

JHANSI NAGAR NIGAM JHANSI
INCOME & EXPENDITURE STATEMENT IN LACKS Rs

MONTH MARCH, 2018

HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
OPENING BALANCE	0.00	16737.16	20354.66	16737.16

REVENUE INCOME					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
101	2.0-MUNICIPAL REVENUE TAXES	0.00	0.00	0.00	0.00
10101	2.1-GENERAL TAX / HOUSE TAX	1750.00	1738.53	559.63	2298.15
10102	2.2-VEHICLE TAX	0.00	0.00	0.00	0.00
10103	2.3-TAX ON ANIMALS	0.10	0.00	0.00	0.00
10104	2.4-DOG TAX	0.25	0.00	0.00	0.00
10105	2.5-THEATRE/CINEMA TAX	2.00	0.37	0.04	0.41
10106	2.6-HOARDING/ ADVERTISEMENT TAX	165.00	152.57	5.87	158.43
10120	2.20-OTHER TAXES	0.00	0.00	0.00	0.00
10107	STAMP TAX	500.00	324.49	267.46	591.95
	TOTAL OF HEAD	2417.35	2215.96	832.99	3048.95

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102	3.0-REVENUE INCOME OTHER THAN TAXES	0.00	0.00	0.00	0.00
10201	3.1-INCOME FROM MUNICIPAL PROPERTIES	0.00	0.00	0.00	0.00
1020101	16.0-RENT (MUNICIPAL LANDS)	1.00	2.37	3.56	5.93
1020213	24.13-LAND LICENCE FEE	5.00	0.00	0.00	0.00
1020214	25.0-LICENCE FEE	10.00	7.50	0.83	8.33
1020215	25.1-COMMERCIAL LICENCE FEE	15.00	6.79	2.69	9.48
1020216	25.2-STAKING CHARGES (MALWA SHULK)	60.00	0.00	0.00	0.00
1020217	25.3-SALE PROCEEDS OF COMPOST	0.10	0.56	0.10	0.66
1020218	25.4-COMPOUNDING FEES	2.00	2.62	0.78	3.40
1020219	25.5-PENALTY & DEDUCTION FROM CONTRACTOR BILLS	50.00	1.70	0.04	1.74
1020220	41.0-OTHER FEE/CHARGES	75.00	73.20	0.61	73.80
1020221	41.1-INCOME FROM DISPOSALS	10.00	1.75	5.12	6.87
1020102	16.1-RENT (MUNICIPAL BUILDINGS)	35.00	44.10	6.78	50.88
1020103	16.2-TEMPORARY LETTING ON MUNICIPAL LAND	10.00	8.24	0.00	8.24
1020104	23.0-STAMP DUTY	0.00	0.00	0.00	0.00
1020105	23.1-SLAUGHTER HOUSE	5.00	0.00	0.00	0.00
1020106	23.2-PREMIUM OF SHOPS	40.00	1.73	0.00	1.73
1020107	23.3-SALE PROCEEDS OF LAND	500.00	0.00	0.00	0.00

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1020108	23.4-SALE PROCEEDS OF BUILDINGS	1.00	0.00	0.00	0.00
1020109	23.5-SALE PROCEEDS OF TREES/ GRASS/ FRUITS	0.10	0.08	0.00	0.08
1020110	23.6-SALE PROCEEDS OF MACHINERY/ TOOLS/ PLANTS	10.00	0.00	0.00	0.00
1020111	23.7-RECIPTS FROM EDUCATIONAL INSTITUTIONS	0.00	0.00	0.00	0.00
1020112	23.8-RECIPTS FROM MEDICAL INSTITUTES	0.00	0.00	0.00	0.00
1020113	23.9-RECIPTS FROM POUNDS	0.00	0.02	0.01	0.02
1020114	23.10-PREMIUM ON LEASE	10.00	0.00	0.00	0.00
1020120	23.12-OTHER INCOME (PROPERTIES)	0.00	0.00	0.00	0.00
10202	24.0-MUNICIPAL FEES/ CHARGES	0.00	0.00	0.00	0.00
1020201	24.1-PROJECTION FEE	1.00	0.00	0.00	0.00
1020202	24.2-SEPTIC TANK CLEANING CHARGES	2.00	0.24	0.00	0.24
1020203	24.3-COPYING FEE	2.00	0.31	0.02	0.33
1020204	24.4-ROAD CUTTING CHARGES	200.00	54.86	0.10	54.97
1020205	24.5-PARKING FEE	50.00	37.38	3.74	41.13
1020206	24.6-N.O.C. FEE	20.00	27.43	0.29	27.72
1020207	24.7-REGISTRATION FEE (BIRTH & DEATH)	2.00	0.35	0.06	0.41
1020208	24.8-SALE PROCEEDS OF STORES	10.00	0.00	0.00	0.00
1020209	24.9-FINES	6.00	3.43	0.27	3.70

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1020210	24.10-FARES	0.00	0.00	0.00	0.00
1020211	24.11-COMPENSATION FOR DAMAGING NAGAR NIGAM PROPERTIES	0.10	0.00	0.00	0.00
1020212	24.12-MUTATION FEE	50.00	25.90	2.27	28.16
1020115	23.11-DOOR TO DOOR COLLECTION CHARGES	50.00	56.82	5.56	62.38
1020222	41.2-INCOME FROM VEHICLE LIFTER	10.00	3.63	0.13	3.76
1020223	41.3-INCOME FROM SALE OF TENDER	25.00	8.60	0.82	9.42
	TOTAL OF HEAD	1267.30	369.60	33.78	403.38

