

| AccountCode | Account Name | Municipal General Fund | | Capital Project Fund | | Primary Education Fund | | Total | |
|-------------|---|------------------------|-------------|----------------------|-------------|------------------------|---|--------------|-------------|
| 2305104 | Stadium | 75392 | 0 | 0 | 0 | 0 | 0 | 75392 | 0 |
| 2305110 | Market Yards | 2570 | 0 | 0 | 0 | 0 | 0 | 2570 | 0 |
| 2305112 | Avenue and Other Plantations | 149050 | 0 | 0 | 0 | 0 | 0 | 149050 | 0 |
| 2305121 | Others | 177525 | 0 | 0 | 0 | 0 | 0 | 177525 | 0 |
| 2305201 | Community Halls | 282372 | 0 | 0 | 0 | 0 | 0 | 282372 | 0 |
| 2305203 | Office Buildings | 584615 | 0 | 0 | 0 | 0 | 0 | 584615 | 0 |
| 2305211 | Other Buildings | 376312 | 0 | 0 | 0 | 0 | 0 | 376312 | 0 |
| 2305302 | Light Vehicles | 1946843 | 0 | 101620 | 0 | 0 | 0 | 2048463 | 0 |
| 2305901 | Furniture and Fixtures | 8097 | 0 | 0 | 0 | 0 | 0 | 8097 | 0 |
| 2305902 | Computers and Net Work | 75245 | 0 | 0 | 0 | 0 | 0 | 75245 | 0 |
| 2305903 | Electronic Equipment | 9808 | 0 | 0 | 0 | 0 | 0 | 9808 | 0 |
| 2305904 | Office Equipment | 9766 | 0 | 0 | 0 | 0 | 0 | 9766 | 0 |
| 2305906 | Plant and Machinery | 107658 | 0 | 0 | 0 | 0 | 0 | 107658 | 0 |
| 2305908 | Statues | 145051 | 0 | 0 | 0 | 0 | 0 | 145051 | 0 |
| 2305911 | Other Repairs and Maintenance | 94819 | 0 | 0 | 0 | 0 | 0 | 94819 | 0 |
| 2308004 | Water Purification | 118440 | 0 | 0 | 0 | 0 | 0 | 118440 | 0 |
| 2308012 | Control of Stray Animals | 93000 | 0 | 0 | 0 | 0 | 0 | 93000 | 0 |
| 2308013 | Sanitation or Conservancy Expenses | 302566 | 0 | 0 | 0 | 0 | 0 | 302566 | 0 |
| 2308014 | Intensive or Special Sanitation including for Fairs and Festivals | 300984 | 0 | 0 | 0 | 0 | 0 | 300984 | 0 |
| 2407001 | Miscellaneous Bank Charges | 567 25 | 0 | 451 48 | 0 | 0 | 0 | 1018 73 | 0 |
| 2501001 | Local Body Elections | 65650 | 0 | 0 | 0 | 0 | 0 | 65650 | 0 |
| 2502001 | Environmental Awareness Programme | 196460 | 0 | 0 | 0 | 0 | 0 | 196460 | 0 |
| 2502003 | Study Tour or Trainings | 22440 | 0 | 0 | 0 | 0 | 0 | 22440 | 0 |
| 2502006 | Cultural Programmes | 4000 | 0 | 0 | 0 | 0 | 0 | 4000 | 0 |
| 2503001 | Family Welfare Programme | 98776 | 0 | 0 | 0 | 0 | 0 | 98776 | 0 |
| 2722000 | Buildings | 946953 14 | 0 | 270415 01 | 0 | 0 | 0 | 1217368 15 | 0 |
| 2723000 | Roads and Bridges | 6490385 44 | 0 | 2911075 8 | 0 | 0 | 0 | 9401461 24 | 0 |
| 2723100 | Sewerage and Drainage | 3162414 81 | 0 | 1874420 | 0 | 0 | 0 | 5036834 81 | 0 |
| 2723200 | Waterways | 5294169 92 | 0 | 476511 | 0 | 0 | 0 | 5770680 92 | 0 |
| 2723300 | Public Lighting | 998317 04 | 0 | 226774 | 0 | 0 | 0 | 1225091 04 | 0 |
| 2724000 | Plant and machinery | 1295779 62 | 0 | 293448 | 0 | 0 | 0 | 1589227 62 | 0 |
| 2725000 | Vehicles | 286146 34 | 0 | 288429 | 0 | 0 | 0 | 574575 34 | 0 |
| 2726000 | Office and Other Equipments | 119731 6 | 0 | 0 | 0 | 0 | 0 | 119731 6 | 0 |
| 2727000 | Furniture Fixtures Fittings and Electrical Appliances | 216563 65 | 0 | 188421 | 0 | 0 | 0 | 404984 65 | 0 |
| 2728000 | Other Fixed Assets | 764917 | 0 | 655846 | 0 | 0 | 0 | 1420763 | 0 |
| 3101001 | Revenue Transfers | 0 | 99963197 61 | 0 | 42177119 71 | 0 | 0 | 142140317 32 | 0 |
| 3109000 | Excess of Income over Expenditure | 0 | 17573482 42 | 11407226 72 | 0 | 0 | 0 | 11407226 72 | 17573482 42 |
| 3111005 | Revolving Fund | 0 | 0 | 0 | 42988900 | 0 | 0 | 0 | 42988900 |
| 3117006 | Old Age Pension | 0 | 0 | 0 | 6491 53 | 0 | 0 | 0 | 6491 53 |
| 3201011 | Others | 0 | 0 | 0 | 36589057 | 0 | 0 | 0 | 36589057 |
| 3202003 | MP Local Area Development | 0 | 0 | 0 | 22757 9 | 0 | 0 | 0 | 22757 9 |
| 3202006 | Janmabhoomi Programme | 0 | 236000 | 0 | 0 | 0 | 0 | 0 | 236000 |
| 3202023 | Others | 0 | 3005000 | 0 | 5721665 86 | 0 | 0 | 0 | 8726665 86 |
| 3316001 | HUDCO Loans | 0 | 0 | 0 | 111317000 | 0 | 0 | 0 | 111317000 |
| 3401001 | Ernest Money Deposit | 0 | 4197008 | 0 | 0 | 0 | 0 | 0 | 4197008 |
| 3501001 | Suppliers | 0 | 1748964 | 0 | 53056 | 0 | 0 | 0 | 1802020 |
| 3501002 | Contractors | 0 | 1551131 | 0 | 2143459 | 0 | 0 | 0 | 3694590 |
| 3501003 | Expenses | 0 | 2569387 95 | 0 | 5372501 | 0 | 0 | 0 | 7941888 95 |