

NAGAR PALIKA PARISHAD MANDSOUR, BUDGET 2020-21

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	7,200,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	25990000000000	Revenue Function	1401000000	Empanelment & Registration Charges	1,560,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	25999901000000	Other Taxes	1100000000	Tax Revenue	13,000,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	25999301000000	Advertisement Tax Section	1101100000	Advertisement Tax	2,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25999200000000	Octroi / Entry Cess	1202001000	Compensation in lieu of Octopi	250,000,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	25990000000000	Revenue Function	1401401000	Development Charges	40,000,000.00
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	31,200.00
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	380,000,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	25900602000000	Maps & Plans Section	1401301000	Fees from copies of plan	30,000.00
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	200,000.00
0100	Municipal Fund	6000000000	Health Hygiene & solid waste management Department	25944500000000	Slaughter House	1401112000	Licensing fees from slaughter houses	900,000.00
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	315,000.00

0100	Municipal Fund	0000000000	GAD	25900000000000	General Administration	3202051000	Grant-GoMP Others	18,000,000.00
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	15,000,000.00
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	5,200,000.00
0100	Municipal Fund	0A00000000	Store cell	25900701000000	Materials Handling Section	1501200000	Sale of stores & scrap	2,100,000.00
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	2,600,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	25910000000000	Consolidation of Planning & Regulations	1301011000	Mutation Fee	5,200,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	25990000000000	Revenue Function	1408000000	Other Charges	40,000,000.00
0100	Municipal Fund	6100000000	Solid waste management cell	25944100000000	Solid Waste Management	1501007000	Sale-Compost	18,500,000.00
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	25990000000000	Revenue Function	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	25999901000000	Other Taxes	1100600000	Education Tax	3,100,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	25990000000000	Revenue Function	1406007000	Entry Fee-Library	26,000.00
0100	Municipal Fund	4200000000	Account management cell	25911200000000	Building Regulation	1201011000	Stamp Duty on transfer of Properties	15,000,000.00
0100	Municipal Fund	1100000000	Water supply cell	25990001000000	Water Tax Section	1100201000	Un-metered Water Supply - Domestic	45,000,000.00
0100	Municipal Fund	1100000000	Water supply cell	25990000000000	Revenue Function	1405008000	Water supply	180,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	25920000000000	Consolidation of Public Works	1407002000	Recovery charges for damages to roads	6,000,000.00
0100	Municipal Fund	1100000000	Water supply cell	25999902000000	Licenses & Other User Charges Section	1401108000	Plumbing licensing fees	20,000.00
0100	Municipal Fund	1100000000	Water supply cell	25990000000000	Revenue Function	1404019000	Disconnection Charges-Meter	2,100,000.00
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	5,200,000.00
0100	Municipal Fund	4200000000	Account management cell	25990000000000	Revenue Function	1503010000	Sale-Animal Bone, Leather	510,000.00
0100	Municipal Fund	4200000000	Account management cell	25990000000000	Revenue Function	1808000000	Miscellaneous Income	3,120,000.00
0100	Municipal Fund	4200000000	Account management cell	25977700000000	Housing	3208081000	Grant-Others	10,400,000.00
0100	Municipal Fund	8200000000	Urban land management cell	25911200000000	Building Regulation	3509000000	Sale Proceeds	230,400,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	25955800000000	Municipal Markets	1301050000	Shop Premium	30,080,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	25990000000000	Revenue Function	1301000000	Rent from Civic Amenities	6,380,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	25990000000000	Revenue Function	1304000000	Rent from Lease of lands	4,160,000.00
0100	Municipal Fund	4200000000	Account management cell	25900300000000	Finance, Accounts & Audit	1718000000	Other Interest	4,324,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	25990000000000	Revenue Function	1808000000	Miscellaneous Income	4,440,000.00
0100	Municipal Fund	4200000000	Account management cell	25955800000000	Municipal Markets	1301050000	Shop Premium	7,200,000.00
0100	Municipal Fund	4200000000	Account management cell	25970000000000	Consolidation of Urban Poverty Alleviation & Social Welfare	1301050000	Shop Premium	3,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25970000000000	Consolidation of Urban Poverty Alleviation & Social Welfare	1301050000	Shop Premium	5,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25970000000000	Consolidation of Urban Poverty Alleviation & Social Welfare	1301050000	Shop Premium	100,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25970000000000	Consolidation of Urban Poverty Alleviation & Social Welfare	1301050000	Shop Premium	20,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25977700000000	Housing	1301050000	Shop Premium	2,600,000.00
0100	Municipal Fund	4200000000	Account management cell	25970000000000	Consolidation of Urban Poverty Alleviation & Social Welfare	1301050000	Shop Premium	2,600,000.00
0100	Municipal Fund	4200000000	Account management cell	25977700000000	Housing	3201023000	Grant GoI-IHSDP	10,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25955800000000	Municipal Markets	3509000000	Sale Proceeds	15,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25977700000000	Housing	3509000000	Sale Proceeds	10,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25955800000000	Municipal Markets	3509000000	Sale Proceeds	15,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25955800000000	Municipal Markets	3509000000	Sale Proceeds	620,000.00
0100	Municipal Fund	4200000000	Account management cell	25955800000000	Municipal Markets	3509000000	Sale Proceeds	260,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	25990000000000	Revenue Function	1301000000	Rent from Civic Amenities	950,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	25990000000000	Revenue Function	1301000000	Rent from Civic Amenities	3,100,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	25990000000000	Revenue Function	1301002000	Rent from Shopping Complexes	1,550,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	25990000000000	Revenue Function	1301002000	Rent from Shopping Complexes	260,000.00

