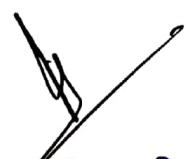


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HEAD (2)		BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
OPENING BALANCE		0.00	25979.04	31345.03	25979.04
REVENUE INCOME					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
101	MUNICIPAL REVENUE TAXES				
10101	GENERAL TAX / HOUSE TAX	2500.00	746.84	881.34	1628.17
10102	VEHICLE TAX				
10103	TAX ON ANIMALS	1.00	0.00	0.00	0.00
10104	DOG TAX	0.25	0.01	0.00	0.01
10105	THEATRE/CINEMA TAX	2.00	1.00	0.00	1.00
10106	HOARDING/ ADVERTISEMENT TAX	200.00	39.59	4.14	43.73
10107	STAMP TAX	500.00	0.00	0.00	0.00
10120	OTHER TAXES				
TOTAL OF HEAD		3203.25	787.44	885.47	1672.91


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REVENUE INCOME					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
102	REVENUE INCOME OTHER THAN TAXES				
10201	INCOME FROM MUNICIPAL PROPERTIES				
1020101	RENT (MUNICIPAL LANDS)	25.00	0.00	0.00	0.00
1020102	RENT (MUNICIPAL BUILDINGS)	50.00	30.75	3.69	34.44
1020103	TEMPORARY LETTING ON MUNICIPAL LAND	10.00	2.58	0.51	3.10
1020104	STAMP DUTY				
1020105	SLAUGHTER HOUSE	5.00	0.36	0.00	0.36
1020106	PREMIUM OF SHOPS	40.00	0.00	0.00	0.00
1020107	SALE PROCEEDS OF LAND	500.00	0.00	0.00	0.00
1020108	SALE PROCEEDS OF BUILDINGS	1.00	0.00	0.00	0.00
1020109	SALE PROCEEDS OF TREES/ GRASS/ FRUITS	0.10	0.00	0.00	0.00
1020110	SALE PROCEEDS OF MACHINERY/ TOOLS/ PLANTS	10.00	0.00	0.00	0.00
1020111	RECIEPTS FROM EDUCATIONAL INSTITUTIONS				
1020112	RECIEPTS FROM MEDICAL INSTITUTES				
1020113	RECIEPTS FROM POUNDS	2.00	2.26	0.00	2.26
1020114	PREMIUM ON LEASE	10.00	0.00	0.00	0.00
1020115	DOOR TO DOOR COLLECTION CHARGES	100.00	84.15	5.20	89.35
1020120	OTHER INCOME (PROPERTIES)				
10202	MUNICIPAL FEES/ CHARGES				
1020201	PROJECTION FEE	1.00	0.00	0.00	0.00
1020202	SEPTIC TANK CLEANING CHARGES	2.00	0.00	0.15	0.15
1020203	COPYING FEE	2.00	0.22	0.01	0.23
1020204	ROAD CUTTING CHARGES	200.00	49.57	0.12	49.69
1020205	PARKING FEE	50.00	48.71	2.04	50.75
1020206	N.O.C. FEE	30.00	20.06	0.12	20.19
1020207	REGISTRATION FEE (BIRTH & DEATH)	2.00	0.89	0.08	0.97
1020208	SALE PROCEEDS OF STORES	10.00	0.00	0.00	0.00
1020209	FINES	10.00	8.76	0.22	8.98
1020210	FARES				
1020211	COMPENSATION FOR DAMAGING NAGAR NIGAM PROPERTIES	0.10	0.00	0.00	0.00
1020212	MUTATION FEE	50.00	38.62	1.88	40.49
1020213	LAND LICENCE FEE	5.00	0.00	0.00	0.00
1020214	LICENCE FEE	45.00	11.82	0.19	12.01
1020215	COMMERCIAL LICENCE FEE	25.00	10.12	0.66	10.78
1020216	STAKING CHARGES (MALWA SHULK)	60.00	0.00	0.00	0.00
1020217	SALE PROCEEDS OF COMPOST	2.00	0.15	0.00	0.15
1020218	COMPOUNDING FEES	3.00	1.64	0.95	2.59
1020219	PENALTY & DEDUCTION FROM CONTRACTOR BILLS	50.00	3.21	0.00	3.21
1020220	OTHER FEE/CHARGES	75.00	8.34	0.00	8.34

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CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
1020221	INCOME FROM DISPOSALS	10.00	0.00	0.00	0.00
1020222	INCOME FROM VEHICLE LIFTER	10.00	3.44	0.43	3.87
1020223	INCOME FROM SALE OF TENDER	50.00	29.82	11.16	40.98
TOTAL OF HEAD		1445.20	355.46	27.41	382.87

