tax Deducted	3843C	3.18	34.85	0.73		0.97	1.07
	²ÄME ÄwUVAEAB ¥Ä³w,Ä EAPAZA³MAVA -EEPAgÄÄ -EvAgÉ Recoveries Payable - Employees- OthersPT	3844C	10.82	13.85	7.73		10.31	11.34
	²ÄME ÄwUVAEAB ¥Ä³w,Ä EAPAZA³MAVA PArVÄ³AZA vÉj UE-ÜÄwÜÉZÄgÄ Recoveries Payable - Tax Deducted - ContractorsITDS	3845C	81.10	89.95	71.91		95.88	105.47
	Recovery payble family benefit fund	384401	0.73	0.75	1.09		1.45	1.60
	²ÄME ÄwUVAEAB ¥Ä³w,Ä EAPAZA³MAVA PArVÄ³AZA vÉj UE- EvAgÉ Recoveries Payable - Tax Deducted - Others	3846C	24.20	0.53	12.38		16.51	18.16
	²ÄME ÄwUVAEAB ¥Ä³w,Ä EAPAZA³MAVA -ÜÄwÜÉZÄgÄj AzÄ ²ÄQÄ-ÄZÄ EvAgÉ PArVÄUA¼A Recoveries Payable - Other deductions from Contractors less amount	3847C	46.06	62.33	4.72		6.29	6.92
	Recovery payble Royalty	384701	76.43	89.41	31.55		42.07	46.27
	²ÄME ÄwUVAEAB ¥Ä³w,Ä EAPAZA³MAVA- EvAgÉ Recoveries Payable – Others	3848C	0.21	31.53	98.69		131.59	144.75
	recoveris payble LWF	384803	236.34	245.05	189.33		252.44	277.68

	recoveris payable VAT	384801	185.34	217.13	111.48	148.64	163.50
	gÁclá ,APAÓgá ¥AªAw,Á EÁPAZA "ÁQUAVAA - ¥AªAw,Á EÁPAZA G¥APAga State Government Dues Payable -Cesses Payable	3851C				0.00	0.00
	State govt dues payable Library cess	385101	47.62	60.24	46.02	61.36	76.95
	State govt dues payable Health cess		119.06	150.58	115.06	153.41	192.38
	state govt dues payable Beggary cess		23.81	30.11	23.01	30.68	38.47
	state govt dues payable Education cess					0.00	0.00
	State govt dues payable -water cess					0.00	0.00
	State govt dues payable -transportation cess		9.71	12.82	12.19	16.25	25.65
	gÁclá ,APAÓgá ¥AªAw,Á EÁPAZA "ÁQUAVAA -d UPÁARZA D'UWAZUE State Government Dues Payable -- Attachment of Properties	3852C				0.00	0.00
	gÁclá ,APAÓgá ¥AªAw,Á EÁPAZA "ÁQUAVAA -EvÁgE State Government Dues Payable - Others	3858C				0.00	0.00
6	PEAAZÁE ,APAÓgÁZA "ÁEPEUAVÁ "ÁZÁEUAÁVA - SALE Proceeds of Investments					0.00	0.00
	PEAAZÁE ,APAÓgÁZA "ÁEPEUAVÁ "ÁZÁEUAÁVA - ,ÁªÁEÁEÁ Investments in Central Government Securities - General	4411C				0.00	0.00
	PEAAZÁE ,APAÓgÁZA "ÁEPEUAVÁ "ÁZÁEUAÁVA - µCÓµÁU CEÁÁZÁEUAÁVA Investments in Central Government Securities - Specific Grants	4412C				0.00	0.00
	PEAAZÁE ,APAÓgÁZA "ÁEPEUAVÁ "ÁZÁEUAÁVA - µCÓµÁUÁR'ZA µCÁUÁVA Investments in Central Government Securities - Earmarked Funds	4413C				0.00	0.00
	gÁclá ,APAÓgÁZA "ÁEPEUAVÁ "ÁZÁEUAÁVA - ,ÁªÁEÁEÁ Investments in State Government Securities - General	4421C				0.00	0.00
	gÁclá ,APAÓgÁZA "ÁEPEUAVÁ "ÁZÁEUAÁVA - µCÓµÁU CEÁÁZÁEUAÁVA Investments in State Government Securities - Specific Grants	4422C				0.00	0.00