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CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
103	OTHER REVENUE INCOME	0.00	0.00	0.00	0.00
10301	24.14-INTEREST ON INVESTMENTS	2.00	0.00	0.00	0.00
10302	24.15-INTEREST ON BANK ACCOUNTS	50.00	29.20	93.23	122.43
1030201	24.16-INTEREST ON BANK ACCOUNTS (NN FUND)	25.00	12.41	21.26	33.67
1030202	24.17-INTEREST ON BANK ACCOUNTS (INFRASTRUCTURE FUND)	20.00	11.58	39.29	50.87
1030203	24.18-INTEREST ON BANK ACCOUNTS (U.I.D.S.S.M.T. FUND)	1.00	0.00	7.63	7.63
1030204	24.19-INTEREST ON BANK ACCOUNTS (URIF FUND)	0.00	0.00	0.00	0.00
1030205	24.20-INTEREST ON BANK ACCOUNTS (SCHEMES FINANCED BY GOI)	40.00	38.35	193.77	232.12
10303	24.21-SBM PENALTY	0.00	0.49	0.00	0.49
10304	24.22-R.T.I. ACT FEE	0.20	0.09	0.00	0.09
	TOTAL OF HEAD	138.20	92.12	355.19	447.31
	TOTAL OF REVENUE INCOME	3822.85	2677.68	1221.95	3899.64

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MONTH MARCH, 2018

CAPITAL INCOME					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
14108	30.12-SMART CITY YOJNA FUND	200.00	0.00	0.00	0.00
14106	30.10-CAPACITY BUILDING PROGRAMME	0.00	0.00	0.00	0.00
14107	30.11-SWACHH BHARAT MISSION	600.00	515.52	0.00	515.52
141	30.0-CENTRAL GOVT. FUND	0.00	0.00	0.00	0.00
14101	30.1-CENTRAL FINANCE COMMISSION FUND	2500.00	3897.35	1588.92	5486.27
14102	30.2-UIDSSMT FUND	0.00	0.00	0.00	0.00
14103	30.7-M.P.FUND	1.00	0.00	0.00	0.00
14104	SLAUGHTER HOUSE FUND	0.00	0.00	0.00	0.00
1410201	30.3-SOLID WASTE MANEGMENT/PLASTIC WASTE	1000.00	0.00	0.00	0.00
1410202	30.4-DR A.P.J ABDUL KALAM SOLAR POWER	318.00	0.00	0.00	0.00
14105	30.9-AMRUT YOJNA	4400.00	260.24	15.00	275.24
1410205	OTHER	0.00	0.00	0.00	0.00
1410203	30.5-NAGAREEY ROAD DEVELOPMENT GRANT	50.00	0.00	0.00	0.00
1410204	30.6-OTHER SCHEME	1.00	0.00	0.00	0.00
	TOTAL OF HEAD	9070.00	4673.11	1603.92	6277.03

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CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
142	STATE GOVT.FUND	0.00	0.00	0.00	0.00
14201	30.13-STATE FINANCE COMMISSION FUND	12800.00	10648.75	1807.70	12456.45
14202	30.14-REVOLVING FUND	0.00	0.00	0.00	0.00
14203	30.15-URBAN REFORMS INFRASTRUCTURE FUND	1.00	0.00	0.00	0.00
14204	30.8-VIDHAYAK NIDHI	1.00	0.00	0.00	0.00
	TOTAL OF HEAD	12802.00	10648.75	1807.70	12456.45

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CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
143	31.0-LOCAL AUTHORITY FUND	0.00	0.00	0.00	0.00
14301	31.1-BUNDELKHAND DEVELOPMENT AUTHORITY FUND	10.00	0.00	0.00	0.00
14302	31.2-JHANSI/LUCKNOW DEVELOPMENT AUTHORITY FUND	100.00	0.00	0.00	0.00
14304	MUKHYAMANTRI SAMUHIK VIVAH YOJANA	0.00	35.00	0.00	35.00
14303	KANHA GAUSHALA EVAM BESAHARA PASHU YOJNA	150.00	0.00	80.65	80.65
	TOTAL OF HEAD	260.00	35.00	80.65	115.65
	TOTAL OF CAPITAL INCOME	22132.00	15356.86	3492.27	18849.13

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SUSPENSE INCOME					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
181	50-SECURITIES	0.00	0.00	0.00	0.00
18101	50.1-SECURITY FROM CONTRACTORS	10.00	0.00	0.00	0.00
18120	50.2-OTHER SECURITIES	0.10	0.00	0.00	0.00
	TOTAL OF HEAD	10.10	0.00	0.00	0.00

SUSPENSE INCOME					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
182	50.3-DEPOSITS	0.00	0.00	0.00	0.00
18201	50.4-EARNEST MONEY DEPOSIT	500.00	0.00	0.00	0.00
18202	50.5-OTHER DEPOSITS	1.00	0.00	0.00	0.00
18203	DEPOSIT FOR WORK (INDIVIDUALS)	0.00	0.00	0.00	0.00
18204	DEPOSIT FOR WORK (LOCAL BODIES)	0.00	0.00	0.00	0.00
18205	DEPOSIT FOR WORK (GOVERNMENTS)	0.00	0.00	0.00	0.00
18206	DEPOSIT FOR WORK (LDA)	0.00	0.00	0.00	0.00
	TOTAL OF HEAD	501.00	0.00	0.00	0.00

