

CHAPTER - 12 (MANUAL - 11)

THE BUDGET ALLOCATED TO EACH AGENCY

12.1 Particulars of all plans, proposed expenditures and Reports on disbursement made

Budget Usage		
Financial Management Area		MCGM
Fiscal Year		2014
Fund/Group		11
Funded Program/Group		*
Page:		1/1
FM Payment Budget		
Version		0
Functional Area/Group		805000000
Year of Cash Effectivity		
Funds Center/Commitment Item		Consumable Budg
FdsCtr/CmmtItem		4327,90,000.00
	1000460000 HO -PRINTING PRESS	4327,90,000.00
Funds Center/Commitment Item		Consumable Budg
FdsCtr/CmmtItem		4327,90,000.00
1	140200101 Penalty fromSupplie	-3,50,000.00
2	140200105 Penalt fromContract	-30,000.00
3	140200202 Chrg & Fine -RTI Ac	-1,000.00
4	140409900 Miscellaneous Fees	-10,000.00
5	140802000 Law Charges	-50,000.00

Funds Center/Commitment Item		Consumable Budg
FdsCtr/CmmItem		4327,90,000.00
6	140805300 Legal & Stnry chgs	-50,000.00
7	140809900 Miscellaneous Chrg	-36,000.00
8	150110300 Sale of Tender form	-3,50,000.00
9	150110400 Sale of forms	-1,000.00
10	150120100 SaleScrap Material	-10,00,000.00
11	180100100 EMD forfeited	
12	180400200 Fine	-2,00,000.00
13	180400300 Rent Recovery	-50,000.00
14	180400700 Strike Recovery	-5,000.00
15	180401100 Elec Chrg Recov	-5,000.00
16	180401300 Contr of Salary Rec	-5,000.00
17	180401400 Contr of Pension Re	-5,000.00
18	180401500 Contr of Leave Enca	-5,000.00
19	180401600 Contr of Provident	-5,000.00
20	180409900 Other Recoveries	-40,000.00
21	180809700 Prop Cost Trsf Othe	-903,13,000.00
22	180809900 Miscellaneos Receipt	-32,000.00
23	210100101 Basic Pay	55,68,000.00
24	210100102 Incentive Bonus	6,01,000.00
25	210100104 Grade Pay (Superior	10,57,000.00
26	210100199 Others	
27	210100201 Basic Pay	435,02,000.00
28	210100202 Incentive Bonus	40,51,000.00
29	210100204 Grade Pay (Labour)	60,24,000.00
Funds Center/Commitment Item		Consumable

		Budg
30	210100299 Others	1,000.00
31	210200101 Dearness Allowance	72,89,000.00
32	210200102 House Rent Allowanc	17,41,000.00
33	210200103 Conveyance Allowanc	15,000.00
34	210200104 Overtime Allowance	20,03,000.00
35	210200105 LTA	2,60,000.00
36	210200106 Trans Subsidy Allow	
37	210200107 Mun Med Allowance	74,000.00
38	210200111 Prted Der Allo (Sup	97,000.00
39	210200113 Trv All for Sup&Sub	3,37,000.00
40	210200118 F.Planning Allow-su	30,000.00
41	210200119 Children Edu Allow-	1,85,000.00
42	210200199 Other Allowances	7,000.00
43	210200201 Dearness Allowance	544,64,000.00
44	210200202 House Rent Allowanc	143,59,000.00
45	210200204 Overtime Allowance	57,22,000.00
46	210200205 LTA	20,07,000.00
47	210200207 Mun Med Allowance	6,13,000.00
48	210200211 Prted Der Allo (Lab	8,15,000.00
49	210200213 Transport Allowance	23,51,000.00
50	210200218 Family Planning All	10,30,000.00
51	210200219 Children Education	8,58,000.00
52	210200299 Other Allowances	3,98,000.00
53	210209913 Uniforms	9,00,000.00
54	210209915 Contrbn-Int 4% towr	68,000.00
Funds Center/Commitment Item		Consumable Budg