REVENUE INCOME					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
103	OTHER REVENUE INCOME				
10301	INTEREST ON INVESTMENTS	2.00	0.00	0.00	0.00
10302	INTEREST ON BANK ACCOUNTS	200.00	269.26	0.00	269.26
1030201	INTEREST ON BANK ACCOUNTS (NN FUND)	150.00	151.52	9.09	160.61
1030202	INTEREST ON BANK ACCOUNTS (INFRASTRUCTURE FUND)	50.00	36.25	11.00	47.26
1030203	INTEREST ON BANK ACCOUNTS (U.I.D.S.S.M.T. FUND)	1.00	0.00	0.00	0.00
1030204	INTEREST ON BANK ACCOUNTS (URIF FUND)				
1030205	INTEREST ON BANK ACCOUNTS (SCHEMES FINANCED BY GOI)	250.00	260.89	105.95	366.84
10303	SBM PENALTY	2.00	2.27	0.58	2.86
10304	R.T.I. ACT FEE	0.20	0.06	0.00	0.06
TOTAL OF HEAD		655.20	720.25	126.62	846.88
TOTAL OF REVENUE INCOME		5303.65	1863.15	1039.51	2902.66

CAPITAL INCOME					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
141	CENTRAL GOVT. FUND				
14101	CENTRAL FINANCE COMMISSION FUND	4500.00	4746.35	0.00	4746.35
14102	UIDSSMT FUND				
1410201	SOLID WASTE MANEGMENT/PLASTIC WASTE				
1410202	DR A.P.J ABDUL KALAM SOLAR POWER	50.00	0.00	0.00	0.00
1410203	NAGAREEY ROAD DEVELOPMENT GRANT				
1410204	OTHER SCHEME	1.00	8.00	7.36	15.36
1410205	OTHER				
14103	M.P.FUND	25.00	8.00	0.00	8.00
14104	M.L.A. FUND	1.00	0.00	0.00	0.00
14105	AMRUT YOJNA (CENTRAL)	400.00	109.22	0.00	109.22
14106	CAPICITY BUILDING PROGRAMME				
14107	SWACHH BHARAT MISSION	250.00	296.31	2.00	298.31
14108	SMART CITY YOJNA FUND				
TOTAL OF HEAD		5227.00	5167.88	9.36	5177.24

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CAPITAL INCOME					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
142	STATE GOVT.FUND				
14201	STATE FINANCE COMMISSION FUND	12800.00	10223.23	3425.77	13649.01
14202	REVOLVING FUND				
14203	URBAN REFORMS INFRASTRUCTURE FUND	1.00	0.00	0.00	0.00
14204	VIDHAYAK NIDHI				
	TOTAL OF HEAD	12801.00	10223.23	3425.77	13649.01
CAPITAL INCOME					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
143	LOCAL AUTHORITY FUND				
14301	BUNDELKHAND DEVELOPMENT AUTHORITY FUND	10.00	0.00	0.00	0.00
14302	JHANSI/LUCKNOW DEVELOPMENT AUTHORITY FUND	10.00	0.00	0.00	0.00
14303	KANHA GAUSHALA EVAM BESAHARA PASHU YOJNA	200.00	80.65	0.00	80.65
14304	MUKHYAMANTRI SAMUHIK VIVAH YOJANA	100.00	88.28	0.00	88.28
	TOTAL OF HEAD	320.00	168.93	0.00	168.93
	TOTAL OF CAPITAL INCOME	18348.00	15560.04	3435.13	18995.17
SUSPENSE INCOME					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
181	SECURITIES				
18101	SECURITY FROM CONTRACTORS	15.00	32.98	17.55	50.53
18120	OTHER SECURITIES	0.00	0.00	0.00	0.00
	TOTAL OF HEAD	15.10	32.98	17.55	50.53
SUSPENSE INCOME					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
182	DEPOSITS				
18201	EARNEST MONEY DEPOSIT	200.00	0.00	0.00	0.00
18202	OTHER DEPOSITS	1.00	0.00	0.00	0.00
18203	DEPOSIT FOR WORK (INDIVIDUALS)				
18204	DEPOSIT FOR WORK (LOCAL BODIES)				
18205	DEPOSIT FOR WORK (GOVERNMENTS)				
18206	DEPOSIT FOR WORK (LDA)				
	TOTAL OF HEAD	201.00	0.00	0.00	0.00


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SUSPENSE INCOME					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
183	OTHER SUSPENSE RECIEPTS				
18301	PERMANENT ADVANCES RECOVERY	0.10	0.00	0.00	0.00
18302	HOUSE BUILDING ADVANCES RECOVERY				
18303	OTHER ADVANCES RECOVERY	1.00	0.00	0.00	0.00
18304	RENT & ELECTRICITY RECOVERY FROM SALARY	5.00	0.00	5.55	5.55
18305	OTHER				
18306	SECURITIES (ORIGINAL)				
18307	BONDS (ORIGINAL)				
18308	DEBENTURES (ORIGINAL)				
18309	LOAN FROM GOVT.				
18310	LOAN FROM OPEN MARKET				
18311	INCOME FOR SALARY NAGAR BUILDING/LIGHT				
18320	OTHER RECIEPTS	0.10	0.00	0.00	0.00
	TOTAL OF HEAD	6.20	0.00	5.55	5.55