0100	Municipal Fund	3000000000	Revenue cum recovery Department	25990000000000	Revenue Function	1301005000	Other Rents (Specify 05 onwards)	520,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	25990000000000	Revenue Function	1304000000	Rent from Lease of lands	620,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	25990000000000	Revenue Function	1304000000	Rent from Lease of lands	690,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	25990000000000	Revenue Function	1304000000	Rent from Lease of lands	620,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	25990000000000	Revenue Function	1304000000	Rent from Lease of lands	1,040,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	25990000000000	Revenue Function	1304000000	Rent from Lease of lands	1,040,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	25990000000000	Revenue Function	1304000000	Rent from Lease of lands	150,000.00
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	3,224,000.00
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	300,000.00
0100	Municipal Fund	3000000000	Revenue cum recovery Department	25990000000000	Revenue Function	1808000000	Miscellaneous Income	340,000.00
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	80,000,000.00
0100	Municipal Fund	1100000000	Water supply cell	25955100000000	Water Supply	3202019000	Grant GoMP-Special Fund for ULBs	2,800,000.00
0100	Municipal Fund	4200000000	Account management cell	25900300000000	Finance, Accounts & Audit	3202001000	Grants from State Finance Commission	30,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25900300000000	Finance, Accounts & Audit	3201015000	Grant-15th Central Finance Comm	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	25970000000000	Consolidation of Urban Poverty Alleviation & Social Welfare	3202087000	GOMP-Sambal Yojna	15,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25955100000000	Water Supply	3202000000	Grants from State Government	10,000,000.00
0100	Municipal Fund	8200000000	Urban land management cell	25911200000000	Building Regulation	3408000000	deposits from Others	30,000,000.00
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	60,000,000.00
0100	Municipal Fund	6100000000	Solid waste management cell	25944100000000	Solid Waste Management	3202083000	Grant GoMP-UIDSSMT	85,000,000.00
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	4,000,000.00