	Advances- Festival Advance	4811C	20.33	21.08	13.5	18.00	19.80
	Advances- Vehicle AdvanceMSIL	4812C				0.00	0.00
	Advances- House Building Advance	4813C				0.00	0.00
	Recovery bank loan		0.69	1.00		0.00	0.00
	Recovery of BQR			1.60	0.85	1.13	1.25
	Recovery GSLIS					0.00	0.00
	Recovery union fund					0.00	0.00
	Recovery pay co - op(epf)		41.99		74.75	99.67	109.63
	Advances- Travel / Transfer Advance	4814C				0.00	0.00
	Advances collection water charges	3873c				0.00	0.00
	Advances to Employees - Others	4818C	57.15	12.89	84.1	112.13	123.35
	Advances collection licence fees					0.00	0.00
8	Recovery of Loans to Others					0.00	0.00
	Loans to Others- Ashraya Scheme	4821C				0.00	0.00
	Loans to Others- Swarna Jayanti Shahari Rozgar Yojana	4822C				0.00	0.00
	Loans to Others-Other Schemes	4823C				0.00	0.00
	Loans to Others – Others (Beneficiary cont)	4828C				0.00	0.00
	inter fund transfer	486	1427.09	1624.77	1064.44	1419.25	1561.18
	beneficiary contribution		90.96	64.15	16.96	22.61	24.87
	(EVAE AWAAAZAQA EZIJE AEA1)					0.00	
	MI AO TOTAL		8268.37	8940.46	6739.69	8124.38	20463.34

	gÁdã ,APÁðgÁC AZã ð²NA GZEWãAUAYZUAV ŠAZã CEAAZÁEA "AAVAADU zÉãtMEUAYAA -EvÁgÉ Grants & Contributions for Specific Purposes from State Government-Others	3428D						
	EvÁgÉ ,APÁðJ KeÉ=IUAYAZã ð²NA GZEWãAUAYZUAV ŠAZã CEAAZÁEAUAYAA "AAVAADU zÉãtMEUAYAA -EvÁgÉ Grants & Contributions for Specific Purposes - from Other Government Agencies-Otherskuidfc	3438D						
	"ÁTPÁ ,AA ,EUAYZAZã ð²NA GZEWãAUAYZUAV ŠAZã CEAAZÁEAUAYAA "AAVAADU zÉãtMEUAYAA -EvÁgÉ Grants & Contributions for Specific Purposes - from Financial Institutions-Others	3448D						
	PA ÁãT ,AA ,EUAYZAZã ð²NA GZEWãAUAYZUAV ŠAZã CEAAZÁEAUAYAA "AAVAADU zÉãtMEUAYAA Grants & Contributions for Specific Purposes - from Welfare Bodies-Others	3458D						
	CAVÁgã gÁ¶IÓÁAA ,AA ,EUAYZAZã ð²NA GZEWãAUAYZUAV ŠAZã CEAAZÁEAUAYAA "AAVAADU zÉãtMEUAYAA - EvÁgÉ Grants & Contributions for Specific Purposes from International Organisations-Others	3468D						
	EvÁgÉ AZã ð²NA GZEWãAUAYZUAV ŠAZã CEAAZÁEAUAYAA "AAVAADU zÉãtMEUAYAA -EvÁgÉ Grants & Contributions for Specific Purposes - from Others-OthersSJSRY(all heads)	3488D		61.85	64.14	0	0.00	0.00
	EvÁgÉ AZã ð²NA GZEWãAUAYZUAV ŠAZã CEAAZÁEAUAYAA "AAVAADU zÉãtMEUAYAA -EvÁgÉ Grants & Contributions for Specific Purposes - from Others-asraya	348802				372.3		
	swatch bharat mission grants							87.25
3	"ãZãA ,Á@UAYAA "Á¶Á,Áw Repayment of Secured Loans							
	PEAAZãe ,APÁðgÁZã "ãZãA ,Á@UAYAA -EvÁgÉ Secured Loans from Central Government-Others	3518D						
	gÁdã ,APÁðgÁC AZã "ãZãA ,Á@UAYAA -EvÁgÉ Secured Loans from State Government-Others	3528D						
	,APÁðgÁZã ,AA ,EU "AAVAADU ,AAWAUAYAA "ãZãA ,Á@UAYAA -EvÁgÉ Secured Loans from Government Bodies & Associations -Others	3538D						
	CAVÁgã gÁ¶IÓÁAA KeÉ=IUAYAA "ãZãA ,Á@UAYAA -EvÁgÉ Secured Loans from International Agencies - Others	3548D						
	HUDCOÇAZã "ãZãA ,Á@UAYAA Secured Loans from HUDCO	3551D						

