

**NAGAR PALIKA PARISHAD MANDSAUR 2019-20**

Fund	Fund Center	Fund Center Code	Fund center Text	Functional Area	Func Area Text	GLCode	GL Text	Budget Amount
0100	Municipal Fund	3100000000	Property tax cell	25999901000000	Other Taxes	4312000000	Receivable for other Taxes	25,000,000.00
0100	Municipal Fund	3100000000	Property tax cell	25999101000000	Property Tax Section	1100100000	Property Tax	20,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25990000000000	Revenue Function	1202022000	Compensation-Passenger Tax	15,000,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	25990000000000	Revenue Function	1108002000	Show Tax	700,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	25990000000000	Revenue Function	1401000000	Empanelment & Registration Charges	1,500,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	25999901000000	Other Taxes	1100000000	Tax Revenue	12,500,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	25999301000000	Advertisement Tax Section	1101100000	Advertisement Tax	1,500,000.00
0100	Municipal Fund	4200000000	Account management cell	25999200000000	Octroi / Entry Cess	1202001000	Compensation in lieu of Octopi	230,000,000.00
0100	Municipal Fund	3300000000	Market & Temporary intervention cell	25990000000000	Revenue Function	1301001000	Rent from Markets	3,000,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	25990000000000	Revenue Function	1401401000	Development Charges	30,000,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	25990000000000	Revenue Function	1401300000	Fees for Certificate or Extract	500,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	25990000000000	Revenue Function	1402000000	Penalties and Fines	700,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	25990000000000	Revenue Function	1407000000	Service / Administrative Charges	15,000,000.00
0100	Municipal Fund	8200000000	Urban land management cell	25900600000000	Estate	1401100000	Licensing Fees	700,000.00
0100	Municipal Fund	6300000000	Health Protection cell	25933500000000	Hspital Services	1404000000	Other Fees	100,000.00
0100	Municipal Fund	6000000000	Health Hygiene & solid waste management Department	25944400000000	Cattle Pounding	1401111000	Licensing fees from pounding houses	100,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	25990000000000	Revenue Function	1304000000	Rent from Lease of lands	10,000,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	25990000000000	Revenue Function	1301000000	Rent from Civic Amenities	20,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25990000000000	Revenue Function	1401007000	Registration Fee-Labour	30,000.00
0100	Municipal Fund	4200000000	Account management cell	25955800000000	Municipal Markets	1301050000	Shop Premium	10,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25955800000000	Municipal Markets	3509000000	Sale Proceeds	355,000,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	25900602000000	Maps & Plans Section	1401301000	Fees from copies of plan	35,000.00
0100	Municipal Fund	3300000000	Market & Temporary intervention cell	25900000000000	General Administration	1401400000	Development Charges	10,000.00
0100	Municipal Fund	6200000000	Public toilet, drains and road cleaning cell	25990000000000	Revenue Function	1405002000	Septic tank cleaning charges	120,000.00
0100	Municipal Fund	6000000000	Health Hygiene & solid waste management Department	25944500000000	Slaughter House	1401112000	Licensing fees from slaughter houses	110,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	25990000000000	Revenue Function	1301003000	Rent from Community Halls	2,800,000.00
0100	Municipal Fund	6400000000	Food adulteration and licensing cell	25999902000000	Licenses & Other User Charges Section	1401123000	License Fee-Floor Mill	300,000.00
0100	Municipal Fund	6500000000	Birth and deaths registration cell	25990000000000	Revenue Function	1401302000	Birth & Death Registration Fees (Vital Statistics)	50,000.00
0100	Municipal Fund	6400000000	Food adulteration and licensing cell	25999902000000	Licenses & Other User Charges Section	1401100000	Licensing Fees	10,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	25990000000000	Revenue Function	1401300000	Fees for Certificate or Extract	130,000.00
0100	Municipal Fund	6400000000	Food adulteration and licensing cell	25999902000000	Licenses & Other User Charges Section	1401100000	Licensing Fees	10,000.00

0100	Municipal Fund	3000000000	Revenue cum recovery Department	25990000000000	Revenue Function	1401502000	Agreement fees	10,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25900300000000	Finance, Accounts & Audit	1711000000	Interest from Bank Accounts	5,000,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	25911201000000	Building & Plan Sanction Section	1401201000	Fees from sanction of building plans	5,000,000.00
0100	Municipal Fund	0A00000000	Store cell	25900701000000	Materials Handling Section	1501200000	Sale of stores & scrap	2,000,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	25990000000000	Revenue Function	1504101000	Hire charges on road rollers	500,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	25990000000000	Revenue Function	1503000000	Sale of Others	2,500,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	25910000000000	Consolidation of Planning & Regulations	1301011000	Mutation Fee	5,000,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	25990000000000	Revenue Function	1408000000	Other Charges	35,000,000.00
0100	Municipal Fund	6100000000	Solid waste management cell	25944100000000	Solid Waste Management	1501007000	Sale-Compost	18,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25955800000000	Municipal Markets	3202000000	Grants from State Government	20,000,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	25990000000000	Revenue Function	1301000000	Rent from Civic Amenities	150,000.00