0100	Municipal Fund	4200000000	Account management cell	25970000000000	Consolidation of Urban Poverty Alleviation & Social Welfare	3208000000	Grants from Others	3,100,000.00
0100	Municipal Fund	4200000000	Account management cell	25955400000000	Heritage, Arts & Culture	3208000000	Grants from Others	2,600,000.00
0100	Municipal Fund	4200000000	Account management cell	25966300000000	Lakes and Ponds	3202083000	Grant GoMP-UIDSSMT	100,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25955200000000	Sewerage	3305000000	Loans from Banks & Other Financial Institutions	187,200,000.00
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	1,060,000.00
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	20,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25900000000000	General Administration	3202085000	Grant GoMP-CM Special Purpose	2,000,000.00
0100	Municipal Fund	9200000000	Social Welfare cell	25977500000000	Welfare of SC/ST/OBC	3202051000	Other Grants	13,000,000.00
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	7,300,000.00
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	220,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25970000000000	Consolidation of Urban Poverty Alleviation & Social Welfare	3202062000	MSSM-Mukhyamantri shahari Swachata Mission	5,500,000.00
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	3,100,000.00
0100	Municipal Fund	0100000000	Establishment	25900A00000000	Personal	3502000000	Recoveries payable	52,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25920000000000	Consolidation of Public Works	3125000000	General Reserve	100,000,000.00
0100	Municipal Fund	0000000000	GAD	25900300000000	Finance, Accounts & Audit	3401000000	Deposits received from Contractor/Supplier	40,000,000.00
0100	Municipal Fund	0000000000	GAD	25900000000000	General Administration	3502000000	Recoveries payable	2,000,000.00
0100	Municipal Fund	0000000000	GAD	25900000000000	General Administration	3125000000	General Reserve	40,000,000.00
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	850,000.00
0100	Municipal Fund	0A00000000	Store cell	25900000000000	General Administration	2202102000	Stationery	1,000,000.00
0100	Municipal Fund	0000000000	GAD	25900700000000	Central Stores	2202101000	Printing expenses	1,000,000.00
0100	Municipal Fund	0000000000	GAD	25900700000000	Central Stores	4107000000	Furniture & Appliances	2,500,000.00
0100	Municipal Fund	0000000000	GAD	25900000000000	General Administration	2202000000	Books & Periodicals	50,000.00
0100	Municipal Fund	0000000000	GAD	25900000000000	General Administration	2201221000	Postage expenses	400,000.00
0100	Municipal Fund	0100000000	Establishment	25900000000000	General Administration	2203005000	Travelling and Conveyance - Staff	250,000.00

0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2102000000	Benefits and Allowances	1,500,000.00
0100	Municipal Fund	0100000000	Establishment	25900A00000000	Personal	2102041000	Uniform Allowance	500,000.00
0100	Municipal Fund	0000000000	GAD	25900000000000	General Administration	2204000000	Insurance Expenses	500,000.00
0100	Municipal Fund	4200000000	Account management cell	25900000000000	General Administration	4106000000	Office & Other Equipments	1,000,000.00
0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101000000	Salaries, Wages and Bonus	12,500,000.00
0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101022000	Wages-Temporary Staff	300,000.00
0100	Municipal Fund	4200000000	Account management cell	25900300000000	Finance, Accounts & Audit	2208051000	Miscellaneous expenses	100,000.00
0100	Municipal Fund	4200000000	Account management cell	25900300000000	Finance, Accounts & Audit	2208051000	Miscellaneous expenses	1,000,000.00
0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101000000	Salaries, Wages and Bonus	2,500,000.00
0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101022000	Wages-Temporary Staff	100,000.00
0100	Municipal Fund	0000000000	GAD	25900000000000	General Administration	2208000000	Other Administrative Expenses	48,110.00
0100	Municipal Fund	0300000000	Public relation	25911200000000	Building Regulation	2206000000	Advertisement and Publicity	300,000.00
0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101000000	Salaries, Wages and Bonus	6,000,000.00
0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101022000	Wages-Temporary Staff	11,000,000.00
0100	Municipal Fund	0000000000	GAD	25988300000000	Transportation	2203011000	Fuel, Petrol and Diesel - own vehicles	25,000,000.00
0100	Municipal Fund	0A00000000	Store cell	25988301000000	Maintenance of Transport Vehicle Section	2305300000	Repairs & maintenance -Vehicles	1,000,000.00
0100	Municipal Fund	0A00000000	Store cell	25955302000000	Fire Brigade Section	2305308000	Fire Tenders	1,000,000.00
0100	Municipal Fund	0000000000	GAD	25900000000000	General Administration	2204002000	Vehicles	800,000.00
0100	Municipal Fund	5200000000	Mechanical cell	25988301000000	Maintenance of Transport Vehicle Section	2305300000	Repairs & maintenance -Vehicles	2,000,000.00
0100	Municipal Fund	7200000000	Traffic management cell	25922600000000	Traffic Signals	4122011006	Roads & Bridges-Traffic Management	6,000,000.00
0100	Municipal Fund	0000000000	GAD	25900000000000	General Administration	4105000000	Vehicles	5,000,000.00
0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101000000	Salaries, Wages and Bonus	1,400,000.00
0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101022000	Wages-Temporary Staff	800,000.00
0100	Municipal Fund	5100000000	Electrical cell	25988100000000	Electricity	2301002000	Street lighting	20,000,000.00
0100	Municipal Fund	5100000000	Electrical cell	25988100000000	Electricity	2301000000	Power & Fuel	1,500,000.00
0100	Municipal Fund	5100000000	Electrical cell	25900700000000	Central Stores	4103300000	Public Lighting	6,500,000.00
0100	Municipal Fund	2100000000	Construction cell	25900000000000	General Administration	2305100000	Repairs & maintenance -Civic Amenities	2,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25950000000000	Civic Amenities	4122001052	Building-Social welfare centre	1,500,000.00
0100	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	11,500,000.00
0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101022000	Wages-Temporary Staff	9,000,000.00
0100	Municipal Fund	5100000000	Electrical cell	25988100000000	Electricity	2301002000	Street lighting	30,000,000.00
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	3,000,000.00
0100	Municipal Fund	5200000000	Mechanical cell	25955103000000	Water Distribution Section	2305021000	Water ways	3,000,000.00