	KUIDFC –AAZÀ C`hzhA ,A@UAVAA Secured Loans from KUIDFC	3552D					
	AAPAAUAVAA aAAVAU EvhgA °AEPAA ,AA ,EUAYAZA C`hzhA ,A@UAVAA - EvhgE Secured Loans from Banks & Financial Institutions - Others	3558D					165.00
	C`hzhA C`AAqi UAVAA aAAVAU r`EAZhgi UAVAA - EvhgE Secured Bonds & Debentures-Others	3578D					
	C`hzhA ,A@UAVAA – EvhgE Secured Loans – Others	3588D					
4	C`hzhA ,A@UAVAA aAAVA, Aw Repayment of Unsecured Loans						
	PEAAzhe ,APAðgA AzÀ C`hzhA ,A@UAVAA - EvhgE Unsecured Loans from Central Government-Others	3618D					
	gAdà ,APAðgA AzÀ C`hzhA ,A@UAVAA - EvhgE Unsecured Loans from State Government-Others	3628D					
	,APAðgAZA ,AA ,EUAYAA aAAVAU ,AAWAUAYAZA C`hzhA ,A@UAVAA - EvhgE Unsecured Loans from Government Bodies & Associations –Others	3638D					
	CAvhgi gA¶(QAA) KeE=iUAYAZA C`hzhA ,A@UAVAA - EvhgE Unsecured Loans from International Agencies - Others	3648D					
	HUDCO AzÀ C`hzhA ,A@UAVAA Unsecured Loans from HUDCO	3651D					
	KUIDFC –AAZÀ C`hzhA ,A@UAVAA Unsecured Loans from KUIDFC	3652D					
	AAPAAUAVAA aAAVAU EvhgA °AEPAA ,AA ,EUAYAZA C`hzhA ,A@UAVAA - EvhgE Unsecured Loans from Banks & Financial Institutions - Others	3658D					
	C`hzhA C`AAqi UAVAA aAAVAU r`EAZhgi UAVAA - EvhgE Unsecured Bonds & Debentures-Others	3678D					
	C`hzhA ,A@UAVAA – EvhgE Unsecured Loans – Others	3688D					
5	oEA°A tAAVA aAAVA, Aw Refund of Deposits						
	UAAwUUEzAggAA/ ,hgASgAdAzAgj AzÀ EMD (¥AgAA@AA oEA°A t) EMD from Contractors / Suppliers	3711D	0.77		0	0.00	10.00
	Security Deposits / Retention Money from Contractors and Suppliers C`hzhA oEA°A tAAVA aAAVAU Retention Money	3712C	106.29	133.94	50.34	67.12	73.83
	oEA°A tAAVA -gAd ,AAVA - ArUE oEA°A tAAVA Deposits – Revenues - Rent Deposit	3721D				0.00	0.00