0100	Municipal Fund	6400000000	Food adulteration and licensing cell	25911500000000	Trade License / Regulations	3111022000	Ashray Nidhi	27,500,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	25990000000000	Revenue Function	1402004000	Others	1,000,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	25990000000000	Revenue Function	1808000000	Miscellaneous Income	25,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	25999901000000	Other Taxes	1100600000	Education Tax	3,000,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	25990000000000	Revenue Function	1406007000	Entry Fee-Library	25,000.00
0100	Municipal Fund	4200000000	Account management cell	25911200000000	Building Regulation	1201011000	Stamp Duty on transfer of Properties	25,000,000.00
0100	Municipal Fund	1100000000	Water supply cell	25990001000000	Water Tax Section	1100201000	Un-metered Water Supply - Domestic	55,000,000.00
0100	Municipal Fund	1100000000	Water supply cell	25990000000000	Revenue Function	1405008000	Water supply	170,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	25920000000000	Consolidation of Public Works	1407002000	Recovery charges for damages to roads	8,000,000.00
0100	Municipal Fund	1100000000	Water supply cell	25999902000000	Licenses & Other User Charges Section	1401108000	Plumbing licensing fees	25,000.00
0100	Municipal Fund	1100000000	Water supply cell	25990000000000	Revenue Function	1404019000	Disconnection Charges-Meter	2,000,000.00
0100	Municipal Fund	0A00000000	Store cell	25900700000000	Central Stores	1501200000	Sale of stores & scrap	4,000,000.00
0100	Municipal Fund	1100000000	Water supply cell	25955100000000	Water Supply	1405008000	Water supply	500,000.00
0100	Municipal Fund	5100000000	Electrical cell	25988100000000	Electricity	1405000000	User Charges	1,000,000.00
0100	Municipal Fund	3300000000	Market & Temporary intervention cell	25955400000000	Heritage, Arts & Culture	1304002000	Rent-Lease of Land for Temporary use	5,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25990000000000	Revenue Function	1503010000	Sale-Animal Bone, Leather	500,000.00
0100	Municipal Fund	4200000000	Account management cell	25990000000000	Revenue Function	1808000000	Miscellaneous Income	3,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25977700000000	Housing	3208000000	Grants from Others	10,000,000.00
0100	Municipal Fund	8200000000	Urban land management cell	25911200000000	Building Regulation	3509000000	Sale Proceeds	70,000,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	25955800000000	Municipal Markets	1301050000	Shop Premium	60,000,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	25990000000000	Revenue Function	1301000000	Rent from Civic Amenities	6,000,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	25990000000000	Revenue Function	1304000000	Rent from Lease of lands	3,820,000.00
0100	Municipal Fund	4200000000	Account management cell	25900300000000	Finance, Accounts & Audit	1718000000	Other Interest	4,150,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	25990000000000	Revenue Function	1808000000	Miscellaneous Income	3,830,000.00
0100	Municipal Fund	4200000000	Account management cell	25955800000000	Municipal Markets	3202000000	Grants from State Government	7,000,000.00

0100	Municipal Fund	4200000000	Account management cell		Consolidation of Urban Poverty Alleviation & Social Welfare	3202000000	Grants from State Government	
0100	Municipal Fund	4200000000	Account management cell	25970000000000	Consolidation of Urban Poverty Alleviation & Social Welfare	3202000000	Grants from State Government	3,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25970000000000	Consolidation of Urban Poverty Alleviation & Social Welfare	3202000000	Grants from State Government	5,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25970000000000	Consolidation of Urban Poverty Alleviation & Social Welfare	3202000000	Grants from State Government	10,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25970000000000	Consolidation of Urban Poverty Alleviation & Social Welfare	3202000000	Grants from State Government	25,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25977000000000	Housing	3202000000	Grants from State Government	2,500,000.00
0100	Municipal Fund	4200000000	Account management cell	25970000000000	Consolidation of Urban Poverty Alleviation & Social Welfare	3202000000	Grants from State Government	2,500,000.00
0100	Municipal Fund	4200000000	Account management cell	25977000000000	Housing	3201023000	Grant GoI-JHSDP	10,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25955800000000	Municipal Markets	3509000000	Sale Proceeds	10,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25977700000000	Housing	3509000000	Sale Proceeds	20,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25955800000000	Municipal Markets	3509000000	Sale Proceeds	20,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25955800000000	Municipal Markets	3509000000	Sale Proceeds	20,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25955800000000	Municipal Markets	3509000000	Sale Proceeds	600,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	25990000000000	Revenue Function	1301000000	Rent from Civic Amenities	900,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	25990000000000	Revenue Function	1301000000	Rent from Civic Amenities	3,000,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	25990000000000	Revenue Function	1301002000	Rent from Shopping Complexes	1,500,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	25990000000000	Revenue Function	1301002000	Rent from Shopping Complexes	250,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	25990000000000	Revenue Function	1302001000	Rent-Office Building	300,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	25990000000000	Revenue Function	1301005000	Other Rents (Specify 05 onwards)	500,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	25990000000000	Revenue Function	1304000000	Rent from Lease of lands	600,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	25990000000000	Revenue Function	1304000000	Rent from Lease of lands	670,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	25990000000000	Revenue Function	1304000000	Rent from Lease of lands	600,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	25990000000000	Revenue Function	1304000000	Rent from Lease of lands	1,000,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	25990000000000	Revenue Function	1304000000	Rent from Lease of lands	1,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25990000000000	Revenue Function	1402000000	Penalties and Fines	1,100,000.00