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CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
183	51.0-OTHER SUSPENSE RECIEPTS	0.00	0.00	0.00	0.00
18301	51.1-PERMANENT ADVANCES RECOVERY	0.10	0.00	0.00	0.00
18302	HOUSE BUILDING ADVANCES RECOVERY	500.00	0.00	0.00	0.00
18303	51.3-OTHER ADVANCES RECOVERY	1.00	0.00	0.00	0.00
18304	51.4-RENT & ELECTRICITY RECOVERY FROM SALARY	7.50	3.53	0.22	3.75
18305	OTHER	0.00	0.00	0.00	0.00
18306	SECURITIES (ORIGINAL)	0.00	0.00	0.00	0.00
18307	BONDS (ORIGINAL)	0.00	0.00	0.00	0.00
18308	DEBENTURES (ORIGINAL)	0.00	0.00	0.00	0.00
18309	LOAN FROM GOVT.	0.00	0.00	0.00	0.00
18310	LOAN FROM OPEN MARKET	0.00	0.00	0.00	0.00
18320	51.5-OTHER RECIEPTS	0.10	0.07	0.49	0.56
18311	INCOME FOR SALARY NAGAR BUILDING/LIGHT	0.00	0.00	0.00	0.00
	TOTAL OF HEAD	508.70	3.60	0.71	4.31
	TOTAL OF SUSPENSE INCOME	1019.80	3.60	0.71	4.31
	TOTAL OF INCOME WITHOUT OPENING BALANCE	26974.65	18038.15	4714.93	22753.08
	TOTAL OF INCOME WITH OPENING BALANCE	26974.65	34775.30	25069.59	39490.24

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REVENUE EXPENDITURE					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
20108	1.8-T.A. BILL (EMP. & OFFICER)	5.00	1.63	0.00	1.63
201	1.0-GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00
20101	1.1-GENERAL ADMINISTRATION ESTABLISHMENT (NN STAFF)	250.00	200.28	8.85	209.12
20102	1.2-GENERAL ADMINISTRATION ESTABLISHMENT (CENTRALIZED)	250.00	226.63	13.74	240.38
20103	1.3-OTHER EXPENSES (GENERAL ADMINISTRATION)	5.00	0.30	0.06	0.36
20104	1.4-M.N.L.P. OFFICE ESTABLISHMENT	2.00	0.00	0.00	0.00
20105	1.5-M.N.L.P. EXP. (GENERAL ADMIN)	1.00	0.00	0.00	0.00
20106	1.6-ACCOUNT/CASH DEPT. ESTABLISHMENT	40.00	33.91	0.00	33.91
20107	1.7-OTHER EXP. (I.T., T.T. & EPF CONSULTANCY ETC.)	6.00	1.41	0.39	1.81
	TOTAL OF HEAD	559.00	464.17	23.04	487.21

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202	2.0-TAX DEPARTMENT	0.00	0.00	0.00	0.00
2020207	AWARENESS REGARDING TAX PAYMENT	0.00	0.00	0.00	0.00
20201	OCTROI DEPARTMENT	0.00	0.00	0.00	0.00
2020101	OCTROI ESTABLISHMENT	0.00	0.00	0.00	0.00
2020102	OTHER EXPENSES OCTROI	0.00	0.00	0.00	0.00
20202	PROPERTY TAX	0.00	0.00	0.00	0.00
2020201	2.1-PROPERTY (HOUSE TAX) ESTABLISHMENT	160.00	122.80	0.18	122.98
2020202	2.2-OTHER EXP. (HOUSE TAX DEPT)	2.00	1.20	0.00	1.20
2020203	2.3-NAGAR NIGAM PROPERTY MAINT. LAND/ IRON BOARD	30.00	10.12	0.00	10.12
2020204	2.4-AWARENESS REGARDING TAX PAYMENT	2.00	0.00	0.00	0.00
2020205	2.5-SANVIDHA STAFF (CONTRACT/CASUAL LABOUR)	30.00	10.93	0.59	11.52
2020206	MAINT. LAND/ IRON BOARD	0.00	0.00	0.00	0.00
2020208	SANVIDHA STAFF (CONTRACT/CASUAL LABOUR)	0.00	0.00	0.00	0.00
	TOTAL OF HEAD	224.00	145.05	0.77	145.82

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203	16.0-HEALTH DEPARTMENT	0.00	0.00	0.00	0.00
20301	SANITARY EXPENSES	0.00	0.00	0.00	0.00
2030101	16.1-CENTRALISED STAFF ESTABLISHMENT (HEALTH OFFICE)	80.00	58.62	5.06	63.68
2030102	16.2-SANITARY STAFF ESTABLISHMENT (REGULAR NN STAFF)	1400.00	1224.41	13.60	1238.01
2030103	16.3-OTHER/ UNIFORM EXP.(SANITARY REGULAR STAFF)	10.00	7.75	0.00	7.75
2030104	16.4-SANVIDA SANITARY STAFF (CONTRACT / CASUAL LABOUR)	1100.00	1015.38	7.71	1023.09
2030105	16.5-ANNUAL DRAIN CLEANING	90.00	55.29	0.00	55.29
2030106	16.6-HEALTH OFFICE ESTABLISHMENT	90.00	76.56	0.00	76.56
2030107	16.7-OTHER EXPENSES (HEALTH OFFICE)	1.00	0.00	0.00	0.00
2030302	20.2-PLANT & CONTINGENCIES (NAGAR NIGAM FUND)	40.00	72.27	0.00	72.27
2030303	20.3-FUEL (DIESEL, PETROL & MOBIL OIL)	420.00	386.53	33.04	419.58
2030304	20.4-VEHICLE MAINTENANCE & REPAIR	170.00	190.41	4.40	194.81
2030305	20.5-WORKSHOP STORE, SPARES & LUBRICANTS	75.00	65.88	11.53	77.41
2030306	20.6-VEHICLE RENT	25.00	17.86	6.62	24.48
2030307	20.7-VEHICLE REGISTRATION	15.00	0.00	0.00	0.00
2030308	20.8-COST OF FEED OF LIVE STOCK	1.00	0.00	0.00	0.00
2030309	20.9-VEHICLES INSURANCE	25.00	21.13	0.00	21.13