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SUSPENSE INCOME					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
99999920	GPF PAYABLE	0.00	-1.02	0.09	-0.93
99999921	GPF ADV. PAYABLE	0.00	1.23	-0.01	1.23
99999922	R.D. PAYABLE				
99999923	LIC PAYABLE	0.00	-1.43	-0.22	-1.65
99999924	GI PAYABLE	0.00	0.90	0.00	0.90
99999925	CO-OPERATIVE SOCIETY PAYABLE				
99999926	INCOME TAX PAYABLE (DEDUCTED FROM SALARY)	0.00	-3.92	0.00	-3.92
99999927	GROSS PAY(ABSENT)				
99999928	VEHICLE LOAN				
99999929	BUILDING LOAN				
99999930	RENT & ELECTRICITY RECOVERY	0.00	3.34	-3.34	0.00
99999931	BANK LOAN PAYABLE(CBI, SIPRI BAZAR)- 1				
99999932	BANK LOAN PAYABLE(CBI, M.GANJ)- 2				
99999933	BANK LOAN PAYABLE(ALLHABAD BANK)- 3				
99999934	BANK LOAN PAYABLE(CO-OPERATIVE BANK)-4				
99999935	GVR AND TEL DEDUCTION				
99999936	FESTIWAL ADVANCE	0.00	-1.83	1.73	-0.10
99999937	HARIJAN SOCIETY PAYABLE	0.00	-0.10	0.00	-0.10
99999938	E.S.I.PAYABLE				
99999939	COURT ATTACHMENT				
99999940	OTHER DEDUCTIONS	0.00	1.69	-1.69	0.00
99999941	SALARY PAYABLE				
99999955	IGST				
99999956	CGST	0.00	-0.03	0.00	-0.03
99999957	SGST	0.00	-0.03	0.00	-0.03
99999958	GST CESS				
	TOTAL OF HEAD	0.00	-1.20	-3.44	-4.64
	TOTAL OF SUSPENSE INCOME	222.30	31.79	19.66	51.44
	TOTAL OF INCOME WITHOUT OPENING BALANCE	23873.95	17454.98	4494.30	21949.28
	TOTAL OF INCOME WITH OPENING BALANCE	23873.95	43434.02	35839.32	47928.32

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REVENUE EXPENDITURE

CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
201	GENERAL ADMINISTRATION				
20101	GENERAL ADMINISTRATION ESTABLISHMENT (NN STAFF)	300.00	189.46	18.93	208.39
20102	GENERAL ADMINISTRATION ESTABLISHMENT (CENTRALIZED)	350.00	313.65	45.19	358.83
20103	OTHER EXPENSES (GENERAL ADMINISTRATION)	5.00	0.38	0.00	0.38
20104	M.N.L.P. OFFICE ESTABLISHMENT	2.00	0.00	0.00	0.00
20105	M.N.L.P. EXP. (GENERAL ADMIN)	1.00	0.00	0.00	0.00
20106	ACCOUNT/CASH DEPT. ESTABLISHMENT	50.00	34.57	5.82	40.40
20107	OTHER EXP. (I.T., T.T. & EPF CONSULTANCY ETC.)	6.00	3.76	0.00	3.76
20108	T.A. BILL (EMP. & OFFICER)	5.00	2.67	0.33	3.00
20109	ADVERTISEMENT (ADMINISTRATION)	5.00	2.02	0.00	2.02
	TOTAL OF HEAD	724.00	546.50	70.27	616.77

REVENUE EXPENDITURE

CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
202	TAX DEPARTMENT				
20201	OCTROI DEPARTMENT				
2020101	OCTROI ESTABLISHMENT				
2020102	OTHER EXPENSES OCTROI				
20202	PROPERTY TAX				
2020201	PROPERTY (HOUSE TAX) ESTABLISHMENT	200.00	146.94	23.06	170.00
2020202	OTHER EXP. (HOUSE TAX DEPT)	2.00	0.00	0.00	0.00
2020203	NAGAR NIGAM PROPERTY MAINT. LAND/ IRON BOARD	25.00	2.30	0.00	2.30
2020204	AWARENESS REGARDING TAX PAYMENT EXP.	2.00	0.00	0.00	0.00
2020205	SANVIDHA STAFF (CONTRACT/CASUAL LABOUR) EXP.	30.00	20.93	0.00	20.93
2020206	ADVERTISEMENT TAX DEPT.	10.00	8.05	1.36	9.41
2020207	AWARENESS REGARDING TAX PAYMENT				
2020208	SANVIDHA STAFF (CONTRACT/CASUAL LABOUR)				
	TOTAL OF HEAD	269.00	178.21	24.42	202.64