0100	Municipal Fund	4200000000	Account management cell	25900300000000	Finance, Accounts & Audit	1718000000	Other Interest	3,100,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	25910000000000	Consolidation of Planning & Regulations	1301011000	Mutation Fee	3,100,000.00

0100	Municipal Fund	3000000000	Revenue cum recovery Department	25990000000000	Revenue Function	1808000000	Miscellaneous Income	350,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	25990000000000	Revenue Function	1808000000	Miscellaneous Income	330,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	25990000000000	Revenue Function	1808000000	Miscellaneous Income	700,000.00
0100	Municipal Fund	4200000000	Account management cell	25920000000000	Consolidation of Public Works	3202019000	Grant GoMP-Special Fund for ULBs	70,000,000.00
0100	Municipal Fund	1100000000	Water supply cell	25955100000000	Water Supply	3202019000	Grant GoMP-Special Fund for ULBs	6,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25900300000000	Finance, Accounts & Audit	3202001000	Grants from State Finance Commission	35,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25900300000000	Finance, Accounts & Audit	3201014000	Grant-14th Central Finance Commission	70,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25920000000000	Consolidation of Public Works	3202021000	MLA LAD (Local Area Development funds)	10,000,000.00
0100	Municipal Fund	9000000000	UPA & Welfare Department	25955100000000	Water Supply	3202000000	Grants from State Government	11,000,000.00
0100	Municipal Fund	8200000000	Urban land management cell	25911200000000	Building Regulation	3408000000	deposits from Others	35,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25922100000000	Roads and Pavements	3202023000	Grant GoMP-CM Urban Infra Development	50,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25950000000000	Civic Amenities	3202019000	Grant GoMP-Special Fund for ULBs	75,000,000.00
0100	Municipal Fund	6100000000	Solid waste management cell	25944100000000	Solid Waste Management	3202083000	Grant GoMP-UIDSSMT	100,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25900000000000	General Administration	3202051000	Other Grants	500,000.00
0100	Municipal Fund	1100000000	Water supply cell	25955100000000	Water Supply	3202022000	Grant GoMP-CM Urban Drinking Water Scheme	6,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25970000000000	Consolidation of Urban Poverty Alleviation & Social Welfare	3208000000	Grants from Others	3,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25955400000000	Heritage, Arts & Culture	3208000000	Grants from Others	2,500,000.00
0100	Municipal Fund	4200000000	Account management cell	25966300000000	Lakes and Ponds	3202083000	Grant GoMP-UIDSSMT	120,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25955200000000	Sewerage	3305000000	Loans from Banks & Other Financial Institutions	180,000,000.00
0100	Municipal Fund	8100000000	Planning cell	25977600000000	Slum Improvement	3202051000	Other Grants	200,000.00
0100	Municipal Fund	8000000000	Planning and IT cell	25966300000000	Lakes and Ponds	3202051000	Other Grants	1,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25900000000000	General Administration	3208000000	Grants from Others	200,000.00
0100	Municipal Fund	4200000000	Account management cell	25900000000000	General Administration	3201023000	Grant GoI-IHSDP	5,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25955102000000	Water Pumping Station Section	3201035000	Grant GoI-NULM	15,000,000.00
0100	Municipal Fund	9200000000	Social Welfare cell	25977500000000	Welfare of SC/ST/OBC	3202051000	Other Grants	12,500,000.00
0100	Municipal Fund	4200000000	Account management cell	25977700000000	Housing	3202051000	Other Grants	20,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25988203000000	Management of Mid-Day Meals Section	3202083000	Grant GoMP-UIDSSMT	7,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25955200000000	Sewerage	3304000000	Loans from International Agencies	250,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25977700000000	Housing	3201060000	Housing for ALL	200,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25970000000000	Consolidation of Urban Poverty Alleviation & Social Welfare	3202062000	MSSM-Mukhyamantri shahari Swachata Mission	5,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25955100000000	Water Supply	3201057000	Grant GoI-AMRUT	100,000,000.00
0100	Municipal Fund	0000000000	GAD	25900000000000	General Administration	3402000000	Deposits - Revenues	1,500,000.00
0100	Municipal Fund	0100000000	Establishment	25900300000000	Finance, Accounts & Audit	3403000000	deposits from Staff	1,000,000.00
0100	Municipal Fund	0000000000	GAD	25900300000000	Finance, Accounts & Audit	3418022000	CM Kanyadan Yojna	3,000,000.00
0100	Municipal Fund	0100000000	Establishment	25900A00000000	Personal	3502000000	Recoveries payable	50,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25920000000000	Consolidation of Public Works	3125000000	General Reserve	100,000,000.00

0	Municipal Fund	0000000000	GAD	25900300000000	Finance, Accounts & Audit	3401000000	Deposits received from Contractor/Supplier	30,000,000.00
0	Municipal Fund	0000000000	GAD	25900000000000	General Administration	3502000000	Recoveries payable	2,000,000.00
0	Municipal Fund	0000000000	GAD	25900000000000	General Administration	3125000000	General Reserve	40,000,000.00
0	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101000000	Salaries, Wages and Bonus	10,500,000.00