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2030310	20.10-CONTRAC & CASUAL LABOUR (DRIVER ETC.)	100.00	90.53	7.37	97.89
2030311	OTHER	0.00	0.00	0.00	0.00
2030108	16.8-CONSERVANCY (SANITARY) STORE	60.00	48.15	0.55	48.71
2030109	16.9-CONSTRUCTION OF TOILETS/ URINALS	40.00	38.50	0.00	38.50
2030110	16.10-MAINTENANCE/ REPAIR TOILETS/ URINALS	15.00	14.44	0.00	14.44
2030111	16.11-ROAD WATERING	0.50	0.00	0.00	0.00
2030112	16.12-E.P.F./E.S.I CONTRIBUTION HEATH DEPT.	200.00	127.33	10.16	137.49
2030113	16.13-AWARENESS OF CLEANLINESS	50.00	44.35	0.75	45.10
2030114	16.14-SANITARY LABOUR (CONTRACT)	650.00	643.46	6.75	650.20
20302	16.17-EPIDEMICS	0.00	0.00	0.00	0.00
2030201	EPIDEMICS EXPENSES	3.00	0.00	0.00	0.00
20303	20.0-WORKSHOP	0.00	0.00	0.00	0.00
2030301	20.1-WORKSHOP ESTABLISHMENT	2.00	0.00	0.00	0.00
2030117	OTHER	0.00	0.00	0.00	0.00
2030115	16.15-SANITARY EQUIPMENT	35.00	8.25	0.00	8.25
2030116	16.16-PLASTIC WASTE PROJECT (CONSULTANCY,OPERATION & OTHER)	120.00	106.32	10.41	116.73
	TOTAL OF HEAD	4817.50	4313.42	117.96	4431.38

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2030501	18.4-BIRTH & DEATH ESTABLISHMENT	1.00	0.00	0.00	0.00
2030502	18.5-OTHER EXPENSES BIRTH & DEATH	1.00	0.00	0.00	0.00
20304	18.0-HOSPITAL & LABORATORIES	0.00	0.00	0.00	0.00
2030401	18.1-HOSPITAL ESTABLISHMENT	0.00	0.00	0.00	0.00
2030402	18.2-MEDICAL REIMBURSEMENT (EMP./OFFICERS)	20.00	10.54	0.00	10.54
2030403	MEDICINES & MATERIALS	0.00	0.00	0.00	0.00
2030404	CONSTRUCTION OF HOSPITALS	0.00	0.00	0.00	0.00
2030405	MAINTAINANCE & REPAIR OF HOSPITALS	0.00	0.00	0.00	0.00
2030406	LABORATORIES ESTABLISHMENT	0.00	0.00	0.00	0.00
2030407	OTHER EXP.LABORATORIES	0.00	0.00	0.00	0.00
2030408	OTHER	0.00	0.00	0.00	0.00
20305	18.3-BIRTH & DEATH REGISTRATION	0.00	0.00	0.00	0.00
	TOTAL OF HEAD	22.00	10.54	0.00	10.54

JHANSI NAGAR NIGAM JHANSI
INCOME & EXPENDITURE STATEMENT IN LACKS Rs

MONTH MARCH, 2018

REVENUE EXPENDITURE					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
2040113	OTHER	0.00	0.00	0.00	0.00
204	PUBLIC SAFETY AND CONVENIENCE	0.00	0.00	0.00	0.00
20401	9.0-STREET LIGHT DEPTT.	0.00	0.00	0.00	0.00
2040101	9.1-STREET LIGHT ESTABLISHMENT	25.00	26.00	0.00	26.00
2040102	9.2-CONTRACT & CASUAL LABOUR (LIGHT MISTRI/ HELPER)	90.00	83.49	6.22	89.72
2040103	9.3-PURCHASE OF MATERIALS	600.00	561.77	37.88	599.65
2040104	9.4-COST OF CURRENT (ELECTRICITY CHARGES)	125.00	92.42	5.04	97.46
2040105	9.5-COST OF NEW ELECTRIC WORK	0.00	0.00	0.00	0.00
2040106	9.6-MAINTENANCE/ REPAIR OF EXISTING LINES	20.00	15.45	3.79	19.24
2040301	9.17-POUNDS ESTABLISHMENT	2.00	0.00	0.00	0.00
2040302	9.18-OTHER EXPENSES POUNDS	20.00	0.00	0.00	0.00
20404	22.0-PROPERTY (ASSET) DEPARTMENT (MARKET & SLAUGHTER HOUSE)	0.00	0.00	0.00	0.00
2040401	22.1-MARKET & SLAUGHTER HOUSE ESTABLISHMENT	3.20	0.00	0.00	0.00
2040402	22.2-OTHER EXP. MARKET & SLAUGHTER HOUSE	0.00	0.00	0.00	0.00
2040403	22.3-CONSTRUCTION OF MARKET & SLAUGHTER HOUSE	10.00	0.00	0.00	0.00
2040404	22.4-MAINTENANCE / REPAIR MARKET & SLAUGHTER HOUSE	0.00	0.00	0.00	0.00
20405	25-HORTICULTURE DEPARTMENT	0.00	0.00	0.00	0.00