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CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
203	HEALTH DEPARTMENT				
20301	SANITARY EXPENSES				
2030101	CENTRALISED STAFF ESTABLISHMENT (HEALTH OFFICE)	80.00	80.97	15.40	96.38
2030102	SANITARY STAFF ESTABLISHMENT (REGULAR NN STAFF)	1800.00	1391.88	243.58	1635.46
2030103	OTHER/ UNIFORM EXP.(SANITARY REGULAR STAFF)	20.00	13.29	4.01	17.30
2030104	SANVIDA SANITARY STAFF (CONTRACT / CASUAL LABOUR)	1250.00	962.55	193.65	1156.19
2030105	ANNUAL DRAIN CLEANING	100.00	11.97	15.47	27.44
2030106	HEALTH OFFICE ESTABLISHMENT	100.00	87.10	15.50	102.60
2030107	OTHER EXPENSES (HEALTH OFFICE)	1.00	0.00	0.00	0.00
2030108	CONSERVANCY (SANITARY) STORE	50.00	40.50	4.71	45.21
2030109	CONSTRUCTION OF TOILETS/ URINALS	100.00	27.65	0.00	27.65
2030110	MAINTENANCE/ REPAIR TOILETS/ URINALS	100.00	1.60	0.00	1.60
2030111	ROAD WATERING	0.50	0.00	0.00	0.00
2030112	E.P.F./E.S.I CONTRIBUTION HEATH DEPT.	150.00	107.36	9.74	117.09
2030113	AWARENESS OF CLEANLINESS	125.00	35.00	0.00	35.00
2030114	SANITARY LABOUR (CONTRACT)	1200.00	988.10	77.39	1065.48
2030115	SANITARY EQUIPMENT	35.00	19.42	0.00	19.42
2030116	PLASTIC WASTE PROJECT (CONSULTANCY,OPERATION & OTHER)	150.00	92.76	9.55	102.32
2030117	ADVERTISEMENT (HEALTH/WORKSHOP)	10.00	1.66	0.24	1.90
20302	EPIDEMICS				
2030201	EPIDEMICS EXPENSES	3.00	0.00	1.80	1.80
20303	WORKSHOP				
2030301	WORKSHOP ESTABLISHMENT	2.00	0.00	0.00	0.00
2030302	PLANT & CONTINGENCIES (NAGAR NIGAM FUND)	70.00	54.74	10.46	65.20
2030303	FUEL (DIESEL, PETROL & MOBIL OIL)	525.00	479.02	59.95	538.97
2030304	VEHICLE MAINTENANCE & REPAIR	250.00	185.22	16.60	201.82
2030305	WORKSHOP STORE, SPARES & LUBRICANTS	100.00	26.34	32.67	59.01
2030306	VEHICLE RENT	60.00	28.14	3.58	31.73
2030307	VEHICLE REGISTRATION	15.00	0.00	0.00	0.00
2030308	COST OF FEED OF LIVE STOCK	3.00	0.00	0.00	0.00
2030309	VEHICLES INSURANCE	30.00	21.38	0.00	21.38
2030310	CONTRAC & CASUAL LABOUR (DRIVER ETC.)	175.00	165.89	0.00	165.89
2030311	OTHER				
	TOTAL OF HEAD	6504.50	4822.55	714.30	5536.85

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CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
20304	HOSPITAL & LABORATORIES				
2030401	HOSPITAL ESTABLISHMENT				
2030402	MEDICAL REIMBURSEMENT (EMP./OFFICERS)	20.00	14.06	0.74	14.79
2030403	MEDICINES & MATERIALS				
2030404	CONSTRUCTION OF HOSPITALS				
2030405	MAINTAINANCE & REPAIR OF HOSPITALS				
2030406	LABORATORIES ESTABLISHMENT				
2030407	OTHER EXP.LABORATORIES				
2030408	OTHER				
20305	BIRTH & DEATH REGISTRATION				
2030501	BIRTH & DEATH ESTABLISHMENT	1.00	0.00	0.00	0.00
2030502	OTHER EXPENSES BIRTH & DEATH	1.00	0.00	0.00	0.00
TOTAL OF HEAD		22.00	14.06	0.74	14.79

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204	PUBLIC SAFETY AND CONVENIENCE				
20401	STREET LIGHT DEPTT.				
2040101	STREET LIGHT ESTABLISHMENT	30.00	24.67	3.08	27.75
2040102	CONTRACT & CASUAL LABOUR (LIGHT MISTRI/ HELPER)	120.00	78.28	26.66	104.94
2040103	PURCHASE OF MATERIALS	400.00	38.62	27.78	66.40
2040104	COST OF CURRENT (ELECTRICITY CHARGES)	125.00	72.52	0.00	72.52
2040105	COST OF NEW ELECTRIC WORK				
2040106	MAINTENANCE/ REPAIR OF EXISTING LINES	20.00	0.00	0.00	0.00
2040107	SOLAR ENERGY STREET LIGHTS (A.P.J. KALAM)	50.00	0.00	0.00	0.00
2040108	TRAFFIC LIGHT	25.00	0.00	0.00	0.00
2040109	NEW ELECTRICITY POLE / HIGH MAST LIGHT	400.00	134.39	16.07	150.45
2040110	ELECTRIC FITTING & LIFT IN N.N. BUILDING	25.00	0.62	2.13	2.76
2040111	ADVERTISEMENT (LIGHT DEPTT.)	8.00	0.88	0.51	1.39
2040112	LIGHT DECORATION OR MUNICIPAL BUILDING/MONUMENTS	15.00	0.16	0.00	0.16
2040113	AWARENESS OF ENERGY SAVING	1.00	0.00	0.00	0.00
20402	ANIMAL HUSBANDARY				
2040201	ENCAGE & RELEASE OF WILD & STARY ANIMALS EXPENSES	15.00	10.65	3.79	14.43
2040202	BADHIYAKARAN OF DOGS	25.00	15.35	0.00	15.35
2040203	SAFETY & SECURITY	350.00	337.98	35.76	373.74
20403	POUNDS	2.00	0.00	0.00	0.00
2040301	POUNDS ESTABLISHMENT	2.00	0.00	0.00	0.00
2040302	OTHER EXPENSES POUNDS	50.00	44.20	0.00	44.20
20404	PROPERTY (ASSET) DEPARTMENT (MARKET & SLAUGHTER HOUSE)				
2040401	MARKET & SLAUGHTER HOUSE ESTABLISHMENT	3.20	0.00	0.00	0.00
2040402	OTHER EXP. MARKET & SLAUGHTER HOUSE				
2040403	CONSTRUCTION OF MARKET & SLAUGHTER HOUSE	10.00	0.00	0.00	0.00
2040404	MAINTENANCE / REPAIR MARKET & SLAUGHTER HOUSE				
20405	HORTICULTURE DEPARTMENT				
2040501	PARKS & GARDENS STABLISHMENT	1.00	0.00	0.00	0.00
2040502	OTHER EXPENSES PARKS & GARDENS	1.00	0.00	0.00	0.00
2040503	CONSTRUCTION OF PARKS & GARDENS	200.00	11.11	0.00	11.11
2040504	LABOUR & MAINT. OF PARKS & GARDENS	150.00	106.56	13.40	119.96
2040505	PURCHASE OF SEED, PLANTS & TOOLS	10.00	0.00	0.00	0.00
2040506	PLANTATION & MAINTENANCE	150.00	19.63	0.00	19.63
2040507	OTHER				
	TOTAL OF HEAD	2188.20	895.60	129.18	1024.78

