


JHANSI NAGAR NIGAM JHANSI
INCOME & EXPENDITURE STATEMENT

MONTH MARCH, 2022

AMT IN LACKS

HEAD (2)		BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
OPENING BALANCE		0.00	25377.93	18324.99	25377.93
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	1500.00	1520.58	253.69	1774.27
10102	GENERAL TAX / COMMERCIAL TAX	700.00	0.00	0.00	0.00
10103	TAX ON ANIMALS	1.00	0.00	0.00	0.00
10104	DOG TAX	0.20	0.00	0.00	0.00
10105	THEATRE/CINEMA TAX	2.00	0.24	0.00	0.24
10106	HOARDING/ ADVERTISEMENT TAX	135.00	73.04	6.15	79.18
10107	STAMP TAX				
10120	OTHER TAXES				
TOTAL OF HEAD		2338.20	1593.85	259.84	1853.69


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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	2.59	0.40	2.99
1020102	RENT (MUNICIPAL BUILDINGS/SHOP)	200.00	24.52	13.21	37.72
1020103	TEMPORARY LETTING ON MUNICIPAL LAND/FAD	10.00	1.38	0.03	1.42
1020104	STAMP DUTY	50.00	0.00	26.11	26.11
1020105	SLAUGHTER HOUSE	1.00	0.00	0.00	0.00
1020106	PREMIUM OF SHOPS	200.00	68.93	10.00	78.93
1020107	SALE PROCEEDS OF LAND/HOUSE/BUILDINGS	50.00	0.00	0.00	0.00
1020108	SALE PROCEEDS OF TREES/ GRASS/ FRUITS	0.20	0.00	0.00	0.00
1020109	SALE PROCEEDS OF MACHINERY/ TOOLS/ PLANTS	10.00	0.00	0.00	0.00
1020110	RECIEPTS FROM POUNDS	10.00	2.95	0.12	3.07
1020111	PREMIUM ON LAND LEASE	10.00	0.00	0.00	0.00
1020112	DOOR TO DOOR COLLECTION CHARGES	50.00	1.14	0.00	1.14
1020113	OTHER 1				
1020114	OTHER 2				
1020115	OTHER 3				
1020120	OTHER INCOME (PROPERTIES)				
10202	MUNICIPAL FEES/ CHARGES				
1020201	PROJECTION FEE	1.00	0.00	0.00	0.00
1020202	SEPTIC TANK CLEANING CHARGES				
1020203	COPYING FEE	2.00	0.04	0.01	0.04
1020204	ROAD CUTTING CHARGES	200.00	157.04	0.02	157.06
1020205	PARKING FEE	75.00	18.71	1.85	20.56
1020206	N.O.C. FEE	30.00	18.72	5.92	24.64
1020207	REGISTRATION FEE (BIRTH & DEATH)	2.00	0.90	0.22	1.12
1020208	SALE PROCEEDS OF STORES	5.00	0.00	0.00	0.00
1020209	FINES	50.00	5.70	0.70	6.40
1020210	COMPENSATION FOR DAMAGING NAGAR NIGAM PROPERTIES	0.10	0.04	0.00	0.04
1020211	MUTATION FEE	50.00	40.26	4.94	45.20
1020212	LICENCE FEE	45.00	3.63	1.31	4.95
1020213	COMMERCIAL LICENCE FEE	25.00	8.23	1.16	9.39
1020214	STAKING CHARGES (MALWA SHULK)	60.00	0.00	0.00	0.00
1020215	SALE PROCEEDS OF COMPOST	5.00	4.19	0.14	4.33
1020216	COMPOUNDING FEES	20.00	11.54	1.70	13.24
1020217	OTHER FEE/CHARGES	45.00	0.00	0.00	0.00
1020218	INCOME FROM DISPOSALS	50.00	0.12	0.00	0.12
1020219	PENALTY & DEDUCTION FROM CONTRACTOR BILLS	20.00	1.52	5.53	7.05
1020220	INCOME FROM VEHICLE LIFTER	20.00	2.42	0.41	2.83