JHANSI NAGAR NIGAM JHANSI
INCOME & EXPENDITURE STATEMENT IN LACKS Rs

MONTH MARCH, 2018

REVENUE EXPENDITURE					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
2040501	25.1-PARKS & GARDENS STABLISHMENT	1.00	0.00	0.00	0.00
2040502	25.2-OTHER EXPENSES PARKS & GARDENS	1.00	0.00	0.00	0.00
2040107	9.7-SOLAR ENERGY STREET LIGHTS (A.P.J. KALAM)	250.00	241.83	0.00	241.83
2040108	9.8-TRAFFIC LIGHT	60.00	1.92	0.00	1.92
2040109	9.9-NEW ELECTRICITY POLE / HIGH MAST LIGHT	600.00	489.84	67.91	557.76
2040110	9.10-ELECTRIC FITTING &LIFT IN N.N. BUILDING	25.00	2.03	5.27	7.29
2040111	9.11-LIGHT DECORATION OR MUNICIPAL BUILDING/MONUMENTS	12.00	12.83	3.31	16.14
2040112	9.12-AWARENESS OF ENERGY SAVING	1.00	0.00	0.00	0.00
20402	ANIMAL HUSBANDARY	0.00	0.00	0.00	0.00
2040201	9.13-ENCAGE & RELEASE OF WILD & STARY ANIMALS EXPENSES	10.00	5.52	0.55	6.07
2040202	9.14-BADHIYAKARAN OF DOGS	20.00	6.85	3.24	10.09
20403	9.16-POUNDS	2.00	0.00	0.00	0.00
2040503	25.3-CONSTRUCTION OF PARKS & GARDENS	150.00	97.97	0.53	98.50
2040504	25.4-LABOUR & MAINT. OF PARKS & GARDENS	100.00	90.34	8.68	99.03
2040505	25.5-PURCHASE OF SEED, PLANTS & TOOLS	10.00	0.00	0.00	0.00
2040506	25.6-PLANTATION & MAINTENANCE	35.00	20.09	0.00	20.09
2040507	OTHER	0.00	0.00	0.00	0.00
2040203	9.15-SAFETY & SECURITY	100.00	150.01	16.88	166.89

JHANSI NAGAR NIGAM JHANSI
INCOME & EXPENDITURE STATEMENT IN LACKS Rs

MONTH MARCH, 2018

REVENUE EXPENDITURE					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
	TOTAL OF HEAD	2272.20	1898.35	159.32	2057.67

REVENUE EXPENDITURE					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
205	41-LAW DEPARTMENT	0.00	0.00	0.00	0.00
20501	41.1-ESTABLISHMENT OF LAW DEPT	0.00	0.00	0.00	0.00
20502	41.2-FEES ADVOCATES & COUNSELS	10.00	3.34	0.92	4.26
20503	41.3-ADVERTISEMENT EXP.(ALL DEPT.)	40.00	22.23	4.80	27.03
20504	41.4-COMPUTERIZATION LAW DEPPT.	2.00	0.00	0.00	0.00
	TOTAL OF HEAD	52.00	25.57	5.72	31.29

JHANSI NAGAR NIGAM JHANSI
INCOME & EXPENDITURE STATEMENT IN LACKS Rs

MONTH MARCH, 2018

REVENUE EXPENDITURE					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
2061201	STREET LIGHT	0.00	0.00	0.00	0.00
2061202	ROAD/DRAINS	0.00	0.00	0.00	0.00
2061203	WATER SUPPLY (HAND PUMPS)	0.00	0.00	0.00	0.00
20618	27.18-DOR-DOR WASTE COLLECTION(EXPS)	400.00	448.60	0.00	448.60
20602	27.2-MAINTENANCE OF BATHING GHATS/ ROOM	0.10	0.00	0.00	0.00
20603	27.3-CONSTRUCTION OF PUBLIC WASH HOUSES	0.00	0.00	0.00	0.00
20604	27.4-MAINTENANCE OF PUBLIC WASH HOUSES	0.00	0.00	0.00	0.00
20605	27.5-CONSTRUCTION OF REST HOUSES	25.00	0.00	0.00	0.00
20606	27.6-MAINTENANCE OF REST HOUSES	5.00	2.02	3.18	5.20
20607	27.7-CONSTRUCTION OF BEGGAR HOMES	0.50	0.00	0.00	0.00
20608	27.8-MAINTENANCE OF BEGGAR HOMES	0.10	0.00	0.00	0.00
20609	27.9-ALAW SUVIDHA (WINTER SEASON)	12.00	0.00	7.13	7.13
20610	27.10-PYAOO SUVIDHA (SUMMER SEASON)	8.00	3.45	0.00	3.45
20611	27.11-DISPOSAL OF DEADS	0.50	0.00	0.00	0.00
206	27-SOCIAL WELFARE PROGRAMME	0.00	0.00	0.00	0.00
20601	27.1-CONSTRUCTION OF BATHING GHATS/ ROOM	0.50	0.00	0.00	0.00
20612	27.12-FUNDS FOR SERVICES TO URBAN POORS 20% FUND OF ALL SCHEMES	0.00	0.00	0.00	0.00