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REVENUE EXPENDITURE

CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
205	LAW DEPARTMENT				
20501	ESTABLISHMENT OF LAW DEPT				
20502	FEEES ADVOCATES & COUNSELS				
20503	COMPUTERIZATION LAW DEPPT. EXP.	10.00	3.39	4.87	8.26
	TOTAL OF HEAD	1.00	0.00	0.00	0.00
		11.00	3.39	4.87	8.26

REVENUE EXPENDITURE

CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
206	SOCIAL WELFARE PROGRAMME				
20601	CONSTRUCTION OF BATHING GHATS/ ROOM	0.50	0.00	0.00	0.00
20602	MAINTENANCE OF BATHING GHATS/ ROOM	0.10	0.00	0.00	0.00
20603	CONSTRUCTION OF PUBLIC WASH HOUSES				
20604	MAINTENANCE OF PUBLIC WASH HOUSES				
20605	CONSTRUCTION OF REST HOUSES	25.00	17.92	0.00	17.92
20606	MAINTENANCE OF REST HOUSES	75.00	14.80	2.90	17.70
20607	CONSTRUCTION OF BEGGAR HOMES	0.50	0.00	0.00	0.00
20608	MAINTENANCE OF BEGGAR HOMES	0.10	0.00	0.00	0.00
20609	ALAW SUVIDHA (WINTER SEASON)	15.00	0.00	0.00	0.00
20610	PYAOO SUVIDHA (SUMMER SEASON)	8.00	6.72	0.00	6.72
20611	DISPOSAL OF DEADDS	7.00	6.25	0.00	6.25
20612	FUNDS FOR SERVICES TO URBAN POORS 20% FUND OF ALL SCHEMES				
2061201	STREET LIGHT				
2061202	ROAD/DRAINS				
2061203	WATER SUPPLY (HAND PUMPS)				
20613	FUNERAL GROUND/ GRAVE YARD MAINTENANCE & REPAIR	200.00	0.97	0.00	0.97
20614	LEPROSY HOME GRANT	5.00	2.77	0.21	2.98
20615	SOCIAL HARMONIAL CERENONIES (HOLI/ID MILAN ETC)	1.50	1.24	0.00	1.24
20616	WELL CLEANING & REPAIR	25.00	23.68	0.00	23.68
20617	HANDPUMP	1.00	0.00	0.00	0.00
20618	DOR-DOR WASTE COLLECTION(EXPS)	500.00	419.56	65.48	485.04
20619	OTHER				
	TOTAL OF HEAD	863.70	493.91	68.60	562.51

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REVENUE EXPENDITURE

CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
207	PUBLIC WORKS				
20701	PUBLIC WORKS ESTABLISHMENT	50.00	44.77	7.24	52.01
20702	DAILY WAGES/ CONTRACT / CASUAL LABOUR	10.00	6.62	0.87	7.49
20703	CONSTRUCTION OF BUILDING	80.00	15.03	0.00	15.03
20704	MAINTENANCE OF BUILDING	20.00	8.06	0.00	8.06
20705	CONSTRUCTION OF ROADS NAGAR NIGAM FUND	4200.00	1591.12	4.96	1596.08
20706	MAINTENANCE OF ROADS NAGAR NIGAM FUND	600.00	52.62	0.00	52.62
20707	CONSTRUCTION OF DRAINS NAGAR . NIGAM FUND	120.00	79.58	0.00	79.58
20708	MAINTENANCE OF DRAINS NAGAR NIGAM FUND	50.00	39.79	0.00	39.79
20709	CONSTRUCTIONS URBAN INFRASTRUCTURE FUND	1000.00	125.18	76.25	201.42
20710	SURVEY OF LAND & PROPERTIES	4.00	0.00	0.00	0.00
20711	STORES (BITUMIN/ CEMENT/ SAND/ BRICKS & GRIT)	1.00	0.00	0.00	0.00
20712	CONTINGENCY EXPENSES (TOOLS & PLANTS)	10.00	0.00	0.00	0.00
20713	NARAREEY ROAD DEVELOPMENT EXPS				
20714	ADVERTISEMENT (PWD DEPTT.)	10.00	2.06	0.00	2.06
20715	WATER SUPPLY/HANDPUMP IN NAGAR NIGAM	50.00	0.00	0.00	0.00
	TOTAL OF HEAD	6205.00	1964.82	89.32	2054.14