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	3,000,000.00
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	50,000,000.00
0100	Municipal Fund	5200000000	Mechanical cell	25988301000000	Maintenance of Transport Vehicle Section	2305300000	Repairs & maintenance -Vehicles	300,000.00
0100	Municipal Fund	5100000000	Electrical cell	25988100000000	Electricity	2201101000	Electricity charges	500,000.00
0100	Municipal Fund	6000000000	Health Hygiene & solid waste management Department	25955100000000	Water Supply	4122031002	Waterways-Open Well	1,300,000.00
0100	Municipal Fund	2100000000	Construction cell	25950000000000	Civic Amenities	4122001022	Building-Hotel	20,000,000.00
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	10,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25955101000000	Water Treatment Plant Section	4122031017	Waterways-Water-Treatment Plant	5,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25922100000000	Roads and Pavements	4122011001	Roads & Bridges-Concrete Road	5,000,000.00
0100	Municipal Fund	1100000000	Water supply cell	25955101000000	Water Treatment Plant Section	4122031017	Waterways-Water-Treatment Plant	150,000,000.00
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	1,000,000.00
0100	Municipal Fund	0000000000	GAD	25950000000000	Civic Amenities	2303000000	Consumption of Stores	500,000.00
0100	Municipal Fund	0000000000	GAD	25900000000000	General Administration	2305029000	R&M-Water-Laboratory equipment	200,000.00
0100	Municipal Fund	0000000000	GAD	25955100000000	Water Supply	2308001000	O & M-Water Purification 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	87,000,000.00
0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101000000	Salaries, Wages and Bonus	2,000,000.00
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	1,000,000.00
0100	Municipal Fund	6000000000	Health Hygiene & solid waste management Department	25900700000000	Central Stores	2303020000	Sanitation/Conservancy Material Consumed	5,000,000.00