0	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101022000	Wages-Temporary Staff	800,000.00
0	Municipal Fund	0A00000000	Store cell	25900000000000	General Administration	2202102000	Stationery	1,000,000.00
0	Municipal Fund	0000000000	GAD	25900700000000	Central Stores	2202101000	Printing expenses	1,100,000.00
0	Municipal Fund	0000000000	GAD	25900700000000	Central Stores	4107000000	Furniture & Appliances	2,000,000.00
0	Municipal Fund	0000000000	GAD	25900000000000	General Administration	2202000000	Books & Periodicals	50,000.00
0	Municipal Fund	0000000000	GAD	25900000000000	General Administration	2201221000	Postage expenses	500,000.00
0	Municipal Fund	0100000000	Establishment	25900000000000	General Administration	2203005000	Travelling and Conveyance - Staff	300,000.00
0	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2102000000	Benefits and Allowances	1,500,000.00
0	Municipal Fund	0100000000	Establishment	25900A00000000	Personal	2102041000	Uniform Allowance	500,000.00
0	Municipal Fund	0000000000	GAD	25900000000000	General Administration	2204000000	Insurance Expenses	500,000.00
0	Municipal Fund	4200000000	Account management cell	25900000000000	General Administration	4106000000	Office & Other Equipments	1,500,000.00
0	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101000000	Salaries, Wages and Bonus	12,000,000.00
0	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101022000	Wages-Temporary Staff	500,000.00
0	Municipal Fund	4200000000	Account management cell	25900300000000	Finance, Accounts & Audit	2208051000	Miscellaneous expenses	100,000.00
0	Municipal Fund	4200000000	Account management cell	25900300000000	Finance, Accounts & Audit	2208051000	Miscellaneous expenses	1,000,000.00
0	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101000000	Salaries, Wages and Bonus	2,000,000.00
0	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101022000	Wages-Temporary Staff	500,000.00
0	Municipal Fund	0000000000	GAD	25900000000000	General Administration	2208000000	Other Administrative Expenses	100,000.00
0	Municipal Fund	0300000000	Public relation	25911200000000	Building Regulation	2206000000	Advertisement and Publicity	500,000.00
0	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101000000	Salaries, Wages and Bonus	5,000,000.00
0	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101022000	Wages-Temporary Staff	12,000,000.00
0	Municipal Fund	0000000000	GAD	25988300000000	Transportation	2203011000	Fuel, Petrol and Diesel - own vehicles	25,000,000.00
0	Municipal Fund	0A00000000	Store cell	25988301000000	Maintenance of Transport Vehicle Section	2305300000	Repairs & maintenance -Vehicles	1,000,000.00
0	Municipal Fund	0A00000000	Store cell	25955302000000	Fire Brigade Section	2305308000	Fire Tenders	800,000.00
0	Municipal Fund	0000000000	GAD	25900000000000	General Administration	2204002000	Vehicles	800,000.00
0	Municipal Fund	5200000000	Mechanical cell	25988301000000	Maintenance of Transport Vehicle Section	2305300000	Repairs & maintenance -Vehicles	1,700,000.00
0	Municipal Fund	7200000000	Traffic management cell	25922600000000	Traffic Signals	4122011006	Roads & Bridges-Traffic Management	500,000.00
0	Municipal Fund	0000000000	GAD	25900000000000	General Administration	4105000000	Vehicles	10,000,000.00
0	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101000000	Salaries, Wages and Bonus	1,200,000.00
0	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101022000	Wages-Temporary Staff	600,000.00
0	Municipal Fund	5100000000	Electrical cell	25988100000000	Electricity	2301002000	Street lighting	27,500,000.00
0	Municipal Fund	5100000000	Electrical cell	25988100000000	Electricity	2301000000	Power & Fuel	1,000,000.00
0	Municipal Fund	5100000000	Electrical cell	25900700000000	Central Stores	4103300000	Public Lighting	6,500,000.00
0	Municipal Fund	2100000000	Construction cell	25900000000000	General Administration	2305100000	Repairs & maintenance -Civic Amenities	2,500,000.00
0	Municipal Fund	0000000000	GAD	25900000000000	General Administration	2208051000	Miscellaneous expenses	300,000.00
0	Municipal Fund	5200000000	Mechanical cell	25922401000000	Street Lights Section	4103301000	Lamp posts	5,000,000.00

0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101000000	Salaries, Wages and Bonus	10,500,000.00
0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101022000	Wages-Temporary Staff	8,800,000.00
0100	Municipal Fund	5100000000	Electrical cell	25988100000000	Electricity	2301002000	Street lighting	40,000,000.00
0100	Municipal Fund	6000000000	Health Hygiene & solid waste management Department	25900700000000	Central Stores	2303002000	Water Treatment Chemical Consumed	2,000,000.00
0100	Municipal Fund	1100000000	Water supply cell	25955100000000	Water Supply	4122031013	Waterways-Water Pipeline-PVC	5,000,000.00
0100	Municipal Fund	5200000000	Mechanical cell	25955103000000	Water Distribution Section	2305021000	Water ways	3,500,000.00
0100	Municipal Fund	5200000000	Mechanical cell	25955100000000	Water Supply	2305027000	R & M-Water Dist.Pipeline	800,000.00
0100	Municipal Fund	0000000000	GAD	25988300000000	Transportation	2203011000	Fuel, Petrol and Diesel - own vehicles	1,000,000.00
0100	Municipal Fund	1100000000	Water supply cell	25955102000000	Water Pumping Station Section	4122031006	Waterways-Pump	5,000,000.00
0100	Municipal Fund	0000000000	GAD	25988301000000	Maintenance of Transport Vehicle Section	2305300000	Repairs & maintenance -Vehicles	300,000.00
0100	Municipal Fund	8200000000	Urban land management cell	25960000000000	Consolidation of Urban Forestry	4122031019	Waterways-Water-Lake	1,000,000.00
0100	Municipal Fund	5200000000	Mechanical cell	25988301000000	Maintenance of Transport Vehicle Section	2305300000	Repairs & maintenance -Vehicles	500,000.00
0100	Municipal Fund	5100000000	Electrical cell	25988100000000	Electricity	2201101000	Electricity charges	900,000.00