	gAdā ,APāōgAZA °AERPEUAYAA šZāwEUAYAA - ɁCōpūAYAr'1Zā ɁCūAYAA Investments in State Government Securities - Earmarked Funds	4423D					0.00	0.00
	r'EAZAgI UAYAA °AAVAAU °AAqI UAYAA °EAA° EA °AERPEUAYAA- ,A°hAEEā Investments in Debentures and Bonds - General	4431D					0.00	0.00
	r'EAZAgI UAYAA °AAVAAU °AAqI UAYAA °EAA° EA °AERPEUAYAA - ɁCōpūAYAA CEAAZAEUAYAA Investments in Debentures and Bonds - Specific Grants	4432D					0.00	0.00
	r'EAZAgI UAYAA °AAVAAU °AAqI UAYAA °EAA° EA °AERPEUAYAA - ɁCōpūAYAA YAr'1Zā ɁCūAYAA Investments in Debentures and Bonds - Earmarked Funds	4433D					0.00	0.00
	,A°hAEEā pEEAgūAYAA° ē °AERPEUAYAA - ,A°hAEEā Investments in Equity Shares - General	4451D					0.00	0.00
	,A°hAEEā pEEAgūAYAA° ē °AERPEUAYAA - ɁCōpūAYAA CEAAZAEUAYAA Investments in Equity Shares - Specific Grants	4452D					0.00	0.00
	,A°hAEEā pEEAgūAYAA° ē °AERPEUAYAA - ɁCōpūAYAr'1Zā ɁCūAYAA Investments in Equity Shares - Earmarked Funds	4453D					0.00	0.00
	Evāgē °AERPEUAYAA - ,A°hAEEā Other Investments - General	4481D					0.00	0.00
	Evāgē °AERPEUAYAA - ɁCōpūAYAA CEAAZAEUAYAA Other Investments - Specific Grants	4482D					0.00	0.00
	Evāgē °AERPEUAYAA - ɁCōpūAYAr'1Zā ɁCūAYAA Other Investments - Earmarked Funds	4483D					0.00	0.00
	MI āO Total						0.00	0.00
9	EEpāgIj UE ,A°UAYAA °AAVAAU °AAAUqAYAA Loans & Advances to Employees						0.00	0.00
	°AAAUqAYAA - °ASZā °AAAUqā Advances- Festival Advance	4811D	24.79	36.36			18.00	19.80
	°AAAUqAYAA - °A°EEā °AAAUqā Advances- Vehicle Advance	4812D					0.00	0.00
	°AAAUqAYAA - °AAEE pAI Cqā °AAAUqā Advances- House Building Advance	4813D					0.00	0.00
	°AAAUqAYAA - YāhānĀt/ °AUĀō°hūē °AAAUqā Advances- Travel / Transfer Advance	4814D					0.00	0.00
	EEpāgIj UE °AAAUqAYAA Evāgē Advances to Employees - Others	4818D	148.16	23.63	31.44		41.92	46.11
10	EvāgIj UE ,A°UAYAA Loans to Others						0.00	0.00
	EvāgIj UE ,A°UAYAA - Dāhāā AEĀĀCEĀĀr (Loans to Others–Ashraya Scheme(beneficiaries)	4821D	36.12	45.85	42.74		56.99	62.69

EvAgAj UE ,Á@UWAA – ,Act ð dAAAAw gAj gEAEei UAgi AEAEAdEEAAAr Loans to Others–Swarna Jayanti Shahari Rozgar Yojana	4822D					0.00	0.00
EvAgAj UE ,Á@UWAA – EvAgE AEAEAdEEUW%UE Loans to Others- Other Schemes	4823D					0.00	0.00
EvAgAj UE ,Á@UWAA – EvAgE Loans to Others– Others	4828D					0.00	0.00
inter fund transfer	486	1427.09	1624.77	1064.44	1419.25		1561.18
(EvAgE ANA^AZKGA EZAgE ,Mea')						0.00	0.00
MI AÓ Total		6816.73	6732.24	4040.62	4341.73		5836.76

Chief accounts officer
City Corporation Gulbarga

Commissioner
City Corporation Gulbarga

Mayor
City Corporation Gulbarga