JHANSI NAGAR NIGAM JHANSI
INCOME & EXPENDITURE STATEMENT IN LACKS Rs

MONTH MARCH, 2018

REVENUE EXPENDITURE					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
20613	27.13-FUNERAL GROUND/ GRAVE YARD MAINTENANCE & REPAIR	100.00	36.97	0.00	36.97
20614	27.14-LEPROSY HOME GRANT	5.00	2.86	0.21	3.07
20615	27.15-SOCIAL HARMONIAL CERENONIES (HOLI/ID MILAN ETC)	1.50	0.25	1.03	1.28
20616	27.16-WELL CLEANING & REPAIR	25.00	18.25	0.00	18.25
20617	27.17-HANDPUMP	1.00	0.00	0.00	0.00
20619	OTHER	0.00	0.00	0.00	0.00
	TOTAL OF HEAD	584.20	512.40	11.56	523.95

JHANSI NAGAR NIGAM JHANSI
INCOME & EXPENDITURE STATEMENT IN LACKS Rs

MONTH MARCH, 2018

REVENUE EXPENDITURE					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
20702	28.2-DAILY WAGES/ CONTRACT / CASUAL LABOUR	10.00	8.28	0.47	8.74
20703	28.3-CONSTRUCTION OF BUILDING	80.00	25.29	3.95	29.24
20704	28.4-MAINTENANCE OF BUILDING	20.00	24.49	7.07	31.56
20705	28.5-CONSTRUCTION OF ROADS NAGAR NIGAM FUND	4200.00	2195.97	300.05	2496.02
20706	28.6-MAINTENANCE OF ROADS NAGAR NIGAM FUND	600.00	250.23	0.00	250.23
20707	28.7-CONSTRUCTION OF DRAINS NAGAR NIGAM FUND	120.00	113.19	0.00	113.19
20708	28.8-MAINTENANCE OF DRAINS NAGAR NIGAM FUND	50.00	27.80	0.00	27.80
20709	28.9-CONSTRUCTIONS URBAN INFRASTRUCTURE FUND	1000.00	81.69	23.80	105.49
20710	28.10-SURVEY OF LAND & PROPERTIES	4.00	0.00	0.00	0.00
20711	28.11-STORES (BITUMIN/ CEMENT/ SAND/ BRICKS & GRIT)	1.00	0.00	0.00	0.00
20714	OTHER	0.00	0.00	0.00	0.00
207	28.0-PUBLIC WORKS	0.00	0.00	0.00	0.00
20701	28.1-PUBLIC WORKS ESTABLISHMENT	50.00	47.70	0.00	47.70
20712	28.12-CONTINGENCY EXPENSES (TOOLS & PLANTS)	5.00	0.00	0.00	0.00
20713	28.13-NARAREEY ROAD DEVELOPMENT EXPS	55.00	52.37	0.00	52.37
	TOTAL OF HEAD	6195.00	2826.98	335.35	3162.33

JHANSI NAGAR NIGAM JHANSI
INCOME & EXPENDITURE STATEMENT IN LACKS Rs

MONTH MARCH, 2018

REVENUE EXPENDITURE					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
20802	SECONDARY EDUCATION	0.00	0.00	0.00	0.00
2080201	SECONDARY EDUCATION ESTABLISHMENT	0.00	0.00	0.00	0.00
2080202	OTHER EXPENSES OF SECONDARY EDUCATION	0.00	0.00	0.00	0.00
2080203	CONSTRUCTION OF COLLEGE BUILDING	0.00	0.00	0.00	0.00
2080204	MAINTENANCE OF COLLEGE BUILDING	0.00	0.00	0.00	0.00
2080205	LIBRARY	0.00	0.00	0.00	0.00
2080206	LABORATORY	0.00	0.00	0.00	0.00
2080220	STORES	0.00	0.00	0.00	0.00
208	34.0-EDUCATION	0.00	0.00	0.00	0.00
20801	PRIMARY EDUCATION	0.00	0.00	0.00	0.00
2080101	PRIMARY EDUCATION ESTABLISHMENT	0.00	0.00	0.00	0.00
2080102	OTHER EXPENSES OF PRIMARY EDUCATION	0.00	0.00	0.00	0.00
2080103	CONSTRUCTIONS OF BUILDING	0.00	0.00	0.00	0.00
2080104	MAINTENANCE OF BUILDING (SCHOOL)	0.00	0.00	0.00	0.00
2080105	AWARENESS OF LITRACY	0.00	0.00	0.00	0.00
2080120	STORE	0.00	0.00	0.00	0.00
	TOTAL OF HEAD	0.00	0.00	0.00	0.00

JHANSI NAGAR NIGAM JHANSI
INCOME & EXPENDITURE STATEMENT IN LACKS Rs

MONTH MARCH, 2018

REVENUE EXPENDITURE					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
209	34.1-LIBRARY & MUSEUM	0.00	0.00	0.00	0.00
20901	34.2-LIBRARY & MUSEUM ESTABLISHMENT	1.00	0.00	0.00	0.00
20902	34.3-OTHER EXP. LIBRARY & MUSEUM	2.00	0.00	0.00	0.00
20903	34.4-NEWS PAPERS & MAGAZINES	2.50	0.14	0.00	0.14
20904	34.5-CONST./MAIN. OF LIBRARY & MUSEUM	10.00	0.00	0.00	0.00
	TOTAL OF HEAD	15.50	0.14	0.00	0.14

REVENUE EXPENDITURE					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
210	NAGAR NIGAM PUBLICATION	0.00	0.00	0.00	0.00
21001	NAGAR NIGAM PUBLICATION EXP.	0.00	0.00	0.00	0.00
	TOTAL OF HEAD	0.00	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 IN (LACKS) (4+5)
211	EXHIBITION/ GAMES/ SPORTS/ CULTURAL ACTIVITIES	0.00	0.00	0.00	0.00
21101	EXHIBITION/ GAMES/ SPORTS/ CULTURAL ACTIVITIES EXP.	0.00	0.00	0.00	0.00
	TOTAL OF HEAD	0.00	0.00	0.00	0.00