0100	Municipal Fund	6000000000	Health Hygiene & solid waste management Department	25955100000000	Water Supply	4122031002	Waterways-Open Well	3,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25950000000000	Civic Amenities	4122001022	Building-Hotel	30,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25955100000000	Water Supply	4122031018	Waterways-Water-Overhead Tank (OHT)	20,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25950000000000	Civic Amenities	4122031003	Waterways-Reservoir	3,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25955101000000	Water Treatment Plant Section	4122031017	Waterways-Water-Treatment Plant	500,000.00
0100	Municipal Fund	1100000000	Water supply cell	25955101000000	Water Treatment Plant Section	4122031017	Waterways-Water-Treatment Plant	500,000.00
0100	Municipal Fund	2100000000	Construction cell	25955101000000	Water Treatment Plant Section	2305030000	R&M-Water-Treatment Plant	700,000.00
0100	Municipal Fund	1100000000	Water supply cell	25955100000000	Water Supply	2201104000	Water Expenses	2,000,000.00
0100	Municipal Fund	1100000000	Water supply cell	25955100000000	Water Supply	2308000000	Other operating & maintenance expenses	2,000,000.00
0100	Municipal Fund	0000000000	GAD	25950000000000	Civic Amenities	2303000000	Consumption of Stores	700,000.00
0100	Municipal Fund	0000000000	GAD	25900000000000	General Administration	2305029000	R&M-Water-Laboratory equipment	300,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	25955100000000	Water Supply	3504102000	Water Tax (incl. Fee and Charges)	1,000,000.00
0100	Municipal Fund	2000000000	Public Work & Horticulture Department	25966100000000	Parks and Gardens	4122031019	Waterways-Water-Lake	10,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25900300000000	Finance, Accounts & Audit	3303000000	Loans from Government Bodies & Association -	500,000.00
0100	Municipal Fund	4200000000	Account management cell	25900300000000	Finance, Accounts & Audit	2403000000	Interest on Loans from Government Bodies & associations	200,000.00
0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101000000	Salaries, Wages and Bonus	80,000,000.00
0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101000000	Salaries, Wages and Bonus	2,200,000.00
0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101022000	Wages-Temporary Staff	50,000,000.00
0100	Municipal Fund	6000000000	Health Hygiene & solid waste management Department	25900700000000	Central Stores	2303020000	Sanitation/Conservancy Material Consumed	1,500,000.00
0100	Municipal Fund	6000000000	Health Hygiene & solid waste management Department	25900700000000	Central Stores	2303020000	Sanitation/Conservancy Material Consumed	4,000,000.00
0100	Municipal Fund	0000000000	GAD	25988301000000	Maintenance of Transport Vehicle Section	2203011000	Fuel, Petrol and Diesel - own vehicles	500,000.00

0100	Municipal Fund	5200000000	Mechanical cell	25988301000000	Maintenance of Transport Vehicle Section	2305300000	Repairs & maintenance -Vehicles	800,000.00
0100	Municipal Fund	0000000000	GAD	25988301000000	Maintenance of Transport Vehicle Section	2305300000	Repairs & maintenance -Vehicles	500,000.00
0100	Municipal Fund	0000000000	GAD	25900000000000	General Administration	4105000000	Vehicles	15,000,000.00
0100	Municipal Fund	0000000000	GAD	25900000000000	General Administration	2204002000	Vehicles	800,000.00
0100	Municipal Fund	0000000000	GAD	25900000000000	General Administration	4105009000	Tractor	3,000,000.00
0100	Municipal Fund	0100000000	Establishment	25900A00000000	Personal	2102041000	Uniform Allowance	1,000,000.00
0100	Municipal Fund	6200000000	Public toilet, drains and road cleaning cell	25944200000000	Public Convenience	4122001021	Building-Public Convenience	15,000,000.00
0100	Municipal Fund	6200000000	Public toilet, drains and road cleaning cell	25944200000000	Public Convenience	2305121000	Public Toilets	1,200,000.00
0100	Municipal Fund	6200000000	Public toilet, drains and road cleaning cell	25944200000000	Public Convenience	4122001021	Building-Public Convenience	2,500,000.00
0100	Municipal Fund	6200000000	Public toilet, drains and road cleaning cell	25944200000000	Public Convenience	2305121000	Public Toilets	500,000.00
0100	Municipal Fund	6100000000	Solid waste management cell	25944100000000	Solid Waste Management	4122046004	Sanitation and SWM SystemComposting Plant House	4,000,000.00
0100	Municipal Fund	6100000000	Solid waste management cell	25944100000000	Solid Waste Management	2308003000	Garbage & Clearance expenses	500,000.00
0100	Municipal Fund	6300000000	Health Protection cell	25933102000000	Immunisation and Vaccination Section	2308000000	Other operating & maintenance expenses	300,000.00
0100	Municipal Fund	9000000000	UPA & Welfare Department	25933600000000	Burial and Cremations	2308000000	Other operating & maintenance expenses	100,000.00
0100	Municipal Fund	0700000000	Town security cell	25900000000000	General Administration	4106000000	Office & Other Equipments	2,500,000.00
0100	Municipal Fund	1200000000	Sewerage Cell	25955200000000	Sewerage	4122021001	Sewerage and Drainage-Drain-Underground	3,000,000.00
0100	Municipal Fund	6100000000	Solid waste management cell	25944100000000	Solid Waste Management	4122062003	MSSM-Solid Waste Management	8,000,000.00
0100	Municipal Fund	6200000000	Public toilet, drains and road cleaning cell	25950000000000	Civic Amenities	2308003000	Garbage & Clearance expenses	1,500,000.00
0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101000000	Salaries, Wages and Bonus	3,800,000.00
0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101022000	Wages-Temporary Staff	210,000.00
0100	Municipal Fund	2100000000	Construction cell	25933500000000	Hospital Services	2305204000	Hospital Building	150,000.00
0100	Municipal Fund	0000000000	GAD	25933500000000	Hospital Services	2303030000	Medical Store Consumed	200,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	25900000000000	General Administration	2304000000	Hire Charges	10,000.00
0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101000000	Salaries, Wages and Bonus	600,000.00