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	600,000.00
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	10,000,000.00
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	2,500,000.00
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	1,500,000.00
0100	Municipal Fund	6200000000	Public toilet, drains and road cleaning cell	25944200000000	Public Convenience	4122001021	Building-Public Convenience	2,000,000.00
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	300,000.00
0100	Municipal Fund	6300000000	Health Protection cell	25933102000000	Immunisation and Vaccination Section	2308000000	Other operating & maintenance expenses	500,000.00
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	2,000,000.00
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	500,000.00
0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101000000	Salaries, Wages and Bonus	4,000,000.00
0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101022000	Wages-Temporary Staff	25,000.00
0100	Municipal Fund	2100000000	Construction cell	25933500000000	Hspital Services	2305204000	Hospital Building	100,000.00
0100	Municipal Fund	0000000000	GAD	25933500000000	Hspital Services	2303030000	Medical Store Consumed	200,000.00
0100	Municipal Fund	0000000000	GAD	25933500000000	Hspital Services	4104070000	Medical Equipment	20,000.00
0100	Municipal Fund	3200000000	Shop registration and rent management cell	25900000000000	General Administration	2304000000	Hire Charges	20,000.00
0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101000000	Salaries, Wages and Bonus	500,000.00
0100	Municipal Fund	2100000000	Construction cell	25944400000000	Cattle Pounding	4122001026	Building-Gaushala	200,000.00
0100	Municipal Fund	0000000000	GAD	25944400000000	Cattle Pounding	2303000000	Consumption of Stores	200,000.00
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	2101000000	Salaries, Wages and Bonus	5,000,000.00
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	2,500,000.00
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	2,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25966100000000	Parks and Gardens	4122011016	Roads & Bridges-Parks and Green Space	2,000,000.00
0100	Municipal Fund	9000000000	UPA & Welfare Department	25966100000000	Parks and Gardens	4122001037	Building-Boundary Wall	2,000,000.00
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	10,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25950000000000	Civic Amenities	4122001019	Building-Bus Stand	35,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25922100000000	Roads and Pavements	4122011001	Roads & Bridges-Concrete Road	60,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25933602000000	Burial Grounds Section	4101009000	Land-Burial/Cremation Ground	8,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25922200000000	Bridges and Flyovers	4122021001	Sewerage and Drainage-Drain-Underground	25,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25960000000000	Consolidation of Urban Forestry	4122001037	Building-Boundary Wall	2,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25950000000000	Civic Amenities	4122011009	Roads & Bridges-Foot over Bridge	8,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25955800000000	Municipal Markets	4122001055	Building-Parking/ Multi level Parking	5,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25922100000000	Roads and Pavements	4122011003	Roads & Bridges-Daamhar/Bitumen Road	20,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25950000000000	Civic Amenities	4122001003	Building-Market	800,000.00
0100	Municipal Fund	2100000000	Construction cell	25955500000000	Community/Marriage Centres	4122001002	Building-Community Hall	10,000,000.00
0100	Municipal Fund	0A00000000	Store cell	25900700000000	Central Stores	2303000000	Consumption of Stores	2,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25920000000000	Consolidation of Public Works	4122011011	Roads & Bridges-Culvert	3,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25922100000000	Roads and Pavements	2302040000	Bulk Purchase - Engineering Stores	1,500,000.00
0100	Municipal Fund	2100000000	Construction cell	25922100000000	Roads and Pavements	2302040000	Bulk Purchase - Engineering Stores	765,000.00
0100	Municipal Fund	9000000000	UPA & Welfare Department	25900000000000	General Administration	2208051000	Miscellaneous expenses	60,000.00
0100	Municipal Fund	2100000000	Construction cell	25966500000000	Environment Conservation	4122021002	Sewerage and Drainage-Drain-Open	5,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25950000000000	Civic Amenities	4122001021	Building-Public Convenience	5,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25950000000000	Civic Amenities	4122001052	Building-Social welfare centre	30,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25922200000000	Bridges and Flyovers	4122011007	Roads & Bridges-Bridges & Flyovers	500,000.00
0100	Municipal Fund	2100000000	Construction cell	25955800000000	Municipal Markets	4122001006	Building-Shopping Mall	10,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25955800000000	Municipal Markets	4122001006	Building-Shopping Mall	1,500,000.00
0100	Municipal Fund	2100000000	Construction cell	25920000000000	Consolidation of Public Works	4122011006	Roads & Bridges-Traffic Management	2,500,000.00