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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 SALE OF TENDER	50.00	29.64	2.91	32.55
1020222	INCOME FROM				
1020223	INCOME FROM SALE OF				
9	RECIPTS FROM MEDICAL INSTITUTES				
	TOTAL OF HEAD	1371.30	404.22	76.68	480.90
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	100.00	0.00	0.00	0.00
10302	INTEREST ON BANK (SALARY ACCOUNT)	250.00	160.99	0.00	160.99
1030201	INTEREST ON BANK ACCOUNTS (NN FUND)	250.00	118.68	3.64	122.33
1030202	INTEREST ON BANK ACCOUNTS (INFRASTRUCTURE FUND)	50.00	17.99	0.60	18.59
1030203	INTEREST ON BANK ACCOUNTS (U.I.D.S.S.M.T. FUND)	15.00	2.22	0.00	2.22
1030204	INTEREST ON BANK ACCOUNTS (SCHEMES FINANCED BY GOI)	100.00	51.48	40.56	92.04
1030205	INTEREST ON BANK ACCOUNTS (URIF FUND/UP GOVT.)	0.00	92.02	0.83	92.85
10303	SBM PENALTY	10.00	2.66	0.54	3.20
10304	R.T.I. ACT FEE	0.20	0.05	0.00	0.05
	TOTAL OF HEAD	775.20	446.08	46.18	492.26
	TOTAL OF REVENUE INCOME	4484.70	2444.15	382.70	2826.85

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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)
141	CENTRAL GOVT. FUND				
14101	CENTRAL FINANCE COMMISSION FUND (15FC)	6000.00	2078.73	0.00	2078.73
14102	AMRUT YOJNA	400.00	0.00	0.00	0.00
1410201	SOLID WASTE MANEGMENT/PLASTIC WASTE				
1410202	DR A.P.J				
1410203	NAGAREEY ROAD DEVELOPMENT GRANT				
1410204	OTHER SCHEME				
1410205	OTHER				
14103	SWACHH BHARAT MISSION	50.00	5.00	787.48	792.48
14104	OTHER GOI FUND	1.00	0.00	0.00	0.00
14105	AMRUT YOJNA (CENTRAL)				
14106	CAPICITY BUILDING PROGRAMME				
14107	M.P.FUND				
14108	M.L.A. FUND				
	TOTAL OF HEAD	6451.00	2083.73	787.48	2871.21

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	10000.00	4894.26	970.29	5864.56
14202	DR A.P.J ABDUL KALAM SOLAR POWER	50.00	0.00	0.00	0.00
14203	URBAN REFORMS INFRASTRUCTURE FUND				
14204	KANHA GAUSHALA EVAM BESAHAARA PASHU YOJNA	200.00	86.00	162.00	248.00
14205	MUKHYAMANTRI SAMUHIK VIVAH YOJANA	100.00	65.03	0.00	65.03
14206	OTHER STATE GOVERNMENT FUND	250.00	353.47	0.00	353.47
	TOTAL OF HEAD	10600.00	5398.76	1132.29	6531.05

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	320.00	0.00	0.00	0.00
14302	JHANSI DEVELOPMENT AUTHORITY FUND	0.00	317.34	0.00	317.34
14303	SANSAD NIDHI	5.00	0.00	0.00	0.00
14304	VIDHAYAK NIDHI	25.00	24.53	0.00	24.53
	TOTAL OF HEAD	350.00	341.87	0.00	341.87
	TOTAL OF CAPITAL INCOME	17401.00	7824.36	1919.77	9744.13