0100	Municipal Fund	2100000000	Construction cell	25944400000000	Cattle Pounding	4122001026	Building-Gaushala	300,000.00
0100	Municipal Fund	0000000000	GAD	25944400000000	Cattle Pounding	2303000000	Consumption of Stores	100,000.00
0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101000000	Salaries, Wages and Bonus	1,000,000.00
0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101022000	Wages-Temporary Staff	4,500,000.00
0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101022000	Wages-Temporary Staff	2,300,000.00
0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101022000	Wages-Temporary Staff	2,500,000.00
0100	Municipal Fund	9000000000	UPA & Welfare Department	25966100000000	Parks and Gardens	4104073000	Gymnasium/sports/club equipment	500,000.00
0100	Municipal Fund	0A00000000	Store cell	25966100000000	Parks and Gardens	2303000000	Consumption of Stores	500,000.00
0100	Municipal Fund	2000000000	Public Work & Horticulture Department	25966101000000	Maintenance of Parks/Garden/traffic Island Section	2305101000	R & M-Parks, Nurseries & Gardens	300,000.00
0100	Municipal Fund	2100000000	Construction cell	25966100000000	Parks and Gardens	4122031022	Waterways-Water-Fountain work	2,500,000.00
0100	Municipal Fund	9000000000	UPA & Welfare Department	25966100000000	Parks and Gardens	4122001037	Building-Boundary Wall	4,500,000.00
0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101000000	Salaries, Wages and Bonus	10,000,000.00
0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101022000	Wages-Temporary Staff	3,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25955500000000	Community/Marriage Centres	4122001006	Building-Shopping Mall	20,000,000.00

0100	Municipal Fund	2100000000	Construction cell	2595000000000000	Civic Amenities	4122001019	Building-Bus Stand	5,000,000.00
0100	Municipal Fund	2100000000	Construction cell	2592210000000000	Roads and Pavements	4122011001	Roads & Bridges-Concrete Road	100,000,000.00
0100	Municipal Fund	2100000000	Construction cell	2593360200000000	Burial Grounds Section	4101009000	Land-Burial/Cremation Ground	10,000,000.00
0100	Municipal Fund	2100000000	Construction cell	2592220000000000	Bridges and Flyovers	4122021001	Sewerage and Drainage-Drain-Underground	50,000,000.00
0100	Municipal Fund	2100000000	Construction cell	2596000000000000	Consolidation of Urban Forestry	4122001037	Building-Boundary Wall	4,000,000.00
0100	Municipal Fund	2100000000	Construction cell	2597770000000000	Housing	4122001007	Building-Staff Quarter	5,000,000.00
0100	Municipal Fund	2100000000	Construction cell	2595580000000000	Municipal Markets	4122001031	Building-Fish Market	200,000.00
0100	Municipal Fund	2100000000	Construction cell	2595580000000000	Municipal Markets	4122001003	Building-Market	200,000.00
0100	Municipal Fund	2100000000	Construction cell	2595000000000000	Civic Amenities	4122001003	Building-Market	500,000.00
0100	Municipal Fund	2100000000	Construction cell	2595550000000000	Community/Marriage Centres	4122001002	Building-Community Hall	20,000,000.00
0100	Municipal Fund	2100000000	Construction cell	2590070000000000	Central Stores	2303000000	Consumption of Stores	2,000,000.00
0100	Municipal Fund	2100000000	Construction cell	2592000000000000	Consolidation of Public Works	4122011011	Roads & Bridges-Culvert	5,000,000.00
0100	Municipal Fund	2100000000	Construction cell	2592210000000000	Roads and Pavements	2303000000	Consumption of Stores	1,500,000.00
0100	Municipal Fund	2100000000	Construction cell	2592210000000000	Roads and Pavements	2303000000	Consumption of Stores	500,000.00
0100	Municipal Fund	9000000000	UPA & Welfare Department	2590000000000000	General Administration	2208051000	Miscellaneous expenses	60,000.00
0100	Municipal Fund	2100000000	Construction cell	2596650000000000	Environment Conservation	4122021002	Sewerage and Drainage-Drain-Open	5,000,000.00
0100	Municipal Fund	2100000000	Construction cell	2595000000000000	Civic Amenities	4122001021	Building-Public Convenience	500,000.00
0100	Municipal Fund	2100000000	Construction cell	2597000000000000	Consolidation of Urban Poverty Alleviation & Social Welfare	4121056004	NULM-Shelter for Urban Homeless (SUH)	1,000,000.00
0100	Municipal Fund	2100000000	Construction cell	2592220000000000	Bridges and Flyovers	4122011007	Roads & Bridges-Bridges & Flyovers	1,500,000.00
0100	Municipal Fund	2100000000	Construction cell	2595580000000000	Municipal Markets	4122001006	Building-Shopping Mall	15,000,000.00
0100	Municipal Fund	2100000000	Construction cell	2595590000000000	Car Parking	4122001040	Building-Hawker Zone	1,500,000.00
0100	Municipal Fund	2100000000	Construction cell	2592000000000000	Consolidation of Public Works	4122011006	Roads & Bridges-Traffic Management	1,200,000.00
0100	Municipal Fund	2100000000	Construction cell	2596000000000000	Consolidation of Urban Forestry	4122001037	Building-Boundary Wall	3,000,000.00
0100	Municipal Fund	2100000000	Construction cell	2595000000000000	Civic Amenities	4122011014	Roads & Bridges-Park Devolpment on road side	10,000,000.00
0100	Municipal Fund	0000000000	GAD	2590000000000000	General Administration	2205200000	Professional and Other Fees	2,000,000.00
0100	Municipal Fund	2100000000	Construction cell	2597770000000000	Housing	4122001007	Building-Staff Quarter	30,000,000.00
0100	Municipal Fund	2100000000	Construction cell	2592220000000000	Bridges and Flyovers	4122011007	Roads & Bridges-Bridges & Flyovers	40,000,000.00
0100	Municipal Fund	2100000000	Construction cell	2595000000000000	Civic Amenities	4122001012	Building-Fire Station	5,000,000.00
0100	Municipal Fund	2100000000	Construction cell	2592220000000000	Bridges and Flyovers	4122011007	Roads & Bridges-Bridges & Flyovers	20,000,000.00
0100	Municipal Fund	2100000000	Construction cell	2595580000000000	Municipal Markets	4122001006	Building-Shopping Mall	2,500,000.00
0100	Municipal Fund	2100000000	Construction cell	2590000000000000	General Administration	2305201000	Office Buildings	1,000,000.00