0100	Municipal Fund	2100000000	Construction cell	25960000000000	Consolidation of Urban Forestry	4122011016	Roads & Bridges-Parks and Green Space	10,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25950000000000	Civic Amenities	4122011014	Roads & Bridges-Park Devolpment on road side	10,000,000.00
0100	Municipal Fund	0000000000	GAD	25900000000000	General Administration	2205200000	Professional and Other Fees	2,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25977700000000	Housing	4122001007	Building-Staff Quarter	300,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25922200000000	Bridges and Flyovers	4122011007	Roads & Bridges-Bridges & Flyovers	20,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25950000000000	Civic Amenities	4122001040	Building-Hawker Zone	5,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25922200000000	Bridges and Flyovers	4122011007	Roads & Bridges-Bridges & Flyovers	25,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25950000000000	Civic Amenities	4122001055	Building-Parking/ Multi level Parking	20,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25900000000000	General Administration	2305201000	Office Buildings	1,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25922100000000	Roads and Pavements	2305002000	R & M-Metalied Road (Bitumen)	5,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25950000000000	Civic Amenities	2305011000	R & M-Underground Drains	500,000.00
0100	Municipal Fund	5000000000	Electrical & Mechanical Department	25955401000000	Maintenance of Heritage Property Section	2305902000	R & M-Historical Assets	500,000.00
0100	Municipal Fund	0000000000	GAD	25900000000000	General Administration	2305201000	Office Buildings	1,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25955800000000	Municipal Markets	4122001006	Building-Shopping Mall	20,000,000.00
0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101000000	Salaries, Wages and Bonus	2,500,000.00
0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101022000	Wages-Temporary Staff	300,000.00
0100	Municipal Fund	9000000000	UPA & Welfare Department	25988200000000	Education	4122001018	Building-School	50,000.00
0100	Municipal Fund	0000000000	GAD	25900000000000	General Administration	2308000000	Other operating & maintenance expenses	200,000.00
0100	Municipal Fund	2100000000	Construction cell	25922100000000	Roads and Pavements	4122011012	Roads & Bridges-Footpath-Concrete	7,500,000.00
0100	Municipal Fund	9000000000	UPA & Welfare Department	25900000000000	General Administration	2305227000	R & M-Building-School	500,000.00
0100	Municipal Fund	9000000000	UPA & Welfare Department	25988200000000	Education	4122001018	Building-School	10,000,000.00
0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101000000	Salaries, Wages and Bonus	2,500,000.00
0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2101022000	Wages-Temporary Staff	400,000.00
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	200,000.00
0100	Municipal Fund	0000000000	GAD	25900000000000	General Administration	2208051000	Miscellaneous expenses	200,000.00
0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2103002000	Contributory-Family Pension	60,000,000.00
0100	Municipal Fund	0000000000	GAD	25900000000000	General Administration	2502002000	Family Welfare Programme Expense	1,000,000.00
0100	Municipal Fund	0100000000	Establishment	25900A00000000	Personal	2104001000	Death cum Retirement Benefit	1,000,000.00
0100	Municipal Fund	0100000000	Establishment	25900A00000000	Personal	2104002000	Retirement Gratuity	1,000,000.00
0100	Municipal Fund	9000000000	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	9000000000	UPA & Welfare Department	25977200000000	Welfare of Children	2206036000	Prize, Award & Felicitation Function Expense	1,000,000.00
0100	Municipal Fund	9000000000	UPA & Welfare Department	25977200000000	Welfare of Children	2206035000	Sports Event Expense	1,000,000.00
0100	Municipal Fund	0000000000	GAD	25900000000000	General Administration	3208000000	Grants from Others	200,000.00