JHANSI NAGAR NIGAM JHANSI
INCOME & EXPENDITURE STATEMENT IN LACKS Rs

MONTH MARCH, 2018

REVENUE EXPENDITURE					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
212	GRANT & CONTRIBUTION	0.00	0.00	0.00	0.00
21201	GRANT & CONTRIBUTION EXP.	0.00	0.00	0.00	0.00
	TOTAL OF HEAD	0.00	0.00	0.00	0.00

JHANSI NAGAR NIGAM JHANSI
INCOME & EXPENDITURE STATEMENT IN LACKS Rs

MONTH MARCH, 2018

REVENUE EXPENDITURE					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
21302	41.2-PRINTING EXPENSES	50.00	14.77	0.67	15.44
21303	41.3-PROVIDENT FUND	0.00	0.00	0.00	0.00
21304	41.4-PENSION FUND	900.00	550.00	50.00	600.00
21305	41.5-RENT	0.00	0.00	0.00	0.00
21306	41.6-TELEPHONE & FAX EXPENSES	7.00	5.05	0.54	5.60
21307	41.7-AUDIT FEE	25.00	25.65	0.00	25.65
21308	41.8-MAYOR FUND	0.00	0.00	0.00	0.00
21309	41.9-OUTSOURCING EXP.(OPRATOR ETC.)	20.00	15.32	2.36	17.68
21310	41.10-INTERNET & WEBSITE EXPENSES	25.00	19.14	0.45	19.59
21311	41.11-NATIONAL FESTIVALS EXPENSES	2.00	1.01	0.94	1.95
21312	41.12-RECEPTION EXPENSES (MUNICIPAL COMMISSIONER)	2.00	0.89	0.00	0.89
213	41.0-MISCELLANEOUS EXP.	0.00	0.00	0.00	0.00
21301	41.1-STATIONERY EXPENSES	80.00	26.22	6.92	33.14
21313	41.13-PAYMENT OF WATER TAX/ WATER CHARGES	1.00	0.00	0.00	0.00
21314	41.14-HONORARIUM FOR STAFF (APRANTICS)	5.00	0.34	0.00	0.34
21315	41.15-SOFTWARE DEVELOPMENT & DATA FEEDINGS	60.00	41.73	3.76	45.49
21316	41.16-STORE (GENERAL)	70.00	53.41	15.35	68.76
21320	41.20-LABOUR CESS	5.00	0.00	0.00	0.00

JHANSI NAGAR NIGAM JHANSI
INCOME & EXPENDITURE STATEMENT IN LACKS Rs

MONTH MARCH, 2018

REVENUE EXPENDITURE					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
21321	41.21-SERVICE TAX	8.00	5.37	0.50	5.87
21317	41.17-OTHER ADMINISTRATIVE EXPENSES	25.00	14.42	6.18	20.60
21318	41.18-ALMIRAH, FURNITURE ,COMPUTER,PHOTOSTATE ETC	84.00	56.16	5.23	61.40
21319	41.19-OTHER EXPS (PHOTOGRAPHY/VEDIOGRAFY)	37.00	8.96	11.33	20.29
21322	41.22-TRADE TAX	5.00	3.88	0.00	3.88
21323	OTHER	0.00	0.00	0.00	0.00
	TOTAL OF HEAD	1411.00	842.31	104.24	946.55

JHANSI NAGAR NIGAM JHANSI
INCOME & EXPENDITURE STATEMENT IN LACKS Rs

MONTH MARCH, 2018

REVENUE EXPENDITURE					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
214	OFFICE EQUIPMENTS & FURNITURE	0.00	0.00	0.00	0.00
21401	FAX & PHOTO COPY MACHINE	0.00	0.00	0.00	0.00
21402	COMPUTERS & PERIPHERALS	0.00	0.00	0.00	0.00
21403	FURNITURES	0.00	0.00	0.00	0.00
21404	ALMIRAH	0.00	0.00	0.00	0.00
21405	HOARDING & ADVERTISEMENT	0.00	0.00	0.00	0.00
21406	OTHERS EXPENSES	0.00	0.00	0.00	0.00
21407	A.M.C. PHOTOSTATE MACHINES	0.00	0.00	0.00	0.00
21408	AWARENESS OF GOVT. PLANS & PROJECT	0.00	0.00	0.00	0.00
21409	VEDIOGRAPHY AND PHOTOGRAPHY	0.00	0.00	0.00	0.00
21420	OTHER OFFICE EQUIPMENTS	0.00	0.00	0.00	0.00
	TOTAL OF HEAD	0.00	0.00	0.00	0.00

JHANSI NAGAR NIGAM JHANSI
INCOME & EXPENDITURE STATEMENT IN LACKS Rs

MONTH MARCH, 2018

REVENUE EXPENDITURE					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
21505	41.27-RECEPTIONS MAYOR	2.00	0.00	0.00	0.00
21506	SECURITY REFUND	0.00	0.00	0.00	0.00
215	215-HOUSE & EXECUTIVE COMMETTEE EXPENSES	0.00	0.00	0.00	0.00
21501	41.23-HOUSE SESSION EXPENSES	5.00	1.17	4.59	5.76
21502	41.24-EXECUTIVE COMMETTEE SESSION EXPENSES	4.00	0.76	0.00	0.76
21503	41.25-TRAVELING EXPENSES (MAYOR & COUNCILLORS)	10.00	2.31	0.00	2.31
21504	41.26-OTHER EXPENSES HOUSE & EXECUTIVE COMMETTEE	2.00	1.23	1.64	2.87
	TOTAL OF HEAD	23.00	5.48	6.22	11.70
	TOTAL OF REVENUE EXPENDITURE	16175.40	11044.40	764.18	11808.59