0100	Municipal Fund	2100000000	Construction cell	2592210000000000	Roads and Pavements	2305002000	R & M-Metalied Road (Bitumen)	4,000,000.00
0100	Municipal Fund	2100000000	Construction cell	2595000000000000	Civic Amenities	2305011000	R & M-Underground Drains	500,000.00
0100	Municipal Fund	5000000000	Electrical & Mechanical Department	2595540100000000	Maintenance of Heritage Property Section	2305902000	R & M-Historical Assets	500,000.00
0100	Municipal Fund	0000000000	GAD	2590000000000000	General Administration	2305201000	Office Buildings	500,000.00
0100	Municipal Fund	0100000000	Establishment	25900A0100000000	Salary Section	2101000000	Salaries, Wages and Bonus	3,000,000.00
0100	Municipal Fund	0100000000	Establishment	25900A0100000000	Salary Section	2101022000	Wages-Temporary Staff	300,000.00
0100	Municipal Fund	9000000000	UPA & Welfare Department	2598820000000000	Education	4122001018	Building-School	200,000.00

0100	Municipal Fund	0000000000	GAD	25900000000000	General Administration	2308000000	Other operating & maintenance expenses	50,000.00
0100	Municipal Fund	9000000000	UPA & Welfare Department	25900000000000	General Administration	2305227000	R & M-Building-School	1,000,000.00
0100	Municipal Fund	9000000000	UPA & Welfare Department	25988200000000	Education	4122001018	Building-School	500,000.00
0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101000000	Salaries, Wages and Bonus	2,200,000.00
0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101022000	Wages-Temporary Staff	500,000.00
0100	Municipal Fund	0000000000	GAD	25900000000000	General Administration	2202000000	Books & Periodicals	500,000.00
0100	Municipal Fund	0000000000	GAD	25900700000000	Central Stores	4107000000	Furniture & Appliances	300,000.00
0100	Municipal Fund	0000000000	GAD	25900000000000	General Administration	3202000000	Grants from State Government	200,000.00
0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	3117001000	Pension Fund	70,000,000.00
0100	Municipal Fund	0100000000	Establishment	25900A00000000	Personal	3117003000	Family Benefit Fund	1,000,000.00
0100	Municipal Fund	0100000000	Establishment	25900A00000000	Personal	2104001000	Death cum Retirement Benefit	600,000.00
0100	Municipal Fund	0100000000	Establishment	25900A00000000	Personal	2104002000	Retirement Gratuity	1,500,000.00
0100	Municipal Fund	0100000000	UPA & Welfare Department	25900000000000	General Administration	2208051000	Miscellaneous expenses	300,000.00
0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2104021000	Provident Fund Contribution	10,000,000.00
0100	Municipal Fund	0000000000	GAD	25900000000000	General Administration	3208000000	Grants from Others	200,000.00
0100	Municipal Fund	0600000000	Socio culture activities and infrastructure cell	25955400000000	Heritage, Arts & Culture	2206031000	Cultural Events	600,000.00
0100	Municipal Fund	4200000000	Account management cell	25900300000000	Finance, Accounts & Audit	3305001000	Loan-HUDCO-Secured	5,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25900300000000	Finance, Accounts & Audit	2405000000	Interest on Loans from Banks & Other Financial Institutions	1,500,000.00
0100	Municipal Fund	0600000000	Socio culture activities and infrastructure cell	25955400000000	Heritage, Arts & Culture	2206021000	Exhibition expenses	6,000,000.00
0100	Municipal Fund	0600000000	Socio culture activities and infrastructure cell	25955400000000	Heritage, Arts & Culture	2206031000	Cultural Events	1,300,000.00
0100	Municipal Fund	0200000000	Legal cell	25900000000000	General Administration	2205101000	Legal Fees	1,000,000.00
0100	Municipal Fund	0000000000	GAD	25900000000000	General Administration	2201201000	Telephone expenses	600,000.00
0100	Municipal Fund	4300000000	Audit cell	25900300000000	Finance, Accounts & Audit	2205000000	Audit Fees	15,000,000.00
0100	Municipal Fund	0600000000	Socio culture activities and infrastructure cell	25900000000000	General Administration	2206032000	National Festival Celebration Expense	800,000.00
0100	Municipal Fund	0000000000	GAD	25900000000000	General Administration	2206001000	Advertisement expenses	2,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25900600000000	Estate	3508002000	Compensation Payable	1,000,000.00
0100	Municipal Fund	0500000000	Election & census cell	25900400000000	Election	2501000000	Election Expenses	500,000.00
0100	Municipal Fund	0600000000	Socio culture activities and infrastructure cell	25900000000000	General Administration	2206032000	National Festival Celebration Expense	500,000.00
0100	Municipal Fund	0600000000	Socio culture activities and infrastructure cell	25900000000000	General Administration	2206036000	Prize, Award & Felicitatation Function Expense	500,000.00
0100	Municipal Fund	9000000000	UPA & Welfare Department	25900B00000000	E-Governance	2206011000	Publicity Expenses	1,500,000.00
0100	Municipal Fund	8400000000	Information Technology cell	25900B00000000	E-Governance	2208051000	Miscellaneous expenses	8,000,000.00
0100	Municipal Fund	0600000000	Socio culture activities and infrastructure cell	25955400000000	Heritage, Arts & Culture	2206031000	Cultural Events	700,000.00
0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2104011000	Leave Encashment	40,000,000.00
0100	Municipal Fund	0100000000	Establishment	25900A00000000	Personal	2104021000	Provident Fund Contribution	15,000,000.00
0100	Municipal Fund	0000000000	GAD	25900000000000	General Administration	3125000000	General Reserve	57,580,000.00
0100	Municipal Fund	0000000000	GAD	25900000000000	General Administration	2308000000	Other operating & maintenance expenses	600,000.00

0100	Municipal Fund	4200000000	Account management cell	25900300000000	Finance, Accounts & Audit	3305001000	Loan-HUDCO-Secured	1,224,000.00
0100	Municipal Fund	4200000000	Account management cell	25900300000000	Finance, Accounts & Audit	2405002000	Intrest-Loan from HUDCO	1,500,000.00
0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101000000	Salaries, Wages and Bonus	8,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25955800000000	Municipal Markets	4122001006	Building-Shopping Mall	3,500,000.00