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REVENUE EXPENDITURE

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208	EDUCATION				
20801	PRIMARY EDUCATION				
2080101	PRIMARY EDUCATION ESTABLISHMENT				
2080102	OTHER EXPENSES OF PRIMARY EDUCATION				
2080103	CONSTRUCTIONS OF BUILDING				
2080104	MAINTENANCE OF BUILDING (SCHOOL)				
2080105	AWARENESS OF LITRACY				
2080120	STORE				
20802	SECONDARY EDUCATION				
2080201	SECONDARY EDUCATION ESTABLISHMENT				
2080202	OTHER EXPENSES OF SECONDARY EDUCATION				
2080203	CONSTRUCTION OF COLLEGE BUILDING				
2080204	MAINTENANCE OF COLLEGE BUILDING				
2080205	LIBRARY				
2080206	LABORATORY				
2080220	STORES				
	TOTAL OF HEAD				

REVENUE EXPENDITURE

CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
209	LIBRARY & MUSEUM				
20901	LIBRARY & MUSEUM ESTABLISHMENT	1.00	0.00	0.00	0.00
20902	OTHER EXP. LIBRARY & MUSEUM	2.00	0.00	0.00	0.00
20903	NEWS PAPERS & MAGAZINES	2.50	0.24	0.00	0.24
20904	CONST./MAIN. OF LIBRARY & MUSEUM	5.00	0.00	0.00	0.00
	TOTAL OF HEAD	10.50	0.24	0.00	0.24

REVENUE EXPENDITURE

CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
210	NAGAR NIGAM PUBLICATION				
21001	NAGAR NIGAM PUBLICATION EXP.				
	TOTAL OF HEAD				

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CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
211	EXHIBITION/ GAMES/ SPORTS/ CULTURAL ACTIVITIES				
21101	EXHIBITION/ GAMES/ SPORTS/ CULTURAL ACTIVITIES EXP.	15.00	0.00	0.00	0.00
	TOTAL OF HEAD	15.00	0.00	0.00	0.00

REVENUE EXPENDITURE

CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
212	GRANT & CONTRIBUTION				
21201	GRANT & CONTRIBUTION EXP.				
	TOTAL OF HEAD				

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REVENUE EXPENDITURE

CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
213	MISCELLANEOUS EXP.				
21301	STATIONERY EXPENSES	60.00	59.72	0.00	59.72
21302	PRINTING EXPENSES	60.00	57.16	1.52	58.67
21303	PROVIDENT FUND				
21304	PENSION FUND	1500.00	1008.28	130.90	1139.18
21305	RENT				
21306	TELEPHONE & FAX EXPENSES	10.00	8.91	0.00	8.91
21307	AUDIT FEE	10.00	0.00	0.00	0.00
21308	MAYOR FUND				
21309	OUTSOURCING EXP.(OPRATOR ETC.)	35.00	34.59	0.00	34.59
21310	INTERNET & WEBSITE EXPENSES	25.00	2.48	0.00	2.48
21311	NATIONAL FESTIVALS EXPENSES	2.00	0.00	0.00	0.00
21312	RECEPTION EXPENSES (MUNICIPAL COMMISSIONER)	2.00	0.00	0.00	0.00
21313	PAYMENT OF WATER TAX/ WATER CHARGES	1.00	0.00	606.52	606.52
21314	HONORARIUM FOR STAFF (APRANTICS)	5.00	0.00	0.00	0.00
21315	SOFTWARE DEVELOPMENT & DATA FEEDINGS	60.00	20.17	3.86	24.03
21316	STORE (GENERAL)	100.00	97.45	2.19	99.64
21317	OTHER ADMINISTRATIVE EXPENSES	35.00	32.65	1.14	33.79
21318	ALMIRAH, FURNITURE ETC	25.00	12.96	0.00	12.96
21319	COMPUTER,PHOTOSTATE, PRINTER ETC	20.00	15.58	0.00	15.58
21320	OTHER EXPS STORE	10.00	9.82	0.00	9.82
21321	PHOTOGRAPHY/VEDIOGRAFY EXP.	5.00	0.99	0.00	0.99
21322	LABOUR CESS	5.00	4.91	0.00	4.91
21323	SERVICE TAX	15.00	12.18	1.96	13.34
21324	TRADE TAX	5.00	2.59	0.00	2.59
	TOTAL OF HEAD	1990.00	1380.44	747.29	2127.73