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SUSPENSE INCOME		BUDGET	CURRENT YEAR	CURRENT	TOTAL
CODE (1)	HEAD (2)	AMOUNT (3)	UP TO LAST	MONTH(5)	(4+5)
			MONTH(4)		
181	SECURITIES		456.36	0.00	456.36
18101	SECURITY FROM CONTRACTORS	300.00			
18102	OTHER SECURITIES	0.10	0.00	0.00	0.00
18120	OTHER I				
	TOTAL OF HEAD	300.10	456.36	0.00	456.36
SUSPENSE INCOME		BUDGET	CURRENT YEAR	CURRENT	TOTAL
CODE (1)	HEAD (2)	AMOUNT (3)	UP TO LAST	MONTH(5)	(4+5)
			MONTH(4)		
182	DEPOSITS				
18201	EARNEST MONEY DEPOSIT	10.00	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	11.00	0.00	0.00	0.00
SUSPENSE INCOME		BUDGET	CURRENT YEAR	CURRENT	TOTAL
CODE (1)	HEAD (2)	AMOUNT (3)	UP TO LAST	MONTH(5)	(4+5)
			MONTH(4)		
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	10.00	0.00	5.41	5.41
18305	OTHER RECOVERY FROM SALARY	0.10	0.00	0.00	0.00
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				
	TOTAL OF HEAD	11.20	0.00	5.41	5.41
	TOTAL OF SUSPENSE INCOME	322.30	456.36	5.41	461.77
	TOTAL OF INCOME WITHOUT OPENING BALANCE	22208.00	10724.86	2307.89	13032.75
	TOTAL OF INCOME WITH OPENING BALANCE	22208.00	36102.79	20632.88	38410.68

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201	GENERAL ADMINISTRATION				
20101	GENERAL ADMINISTRATION ESTABLISHMENT (NN STAFF)	210.00	129.79	13.87	143.67
20102	GENERAL ADMINISTRATION ESTABLISHMENT (CENTRALIZED)	350.00	260.91	26.45	287.36
20103	OTHER EXPENSES (GENERAL ADMINISTRATION)	5.00	0.25	0.02	0.28
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	45.00	35.42	6.85	42.27
20107	OTHER EXP. (I.T., T.T. & EPF CONSULTANCY ETC.)	7.00	1.78	1.98	3.76
20108	T.A. BILL (EMP. & OFFICER)	5.00	2.21	0.00	2.21
20109	ADVERTISEMENT (ADDMINISTRATION)	5.00	4.98	0.00	4.98
20110	GENERAL STAFF (CONTRACT / CASUAL LABOUR)	800.00	616.29	113.42	729.71
20111	N.P.S. CONTRIBUTION	60.00	63.20	0.70	63.91
	TOTAL OF HEAD	1490.00	1114.84	163.31	1278.15

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	150.00	119.58	9.86	129.44
2020202	OTHER EXP. (HOUSE TAX DEPT)	2.00	1.94	0.00	1.94
2020203	NAGAR NIGAM PROPERTY MAINT. LAND/ IRON BOARD	15.00	14.32	0.00	14.32
2020204	AWARENESS REGARDING TAX PAYMENT EXP.	3.00	2.73	0.00	2.73
2020205	SANVIDHA STAFF (CONTRACT/PRAVARTAN DAL) EXP.	85.00	79.58	4.95	84.53
2020206	ADVERTISEMENT TAX DEPPT.	10.00	7.49	2.41	9.90
2020207	OTHER 1				
2020208	OTHER 2				
	TOTAL OF HEAD	265.00	225.64	17.22	242.86