0100	Municipal Fund	2100000000	Construction cell	25977700000000	Housing	4122001001	Building-Office	7,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25977700000000	Housing	4122001007	Building-Staff Quarter	55,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25955800000000	Municipal Markets	4122001003	Building-Market	6,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25977700000000	Housing	4122001001	Building-Office	500,000.00
0100	Municipal Fund	2100000000	Construction cell	25966100000000	Parks and Gardens	4122001003	Building-Market	3,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25955800000000	Municipal Markets	4122001006	Building-Shopping Mall	10,000,000.00
0100	Municipal Fund	5000000000	Electrical & Mechanical Department	25966300000000	Lakes and Ponds	4122041001	Public-LightingPublic-Lighting-Electrical Pole Work	3,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25960000000000	Consolidation of Urban Forestry	4122001015	Building-Stadium	10,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25955800000000	Municipal Markets	4122001039	Building-Shops	200,000.00
0100	Municipal Fund	9000000000	UPA & Welfare Department	25966100000000	Parks and Gardens	4122011014	Roads & Bridges-Park Devlopment on road side	300,000.00
0100	Municipal Fund	2000000000	Public Work & Horticulture Department	25920000000000	Consolidation of Public Works	4122011001	Roads & Bridges-Concrete Road	70,000,000.00
0100	Municipal Fund	2000000000	Public Work & Horticulture Department	25950000000000	Civic Amenities	3202012000	Grant GoMP-Mulbhoot	70,000,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	25900300000000	Finance, Accounts & Audit	3202001000	Grants from State Finance Commission	35,000,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	25900300000000	Finance, Accounts & Audit	3201011000	Grants from Central Finance Commission	70,000,000.00
0100	Municipal Fund	2000000000	Public Work & Horticulture Department	25920000000000	Consolidation of Public Works	3201031000	MPLAD (Local Area Development funds)	10,000,000.00
0100	Municipal Fund	2000000000	Public Work & Horticulture Department	25920000000000	Consolidation of Public Works	3202000000	Grants from State Government	7,000,000.00
0100	Municipal Fund	1100000000	Water supply cell	25955100000000	Water Supply	3202022000	Grant GoMP-CM Urban Drinking Water Scheme	6,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25950000000000	Civic Amenities	3418011000	Sarva Shiksha Abhiyan	3,000,000.00
0100	Municipal Fund	1000000000	Water supply & sewerage Department	25955102000000	Water Pumping Station Section	3201035000	Grant GoF-NULM	12,000,000.00
0100	Municipal Fund	6100000000	Solid waste management cell	25944100000000	Solid Waste Management	3201025000	Grant GoF-UIDSSMT	50,000,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	25950000000000	Civic Amenities	3201025000	Grant GoF-UIDSSMT	100,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25900000000000	General Administration	3202000000	Grants from State Government	182,290,200.00
0100	Municipal Fund	2000000000	Public Work & Horticulture Department	25955500000000	Community/Marriage Centres	4122001002	Building-Community Hall	1,000,000.00
0100	Municipal Fund	6200000000	Public toilet, drains and road cleaning cell	25944200000000	Public Convenience	2601062001	MSSM-Individual House Hold Toilet	3,000,000.00
0100	Municipal Fund	2000000000	Public Work & Horticulture Department	25977300000000	Welfare of Aged	4122001032	Building-Shelter house	200,000.00
0100	Municipal Fund	9000000000	UPA & Welfare Department	25900000000000	General Administration	3201000000	Grants from Central Government	200,000.00
0100	Municipal Fund	2000000000	Public Work & Horticulture Department	25950000000000	Civic Amenities	3202019000	Grant GoMP-Special Fund for ULBs	120,000,000.00
0100	Municipal Fund	6200000000	Public toilet, drains and road cleaning cell	25944200000000	Public Convenience	4122046003	Sanitation and SWM SystemSulabh Complex	10,000,000.00
0100	Municipal Fund	9000000000	UPA & Welfare Department	25977500000000	Welfare of SC/ST/OBC	3202000000	Grants from State Government	10,000,000.00
0100	Municipal Fund	2000000000	Public Work & Horticulture Department	25977700000000	Housing	4122001007	Building-Staff Quarter	20,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25955300000000	Fire services	4122001012	Building-Fire Station	4,000,000.00
0100	Municipal Fund	1200000000	Sewerage Cell	25955200000000	Sewerage	4124021004	Sewerage and Drainage-Drain-Underground	250,000,000.00
0100	Municipal Fund	9000000000	UPA & Welfare Department	25977700000000	Housing	4121060001	HFA-Affordable Housing In Partnership(AHP)	150,000,000.00

0100	Municipal Fund	1100000000	Water supply cell	25955100000000	Water Supply	4121059001	AMRUT-Water Supply	100,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25900000000000	General Administration	4605000000	Advances to others	1,500,000.00
0100	Municipal Fund	4200000000	Account management cell	25900A00000000	Personal	4601000000	Loans & Advances to Employees	1,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25900000000000	General Administration	3418022000	CM Kanyadan Yojna	2,000,000.00
0100	Municipal Fund	0100000000	Establishment	25900A00000000	Personal	3502000000	Recoveries payable	50,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25920000000000	Consolidation of Public Works	3202000000	Grants from State Government	100,000,000.00
0100	Municipal Fund	0000000000	GAD	25900000000000	General Administration	3401000000	Deposits received from Contractor/Supplier	30,000,000.00
0100	Municipal Fund	0000000000	GAD	25900000000000	General Administration	3202000000	Grants from State Government	40,000,000.00
0100	Municipal Fund	0000000000	GAD	25900000000000	General Administration	3502011000	Service Tax Deductions	3,000,000.00

  
 प्रमारी लेखापाल  
 नगरपालिका परिषद मंदसौर

  
 मुख्य नगरपालिका अधिकारी  
 नगरपालिका परिषद मंदसौर