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REVENUE EXPENDITURE		BUDGET	CURRENT YEAR	CURRENT	TOTAL
CODE (1)	HEAD (2)	AMOUNT (3)	UP TO LAST	MONTH(5)	(4+5)
			MONTH(4)		
214	OFFICE EQUIPMENTS & FURNITURE				
21401	FAX & PHOTO COPY MACHINE				
21402	COMPUTERS & PERIPHERALS				
21403	FURNITURES				
21404	ALMIRAH				
21405	HOARDING & ADVERTISEMENT				
21406	OTHERS EXPENSES				
21407	A.M.C. PHOTOSTATE MACHINES				
21408	AWARENESS OF GOVT. PLANS & PROJECT				
21409	VEDIOGRAPHY AND PHOTOGRAPHY				
21420	OTHER OFFICE EQUIPMENTS				
	TOTAL OF HEAD				

REVENUE EXPENDITURE		BUDGET	CURRENT YEAR	CURRENT	TOTAL
CODE (1)	HEAD (2)	AMOUNT (3)	UP TO LAST	MONTH(5)	(4+5)
			MONTH(4)		
215	HOUSE & EXECUTIVE COMMITTEE EXPENSES				
21501	HOUSE SESSION EXPENSES	5.00	3.63	0.00	3.63
21502	EXECUTIVE COMMITTEE SESSION EXPENSES	4.00	2.31	0.00	2.31
21503	TRAVELING EXPENSES (MAYOR & COUNCILLORS)	10.00	0.00	0.00	0.00
21504	OTHER EXPENSES HOUSE & EXECUTIVE COMMITTEE	2.00	0.00	0.00	0.00
21505	RECEPTIONS MAYOR	5.00	0.00	0.00	0.00
21506	SECURITY REFUND				
	TOTAL OF HEAD	26.00	5.94	0.00	5.94
	TOTAL OF REVENUE EXPENDITURE	18828.90	10305.68	1848.99	12154.67


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CAPITAL EXPENDITURE					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
241	CENTRAL GOVT. FUND EXP.				
24101	CENTRAL FINANCE COMMISSION FUND (EXPENSES)	4500.00	1388.49	57.73	1446.22
2410101	SOLID WASTE MANAGEMENT				
2410102	SEWER/ DRAIN REFORMS				
2410103	RAIN WATER MANAGEMENT (DRAINAGE)				
2410104	OTHER				
2410105	COMPUTERISATION & DATA BASE 2%				
2410106	TRAFFIC REFORMS & CIVIC EMANITIES 8%				
24102	UIDSSMT	200.00	0.00	0.00	0.00
2410201	ROAD WIDENING (UIDSSMT FUND)				
2410202	SUB WAY & CROSSING DEVELOPMENT (UIDSSMT FUND)				
2410203	DRAIN CONSTRUCTION (UIDSSMT FUND)				
2410204	WATER BODIES MAINTENANCE (UIDSSMT FUND)				
2410205	PARKS & GARDENS DEVELOPMENT (UIDSSMT FUND)				
2410206	DEVELOPMENT OF CITY BUS STOP (UIDSSMT FUND)				
2410207	TRAFFIC CONTROL (UIDSSMT FUND)				
2410208	CONSTRUCTION FLYOVER BRIDGES (UIDSSMT FUND)				
2410209	SOLID WASTE MANAGEMENT (UIDSSMT FUND)				
24103	M.P.FUND	1.00	6.33	0.00	6.33
24104	AMRUT YOJNA	400.00	118.35	0.00	118.35
24105	CAPICITY BUILDING PROGRAMME EXPENSES				
2410506	DEVELOPING IEC MATERIAL (C.B.M)				
24106	SWACHH BHARAT MISSION EXPENSES	500.00	52.99	61.62	114.61
2410601	ESTABLISHMENT OF CITY RPMC (C.B.P.)				
2410602	OFFICE ADMINISTRATION (C.B.M.)				
2410603	INTEGRATED CITY PLAN (C.B.M)				
2410604	BUSINESS CUM FINANCE PLAN (C.B.M)				
2410605	RESEARCH/IMPACT STUDIES (C.B.M)				
2410606	DEVELOPING IEC MATERIAL (C.B.M)				
24107	SMART CITY PROJECT EXPENCES				
2410701	INDIVIDUAL HOUSEHOLD TOILET (S.B.M)				
2410702	COMMUNITY TOILET (S.B.M)				
2410703	CB FUND (S.B.M)				
2410704	TOTAL IEC FUND (S.B.M)				
24108	OTHER				
24110	ROAD WIDENING				
	TOTAL OF HEAD	5601.00	1566.17	119.34	1685.51