0100	Municipal Fund	9000000000	UPA & Welfare Department	25977200000000	Welfare of Children	2206036000	Prize, Award & Felicitat Function Expense	100,000.00
0100	Municipal Fund	0000000000	GAD	25900000000000	General Administration	2308082000	O & M-Others	3,000,000.00
0100	Municipal Fund	0600000000	Socio culture activities and infrastructure cell	25955400000000	Heritage, Arts & Culture	2206031000	Cultural Events	700,000.00
0100	Municipal Fund	4200000000	Account management cell	25900300000000	Finance, Accounts & Audit	3305001000	Loan-HUDCO-Secured	3,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25900300000000	Finance, Accounts & Audit	2405000000	Interest on Loans from Banks & Other Financial Institutions	1,000,000.00
0100	Municipal Fund	0600000000	Socio culture activities and infrastructure cell	25955400000000	Heritage, Arts & Culture	2206021000	Exhibition expenses	7,000,000.00
0100	Municipal Fund	0600000000	Socio culture activities and infrastructure cell	25955400000000	Heritage, Arts & Culture	2206031000	Cultural Events	1,500,000.00
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	10,000,000.00
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	700,000.00
0100	Municipal Fund	0600000000	Socio culture activities and infrastructure cell	25900000000000	General Administration	2206032000	National Festival Celebration Expense	600,000.00
0100	Municipal Fund	0600000000	Socio culture activities and infrastructure cell	25900000000000	General Administration	2206036000	Prize, Award & Felicitat Function Expense	300,000.00
0100	Municipal Fund	9000000000	UPA & Welfare Department	25900B00000000	E-Governance	2206011000	Publicity Expenses	1,000,000.00
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	500,000.00
0100	Municipal Fund	0100000000	Establishment	25900A01000000	Salary Section	2104011000	Leave Encashment	30,000,000.00
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	67,589,310.00
0100	Municipal Fund	0000000000	GAD	25900000000000	General Administration	4122001001	Building-Office	98,500,000.00
0100	Municipal Fund	0000000000	GAD	25900000000000	General Administration	2308000000	Other operating & maintenance expenses	800,000.00
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	5,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25977700000000	Housing	4122001007	Building-Staff Quarter	25,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25955800000000	Municipal Markets	4122001003	Building-Market	5,000,000.00
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	5,000,000.00
0100	Municipal Fund	5000000000	Electrical & Mechanical Department	25966300000000	Lakes and Ponds	4122041001	Public-LightingPublic-Lighting-Electrical Pole Work	2,500,000.00
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	2100000000	Construction cell	25966100000000	Parks and Gardens	4122011015	Roads & Bridges-Parks Devolpment on squers	30,000,000.00
0100	Municipal Fund	2000000000	Public Work & Horticulture Department	25920000000000	Consolidation of Public Works	4122011001	Roads & Bridges-Concrete Road	50,000,000.00
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	29,300,000.00
0100	Municipal Fund	2000000000	Public Work & Horticulture Department	25920000000000	Consolidation of Public Works	4103300000	Public Lighting	60,000,000.00
0100	Municipal Fund	2000000000	Public Work & Horticulture Department	25920000000000	Consolidation of Public Works	4122001058	Building-Burial /Cremation	10,000,000.00
0100	Municipal Fund	2000000000	Public Work & Horticulture Department	25920000000000	Consolidation of Public Works	3208001000	Jan Bhagidari Contribution	7,000,000.00
0100	Municipal Fund	1100000000	Water supply cell	25955100000000	Water Supply	4122054000	MSPYMukhyamantri Sahari Pejal yojna	6,000,000.00
0100	Municipal Fund	2100000000	Construction cell	25950000000000	Civic Amenities	4122001018	Building-School	3,000,000.00
0100	Municipal Fund	9000000000	UPA & Welfare Department	25970000000000	Consolidation of Urban Poverty Alleviation & Social Welfare	2601056006	NULM-Shelter for Urban Homeless (SUH)	15,000,000.00
0100	Municipal Fund	6100000000	Solid waste management cell	25944100000000	Solid Waste Management	4122046004	Sanitation and SWM SystemComposting Plant House	30,000,000.00
0100	Municipal Fund	4000000000	Finance & Account Department	25950000000000	Civic Amenities	2308011000	O&M-River Conservation	54,125,000.00
0100	Municipal Fund	4200000000	Account management cell	25900000000000	General Administration	3305000000	Loans from Banks & Other Financial Institutions	102,290,200.00
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	4,000,000.00
0100	Municipal Fund	2000000000	Public Work & Horticulture Department	25977300000000	Welfare of Aged	4122001032	Building-Shelter house	200,000.00
0100	Municipal Fund	2000000000	Public Work & Horticulture Department	25950000000000	Civic Amenities	4122053002	MSAVY-Building-Community Hall	50,000,000.00
0100	Municipal Fund	6200000000	Public toilet, drains and road cleaning cell	25944200000000	Public Convenience	4122046003	Sanitation and SWM SystemSulabh Complex	5,000,000.00
0100	Municipal Fund	9000000000	UPA & Welfare Department	25977500000000	Welfare of SC/ST/OBC	2502010000	Welfare Programmes-Weaker Sections	5,000,000.00

0100	Municipal Fund	2000000000	Public Work & Horticulture Department	25977700000000	Housing	4122001007	Building-Staff Quarter	15,000,000.00
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)	153,000,000.00
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	2,000,000.00
0100	Municipal Fund	4200000000	Account management cell	25900000000000	General Administration	2601087001	Labour Welfare Programmes Expenses -Weaker Sections	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	4102000000	Building	90,000,000.00
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	2601087001	Labour Welfare Programmes Expenses -Weaker Sections	30,000,000.00
0100	Municipal Fund	0000000000	GAD	25900000000000	General Administration	3502011000	Service Tax Deductions	4,000,000.00

(मोहम्मद शाहिद)
प्रभारी लेखापाल
नगरपालिका परिषद मंडसौर

(श्रीमती सविता प्रधान गौड)
मुख्य नगरपालिका अधिकारी
नगरपालिका परिषद मंडसौर

(राम कोटवानी)
अध्यक्ष
नगरपालिका परिषद मंडसौर