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203	HEALTH DEPARTMENT				
20301	SANITARY EXPENSES				
2030101	CENTRALISED STAFF ESTABLISHMENT (HEALTH OFFICE)	120.00	104.55	10.08	114.63
2030102	SANITARY STAFF ESTABLISHMENT (REGULAR NN STAFF)	1700.00	1183.63	118.22	1301.85
2030103	OTHER/ UNIFORM EXP.(SANITARY REGULAR STAFF)	20.00	0.25	0.00	0.25
2030104	SANVIDA SANITARY STAFF (CONTRACT / CASUAL LABOUR)	1350.00	1310.44	109.45	1419.89
2030105	HEALTH OFFICE ESTABLISHMENT	200.00	202.21	17.56	219.77
2030106	OTHER EXPENSES (HEALTH OFFICE)				
2030107	CONSERVANCY (SANITARY) STORE	60.00	36.77	9.66	46.43
2030108	CONSTRUCTION OF TOILETS/ URINALS	50.00	7.46	1.16	8.62
2030109	SOLID WASTE MANAGEMENT (NGT)				
2030110	E.P.F./E.S.I CONTRIBUTION HEATH DEPT.	135.00	102.86	9.31	112.17
2030111	AWARENESS OF CLEANLINESS	20.00	20.41	0.00	20.41
2030112	SANITARY LABOUR (CONTRACT)	1200.00	1183.62	168.18	1351.80
2030113	SANITARY EQUIPMENT	100.00	58.80	2.00	60.80
2030114	PLASTIC WASTE PROJECT (CONSULTANCY,OPERATION & OTHER)	90.00	66.15	9.11	75.26
2030115	ADVERTISEMENT (HEALTH/WORKSHOP)	10.00	4.70	0.00	4.70
2030116	OTHER 1				
2030117	OTHER 2				
20302	EPIDEMICS	125.00	107.03	8.84	115.86
2030201	EPIDEMICS EXPENSES				
20303	WORKSHOP				
2030301	WORKSHOP ESTABLISHMENT	70.00	75.86	6.62	82.48
2030302	PLANT & CONTINGENCIES (NAGAR NIGAM FUND)	70.00	12.68	0.00	12.68
2030303	FUEL (DIESEL, PETROL & MOBIL OIL)	850.00	772.37	77.63	850.00
2030304	VEHICLE MAINTENANCE & REPAIR, SWEEPING MACHINE	250.00	243.87	4.61	248.48
2030305	WORKSHOP STORE, SPARES & LUBRICANTS	70.00	67.28	1.17	68.45
2030306	VEHICLE RENT	60.00	51.80	0.00	51.80
2030307	VEHICLES INSURANCE	35.00	27.17	0.00	27.17
2030308	COST OF FEED OF LIVE STOCK				
2030309	VEHICLES REGISTRATION				
2030310	OTHER				
2030311	OTHER				
	TOTAL OF HEAD	6585.00	5639.91	553.58	6193.49

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20304	HOSPITAL & LABORATORIES				
2030401	HOSPITAL ESTABLISHMENT				
2030402	MEDICAL REIMBURSEMENT (EMP./OFFICERS)	20.00	16.87	1.88	18.75
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				
2030502	OTHER EXPENSES BIRTH & DEATH				
	TOTAL OF HEAD	20.00	16.87	1.88	18.75