55	210209916 Sweaters	1,50,000.00
56	210209945 Honorarium Mun Empl	2,000.00
57	210209950 Training Expenses	4,00,000.00
58	210400600 Leave Encashment	124,52,000.00
59	210500400 STIPEND	5,15,000.00
60	210501220 Tech-EqpforHdcapEmp	20,000.00
61	220100203 Property Tax/Mun Ta	15,00,000.00
62	220100299 Other Taxes/ Duties	180,00,000.00
63	220110101 Offic Electricty Ex	10,00,000.00
64	220119900 Other Off Contin Ex	50,000.00
65	220120101 Official Teleph Exp	2,00,000.00
66	220120102 Mobile Phone Exp	70,000.00
67	220120200 Internet Charges	21,000.00
68	220120300 Broad B& Charges	14,000.00
69	220120500 Postage Expenses	25,000.00
70	220129900 Misc Commcatn Exp	10,000.00
71	220210400 Stationery	2,00,000.00
72	220210500 Consumables	1,000.00
73	220219900 Misc Print&Stat Exp	6,000.00
74	220300200 Conveyance	70,000.00
75	220309900 Misc Travel&Conv Ex	2,00,000.00
76	220520600 Remun to Consultant	5,00,000.00
77	230100101 Electricity Exp	40,00,000.00
78	230304600 430104600	
79	230304602 Consumables	
Funds Center/Commitment Item		Consumable Budg
80	230350001 Accessories	3,00,000.00

81	230350005 Chemical&fertiliser	10,00,000.00
82	230350006 Clothing & Linen	7,00,000.00
83	230350010 Material	1000,00,000.00
84	230350012 Other store	5,00,000.00
85	230350014 Spares & Tools	10,00,000.00
86	230350015 Consumables	400,00,000.00
87	230520901 Gen Civil Repairs	50,00,000.00
88	230590700 RepMaintPlant&Mchnr	25,00,000.00
89	230804601 Exp printngthruAgnc	100,00,000.00
90	350100100 Suppliers	
91	350100200 Contractors	
92	350110510 DC.Pen.Sch1-Payable	
93	350200101 PF Payabl	
94	350200102 Insurance Prem Paya	
95	350200103 rec Emp Housing Loa	
96	350200104 recov of PFadv	
97	350200106 Int Credit Societie	
98	350200108 Gymkhana Recov Payb	
99	350200110 Ext Credit Society	
100	350200402 Profession Tax	
101	350200408 Inc TDS-Emplys	
102	410400000 Plant & Machinery	1550,00,000.00
103	410400034 Scanner	5,00,000.00
104	410600100 Air Conditioners	40,00,000.00
	Funds Center/Commitment Item	Consumable Budg
105	410600200 Comp,Printer&Perphr	10,00,000.00
106	410600210 COMPUTER SOFTWARE	20,00,000.00

107	410600300 Photocopiers	5,00,000.00
108	410600320 Time Punching	1,00,000.00
109	410600401 Water Coolers	1,00,000.00
110	410600402 Water Purifier	5,00,000.00
111	410600500 Fax Machines	2,00,000.00
112	410600501 Franking Machine	10,00,000.00
113	410600610 Cell Phones	1,00,000.00
114	410600700 Projectors	5,00,000.00
115	410600702 CCTV	10,00,000.00
116	410600802 FireFight&Res Equip	10,00,000.00
117	410700102 Cupboard	1,50,000.00
118	410700103 Chairs	50,000.00
119	410700104 Tables	1,00,000.00
120	410700107 Trollies	2,00,000.00
121	410700110 Lockers	2,00,000.00
122	410700201 Fans	3,00,000.00
123	460100200 Housing Loans	
124	460100401 Festival Advance	
125	460500504 Adv. to Department	