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CAPITAL EXPENDITURE					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
242	STATE GOVT.FUND				
24201	STATE FINANCE COMMISSION FUND ()				
2420101	ROAD CONSTRUCTION / MAINTAINANCE				
2420102	DRAIN CONSTRUCTION / MAINTAINANCE				
2420103	SANITARY EQUIPMENTS				
2420104	SUPPLY OF SODIUM STREET LIGHT MATERIALS ETC.				
2420105	HAND PUMPS				
2420106	PARKS CONSTRUCTION & MAINTAINANCE				
2420107	BUILDING CONSTRUCTION & MAINTAINANCE				
2420108	PLANTATION & MAINTENANCE (S.F.C.)				
2420109	NEW LIGHT POLE/ LINE SHIFTING ETC.				
24202	REVOLVING FUND	1.00	0.00	0.00	0.00
24203	VIDHAYAK NIDHI	1.00	0.00	0.00	0.00
24204	APDA PRABANDHAN EXPS	1.00	0.00	0.00	0.00
24205	OTHER YOJNA	1.00	0.00	0.00	0.00
	TOTAL OF HEAD	4.00	0.00	0.00	0.00

CAPITAL EXPENDITURE					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
243	LOCAL AUTHORITY FUND				
24301	BUNDELKHAND DEVELOPMENT AUTHORITY FUND (EXP.)	20.00	0.00	0.00	0.00
24302	JHANSI DEVELOPMENT AUTHORITY FUND	30.00	0.00	0.00	0.00
24303	KANHA GAUSHALA EVAM BESAHHARA PASHU ASRAY	150.00	157.20	9.77	166.98
24304	MUKHYAMANTRI SAMUHIK VIVAH YOJANA EXP.	100.00	70.20	0.00	70.20
	TOTAL OF HEAD	280.00	227.41	9.77	237.18
	TOTAL OF CAPITAL EXPENDITURE	5885.00	1793.58	129.12	1922.70

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SUSPENSE EXPENDITURE					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
281	SECURITIES REFUND				
28101	SECURITIES OF CONTRACTOR (REFUND)	0.50	0.00	0.00	0.00
28102	OTHER SECURITIES (REFUND)	0.10	0.00	0.00	0.00
282	GROUP INSURANCE				
28201	EARNEST MONEY DEPOSIT REFUND	5.00	0.00	0.00	0.00
28202	OTHER DEPOSIT REFUND	1.00	0.00	0.00	0.00
28203	DEPOSIT FOR WORK (INDIVIDUAL) REFUND				
28204	DEPOSIT FOR WORK (LOCAL BODIES) REFUND				
28205	DEPOSIT FOR WORK (GOVT.) REFUND				
28206	OTHER				
283	OTHER SUSPENSE PAYMENTS				
28301	PERMANANT ADVANCE	0.20	0.00	0.00	0.00
28302	ADVANCE				
28303	OTHER ADVANCE				
28304	OTHER PAYMENT BANK/CHARGES	0.10	0.00	0.00	0.00
28305	INVESTMENT IN SINKING FUND				
28306	REPAYMENT OF LOAN FROM SINKING FUND				
28307	PAYMENT OF INTEREST ON SECURITIES				
28308	PAYMENT OF INTEREST ON BONDS				
28309	PAYMENT OF INTEREST ON DEBENTURES				
28310	REPAYMENT OF GOVT. LOANS & INTEREST				
28311	REPAYMENT OF OPEN MARKET LOANS & INTEREST				
28312	PAYMENT TO SINKING FUNDS				
28313	PAYMENT TO INVESTMENTS				
28314	OTHER PAYMENTS & CHARGES				
	TOTAL OF HEAD	6.90	0.00	0.00	0.00
	TOTAL OF SUSPENSE EXPENDITURE	6.90	0.00	0.00	0.00
	TOTAL OF EXPENDITURE	24720.80	12099.26	1978.10	14077.36

PAYROLL HEAD

CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
24206	OTHER				
	TOTAL OF EXPENSES PAYABLE				

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PAYROLL HEAD		AMT IN LACKS			
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
99999901	INCOME TAX DEDUCTED FROM CONTRACTORS				
99999902	TRADE TAX DEDUCTED FROM CONTRACTORS	0.00	0.15	0.00	0.15
99999903	SECURITIES DEDUCTED				
99999904	CEMENT COST DEDUCTED				
99999905	STEEL COST DEDUCTED				
99999906	ROYALTY DEDUCTED FROM CONTRACTORS				
99999907	ADVANCE DEDUCTED FROM CONTRACTORS				
99999908	TEMP DEDUCTIONS FROM CONTRACTORS				
99999909	COST OF WATER DEDUCTED				
99999910	WITHHELD MONEY OF CONTRACTORS	0.00	-0.85	0.00	-0.85
99999911	PENALTY DEDUCTED FROM CONTRACTORS				
99999912	OTHER MONEY DEDUCTED (CONTRACTOR'S PAYABLE)	0.00	-3.32	0.00	-3.32
99999914	CONTRACTOR PAYMENT OUT STANDING				
99999915	CESS DEDUCTION FROM CONTRACTORS	0.00	-0.24	0.00	-0.24
	TOTAL OF EXPENSES PAYABLE	0.00	-4.26	0.00	-4.26
	NET EXPENDITURE	24720.80	12095.00	1978.10	14073.11
	CLOSING BALANCE	-24720.80	31339.02	33861.22	33861.22
	GRAND TOTAL	0.00	43434.02	35839.32	47928.32


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10/20/21/22/23/24/25