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204	PUBLIC SAFETY AND CONVENIENCE				
20401	STREET LIGHT DEPTT.				
2040101	STREET LIGHT ESTABLISHMENT	25.00	19.47	1.48	20.95
2040102	PURCHASE OF MATERIALS	400.00	235.15	117.04	352.18
2040103	COST OF CURRENT (ELECTRICITY CHARGES)	125.00	81.81	4.89	86.70
2040104	EESL LIGHT POLL MAINTANANCE 30%	250.00	0.00	0.00	0.00
2040105	MAINTENANCE/ REPAIR OF EXISTING LINES	20.00	4.63	0.00	4.63
2040106	NEW ELECTRICITY POLE / HIGH MAST LIGHT	400.00	396.00	0.00	396.00
2040107	ELECTRIC FITTING & LIFT IN N.N. BUILDING	10.00	0.00	0.00	0.00
2040108	ADVERTISEMENT (LIGHT DEPTT.)	3.00	2.79	0.00	2.79
2040109	LIGHT DECORATION OR MUNICIPAL BUILDING/MONUMENTS	40.00	39.02	0.83	39.85
2040110	DECORATIVE LED LIGHT POLL	300.00	202.88	62.43	265.32
2040111	DECORATIVE FOUNTATION WITH LED POLL	50.00	0.00	0.00	0.00
2040112	AWARENESS OF ENERGY SAVING				
2040113	TRAFFIC LIGHT				
20402	ANIMAL HUSBANDARY				
2040201	ENCAGE & RELEASE OF WILD & STARY ANIMALS EXPENSES	15.00	0.00	0.00	0.00
2040202	BADHIYAKARAN OF DOGS	15.00	0.00	0.00	0.00
2040203	SAFETY & SECURITY	600.00	593.96	5.51	599.47
20403	POUNDS				
2040301	POUNDS ESTABLISHMENT	2.00	0.00	0.00	0.00
2040302	OTHER EXPENSES POUNDS	1.00	0.00	0.00	0.00
2040303	POUNDS STORE (FOOD ETC)	100.00	65.61	19.23	84.84
20404	PROPERTY (ASSET) DEPARTMENT (MARKET & SLAUGHTER HOUSE)				
2040401	MARKET & SLAUGHTER HOUSE ESTABLISHMENT				
2040402	OTHER EXP. MARKET & SLAUGHTER HOUSE				
2040403	CONSTRUCTION OF MARKET & SLAUGHTER HOUSE				
2040404	MAINTENANCE / REPAIR MARKET & SLAUGHTER HOUSE				
20405	HORTICULTURE DEPARTMENT				
2040501	PARKS & GARDENS STABLISHMENT				
2040502	OTHER EXPENSES PARKS & GARDENS				
2040503	CONSTRUCTION OF PARKS & GARDENS	20.00	0.00	0.00	0.00
2040504	LABOUR & MAINT. OF PARKS & GARDENS	10.00	7.95	0.00	7.95
2040505	PURCHASE OF SEED, PLANTS & TOOLS				
2040506	PLANTATION & MAINTENANCE	10.00	9.71	0.00	9.71
2040507	OTHER I				
	TOTAL OF HEAD	2396.00	1658.98	211.41	1870.39

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205	LAW DEPARTMENT				
20501	ESTABLISHMENT OF LAW DEPT				
20502	FEES ADVOCATES & COUNSELS	15.00	14.94	0.06	15.00
20503	COMPUTERIZATION LAW DEPPT. EXP.	1.00	0.00	0.00	0.00
	TOTAL OF HEAD	16.00	14.94	0.06	15.00

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	0.40	0.00	0.00	0.00
20603	CONSTRUCTION OF REST HOUSES	25.00	0.00	0.00	0.00
20604	MAINTENANCE OF REST HOUSES	25.00	10.83	0.00	10.83
20605	CONSTRUCTION OF BEGGAR HOMES	0.50	0.00	0.00	0.00
20606	MAINTENANCE OF BEGGAR HOMES	0.10	0.00	0.00	0.00
20607	ALAW SUVIDHA (WINTER SEASON)	20.00	14.08	5.82	19.91
20608	PYAOO SUVIDHA (SUMMER SEASON)	10.00	0.00	0.00	0.00
20609	DISPOSAL OF DEADS	10.00	0.80	0.00	0.80
20610	LEPROSY HOME GRANT	5.00	2.64	0.48	3.12
20611	SOCIAL HARMONIAL CERENONIES (HOLI/ID MILAN ETC)	2.00	1.59	0.00	1.59
20612	WELL CLEANING & REPAIR	25.00	11.59	2.35	13.94
2061201	STREET LIGHT				
2061202	ROAD/DRAINS				
2061203	WATER SUPPLY (HAND PUMPS)				
20613	HANDPUMP				
20614	DOR-DOR WASTE COLLECTION(EXPS)	20.00	15.52	0.00	15.52
20615	MAINTENANCE OF PUBLIC WASH HOUSES				
20616	OTHER 1				
20617	OTHER 2				
20618	OTHER 3				
20619	OTHER				
	TOTAL OF HEAD	143.50	57.05	8.65	65.70

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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	85.00	49.65	4.54	54.19
20702	DAILY WAGES/ CONTRACT / CASUAL LABOUR	3.00	2.82	0.16	2.98
20703	CONSTRUCTION OF BUILDING/LATRINE	100.00	66.31	10.22	76.54
20704	MAINTENANCE OF BUILDING/LATRINE	100.00	67.20	17.76	84.96
20705	CONSTRUCTION OF ROADS/DRAIN	3000.00	1403.03	628.34	2031.37
20706	MAINTENANCE OF ROADS/DRAIN	400.00	265.50	16.76	282.26
20707	ANNUAL DRAIN CLEANING	100.00	99.86	0.00	99.86
20708	MAINTENANCE & REPAIR FUNERAL GROUND/ GRAVE YARD	50.00	12.82	0.00	12.82
20709	CONSTRUCTIONS URBAN INFRASTRUCTURE FUND	1000.00	980.30	0.00	980.30
20710	SURVEY OF LAND & PROPERTIES	4.00	0.83	0.00	0.83
20711	STORES (BITUMIN/ CEMENT/ SAND/ BRICKS & GRIT)				
20712	CONTINGENCY EXPENSES (TOOLS & PLANTS)	10.00	0.00	0.70	0.70
20713	ADVERTISEMENT (PWD DEPTT.)	10.00	6.97	0.00	6.97
20714	OTHER 1				
20715	OTHER 2				
	TOTAL OF HEAD	4862.00	2955.30	678.48	3633.78

REVENUE EXPENDITURE

CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
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				

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209	LIBRARY & MUSEUM				
20901	LIBRARY & MUSEUM ESTABLISHMENT				
20902	OTHER EXP. LIBRARY & MUSEUM				
20903	NEWS PAPERS & MAGAZINES	2.50	0.33	0.00	0.33
20904	CONST./MAIN. OF LIBRARY & MUSEUM	5.00	0.00	0.00	0.00
	TOTAL OF HEAD	7.50	0.33	0.00	0.33

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				

REVENUE EXPENDITURE

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	70.00	63.32	6.50	69.82
21302	PRINTING EXPENSES	50.00	49.92	0.00	49.92
21303	PROVIDENT FUND				
21304	PENSION FUND	850.00	797.90	78.08	875.99
21305	RENT				
21306	TELEPHONE & FAX EXPENSES	10.00	2.17	0.19	2.36
21307	MAYOR FUND	5.00	0.00	0.00	0.00
21308	INTERNET & WEBSITE EXPENSES	10.00	0.14	0.00	0.14
21309	NATIONAL FESTIVALS EXPENSES	8.00	0.00	5.97	5.97
21310	RECEPTION EXPENSES (MUNICIPAL COMMISSIONER)	4.00	0.00	0.00	0.00
21311	PAYMENT OF WATER TAX/ WATER CHARGES	200.00	173.44	0.00	173.44
21312	HONORARIUM FOR STAFF (APRANTICS)	5.00	0.00	0.00	0.00
21313	SOFTWARE DEVELOPMENT & DATA FEEDINGS	20.00	6.42	0.00	6.42
21314	STORE (GENERAL)	100.00	232.59	43.84	276.43
21315	OTHER ADMINISTRATIVE EXPENSES	50.00	49.28	0.00	49.28
21316	ALMIRAH, FURNITURE ETC	25.00	12.14	3.41	15.55
21317	COMPUTER,PHOTOSTATE, PRINTER ETC	45.00	20.92	0.50	21.43
21318	OTHER EXPS STORE	50.00	48.46	1.46	49.92
21319	PHOTOGRAPHY/VEDIOGRAFY EXP.	10.00	5.03	0.21	5.24
21320	LABOUR CESS	1.00	0.00	0.00	0.00
21321	GST (SHOP)	85.00	10.36	0.35	10.71
21322	GST (TENDER FEE)	25.00	5.55	0.00	5.55
21323	AUDIT FEE				
21324	OTHER I				
	TOTAL OF HEAD	1553.00	1477.64	140.51	1618.15

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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)
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					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
215	HOUSE & EXECUTIVE COMMITTEE EXPENSES				
21501	HOUSE SESSION EXPENSES	10.00	3.57	0.00	3.57
21502	EXECUTIVE COMMITTEE SESSION EXPENSES	8.00	1.74	0.00	1.74
21503	TRAVELING EXPENSES (MAYOR & COUNCILLORS)	30.00	34.38	1.36	35.74
21504	OTHER EXPENSES HOUSE & EXECUTIVE COMMITTEE	2.00	0.00	0.00	0.00
21505	RECEPTIONS MAYOR	5.00	4.53	0.00	4.53
21506	OTHER I				
	TOTAL OF HEAD	55.00	44.23	1.36	45.58
	TOTAL OF REVENUE EXPENDITURE	17408.00	13205.73	1776.45	14982.18

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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	14TH FINANCE COMMISSION FUND (EXPENSES)	1000.00	1092.00	28.40	1120.40
2410101	SOLID WASTE MANAGEMENT				
2410102	SEWER/DRAIN REFORMS				
2410103	RAIN WATER MANAGEMENT (DRAINAGE)				
2410104	OTHER				
2410105	COMPUTERISATION & DATA BASE 2%				
2410106	TRAFFIC REFORMS & CIVIC AMENITIES 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	SWACHH BHARAT MISSION EXPENSES	50.00	35.14	690.60	725.74
24104	AMRUT YOJNA	400.00	29.30	0.00	29.30
24105	15TH FINANCE COMMISSION				
2410501	CONST. OF ROAD (15FC)	1300.00	552.75	345.89	898.64
2410502	CONST. OF DRAIN (15FC)	500.00	76.14	36.20	112.34
2410503	LIGHT (15FC)	700.00	273.23	763.41	1036.63
2410504	DRINKING WATER/HANDPUMP (15FC)	800.00	1519.82	0.00	1519.82
2410505	PLANTATION/RAIN WATER HARVESTING (15FC)	500.00	0.00	0.00	0.00
2410506	SOLID WASTE MANAGEMENT (15FC)	1000.00	149.05	46.62	195.67
24106	(C.B.P.)				
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)				
2410607	TRAFFIC CONTROL (UIDSSMT FUND)				
2410608	CONSTRUCTION FLYOVER BRIDGES (UIDSSMT FUND)				
2410609	SOLID WASTE MANAGEMENT (UIDSSMT FUND)				

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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)
2410610	M.P.FUND				
2410611	SOLID WASTE MANAGEMENT				
2410612	SEWER/ DRAIN REFORMS				
2410613	RAIN WATER MANAGEMENT (DRAINAGE)				
2410614	OTHER				
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	6450.00	3727.43	1911.11	5638.55
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 (S.F.C.)				
2420101	ROAD CONSTRUCTION / MAINTAINANCE (S.F.C.)				
2420102	DRAIN CONSTRUCTION / MAINTAINANCE (S.F.C.)				
2420103	SANITARY EQUIPMENTS (S.F.C.)				
2420104	SUPPLY OF SODIUM STREET LIGHT MATERIALS ETC. (S.F.C.)				
2420105	HAND PUMPS (S.F.C.)				
2420106	PARKS CONSTRUCTION & MAINTAINANCE (S.F.C.)				
2420107	BUILDING CONSTRUCTION & MAINTAINANCE (S.F.C.)				
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	KANHA GAUSHALA EVAM BESAHAHA PASHU ASRAY	100.00	88.57	1.99	90.56
24204	MUKHYAMANTRI SAMUHIK VIVAH YOJANA EXP.	100.00	90.54	0.00	90.54
24205	SAUR URJA (DR APJ ABDUL KALAN YOJNA)	50.00	0.00	0.00	0.00
24206	APDA PRABANDHAN EXP.	1.00	0.00	0.00	0.00
24207	OTHER SCHEM (DUDA, CRS)	250.00	431.68	1.56	433.23
	TOTAL OF HEAD	502.00	610.78	3.55	614.33

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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)
243	LOCAL AUTHORITY FUND				
24301	BUNDELKHAND DEVELOPMENT AUTHORITY FUND (EXP.)				
24302	JHANSI DEVELOPMENT AUTHORITY FUND	100.00	0.00	14.73	14.73
24303	SANSAD NIDHI EXP.	1.00	0.00	0.00	0.00
24304	VIDHAYAK NIDHI	15.00	8.34	6.43	14.77
	TOTAL OF HEAD	116.00	8.34	21.16	29.50
	TOTAL OF CAPITAL EXPENDITURE	7068.00	4346.56	1935.82	6282.38

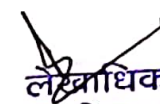
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SUSPENSE EXPENDITURE					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
281	SECURITIES REFUND				
28101	SECURITIES OF CONTRACTOR (REFUND)	0.50	299.69	108.79	408.47
28102	OTHER SECURITIES (REFUND)	0.15	0.00	0.00	0.00
28103	EARNEST MONEY DEPOSIT (REFUND)	5.00	0.00	0.00	0.00
28104	OTHER DEPOSIT (REFUND)	1.00	0.08	0.00	0.08
282	GROUP INSURANCE				
28201	DEPOSIT FOR WORK (INDIVIDUAL) REFUND	0.00	4.51	0.00	4.51
28202	DEPOSIT FOR WORK (LOCAL BODIES) REFUND				
28203	DEPOSIT FOR WORK (GOVT.) REFUND				
28204	OTHER				
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	6.95	304.27	108.79	413.06
	TOTAL OF SUSPENSE EXPENDITURE	6.95	304.27	108.79	413.06
	TOTAL OF EXPENDITURE	24482.95	17856.56	3821.06	21677.62


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PAYROLL HEAD 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				
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	-18.81	6.97	-11.84
99999911	PENALTY DEDUCTED FROM CONTRACTORS				
99999912	OTHER MONEY DEDUCTED FROM CONTRACTORS	0.00	-4.89	4.89	0.00
99999914	CONTRACTOR PAYMENT OUT STANDING				
99999915	CESS DEDUCTION FROM CONTRACTORS				
99999920	GPF PAYABLE	0.00	-0.07	0.18	0.11
99999921	GPF ADV. PAYABLE				
99999922	R.D. PAYABLE				
99999923	NPS PAYABLE	0.00	-0.04	0.08	0.04
99999924	GI PAYABLE	0.00	-0.31	0.00	-0.31
99999925	CO-OPERATIVE SOCIETY PAYABLE				
99999926	I. TAX PAYABLE				
99999927	GROSS PAY (ABSENT)				
99999928	VEHICLE LOAN				
99999929	BUILDING LOAN				
99999930	RENT & ELECTRICITY RECOVERY	0.00	-2.95	2.95	0.00
99999931	LIC PAYABLE				
99999932	BANK LOAN PAYABLE(CBI,M. GANJ)				
99999933	BANK LOAN PAYABLE(ALLAHABAD BANK))				
99999934	SALARY RECOVERY	0.00	-1.60	1.60	0.00
99999935	G.V.R.	0.00	-0.64	0.64	0.00
99999936	FESTIVAL ADVANCE	0.00	-0.06	0.00	-0.06
99999937	HARIJAN SOCIETY PAYABLE	0.00	-0.34	0.24	-0.10
99999938	E.S.I PAYABLE	0.00	-49.04	-4.44	-53.48
99999939	COURT ATTACHMENT				
99999940	OTHER DEDUCTION				
99999941	SALARY PAYABLE				
99999955	IGST	0.00		0.00	0.00
99999956	CGST	0.00		0.00	0.00
99999957	SGST	0.00		0.00	0.00

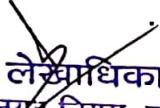
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PAYROLL HEAD					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
99999958	CESS GST				
	TOTAL OF EXPENSES PAYABLE	0.00	-78.76	13.11	-65.66
	NET EXPENDITURE	24482.95	17777.79	3834.17	21611.96
	CLOSING BALANCE	-24482.95	18324.99	16798.72	16798.72
	GRAND TOTAL	0.00	36102.79	20632.88	38410.68


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