JHANSI NAGAR NIGAM JHANSI
INCOME & EXPENDITURE STATEMENT IN LACKS Rs

MONTH MARCH, 2018

CAPITAL EXPENDITURE					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
2410606	DEVELOPING IEC MATERIAL (C.B.M)	0.00	0.00	0.00	0.00
2410601	ESTABLISHMENT OF CITY RPMC (C.B.P.)	0.00	0.00	0.00	0.00
2410602	OFFICE ADMINISTRATION (C.B.M.)	0.00	0.00	0.00	0.00
2410603	INTEGRATED CITY PLAN (C.B.M)	0.00	0.00	0.00	0.00
2410604	BUSINESS CUM FINANCE PLAN (C.B.M)	0.00	0.00	0.00	0.00
2410605	RESEARCH/IMPACT STUDIES (C.B.M)	0.00	0.00	0.00	0.00
2410701	INDIVIDUAL HOUSEHOLD TOILET (S.B.M)	0.00	0.00	0.00	0.00
2410702	COMMUNITY TOILET (S.B.M)	0.00	0.00	0.00	0.00
2410703	CB FUND (S.B.M)	0.00	0.00	0.00	0.00
2410704	TOTAL IEC FUND (S.B.M)	0.00	0.00	0.00	0.00
24110	ROAD WIDENING	0.00	0.00	0.00	0.00
2410105	COMPUTERISATION & DATA BASE 2%	0.00	0.00	0.00	0.00
2410106	TRAFFIC REFORMS & CIVIC EMANITIES 8%	0.00	0.00	0.00	0.00
2410506	DEVELOPING IEC MATERIAL (C.B.M)	0.00	0.00	0.00	0.00
24108	OTHER	0.00	0.00	0.00	0.00
24106	30.7-SWACHH BHARAT MISSION EXEPENSES	800.00	316.31	39.01	355.32
24107	30.8-SMART CITY PROJECT EXPENCES	200.00	10.39	0.00	10.39
241	30.0-CENTRAL GOVT. FUND	0.00	0.00	0.00	0.00

JHANSI NAGAR NIGAM JHANSI
INCOME & EXPENDITURE STATEMENT IN LACKS Rs

MONTH MARCH, 2018

CAPITAL EXPENDITURE					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
24101	30.1-14 CENTRAL FINANCE COMMISSION FUND (EXPENSES)	2500.00	1298.23	511.19	1809.43
2410101	30.2-SOLID WASTE MANAGEMENT	1000.00	0.00	0.00	0.00
2410102	SEWER/ DRAIN REFORMS	0.00	0.00	0.00	0.00
2410103	RAIN WATER MANAGEMENT (DRAINAGE)	0.00	0.00	0.00	0.00
2410104	OTHER	0.00	0.00	0.00	0.00
24103	30.4-M.P.FUND	1.00	0.00	0.00	0.00
24104	30.5-AMRUT YOJNA	4800.00	3745.47	18.52	3763.99
24102	30.3-UIDSSMT	200.00	0.00	0.00	0.00
2410201	ROAD WIDENING (UIDSSMT FUND)	0.00	0.00	0.00	0.00
2410202	SUB WAY & CROSSING DEVELOPMENT (UIDSSMT FUND)	0.00	0.00	0.00	0.00
2410203	DRAIN CONSTRUCTION (UIDSSMT FUND)	0.00	0.00	0.00	0.00
2410204	WATER BODIES MAINTENANCE (UIDSSMT FUND)	0.00	0.00	0.00	0.00
2410205	PARKS & GARDENS DEVELOPMENT (UIDSSMT FUND)	0.00	0.00	0.00	0.00
2410206	DEVELOPMENT OF CITY BUS STOP (UIDSSMT FUND)	0.00	0.00	0.00	0.00
2410207	TRAFFIC CONTROL (UIDSSMT FUND)	0.00	0.00	0.00	0.00
2410208	CONSTRUCTION FLYOVER BRIDGES (UIDSSMT FUND)	0.00	0.00	0.00	0.00
2410209	SOLID WASTE MANAGEMENT (UIDSSMT FUND)	0.00	0.00	0.00	0.00
24105	30.6-CAPACITY BUILDING PROGRAMME EXPENSES	0.00	0.00	0.00	0.00

JHANSI NAGAR NIGAM JHANSI
INCOME & EXPENDITURE STATEMENT IN LACKS Rs

MONTH MARCH, 2018

CAPITAL EXPENDITURE						
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)	
	TOTAL OF HEAD	9501.00	5370.40	568.72	5939.13	

JHANSI NAGAR NIGAM JHANSI
INCOME & EXPENDITURE STATEMENT IN LACKS Rs

MONTH MARCH, 2018

CAPITAL EXPENDITURE					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
242	STATE GOVT.FUND	0.00	0.00	0.00	0.00
24201	30.9-STATE FINANCE COMMISSION FUND ()	0.00	0.00	0.00	0.00
2420101	ROAD CONSTRUCTION / MAINTAINANCE	0.00	0.00	0.00	0.00
2420102	DRAIN CONSTRUCTION / MAINTAINANCE	0.00	0.00	0.00	0.00
2420103	SANITARY EQUIPMENTS	0.00	0.00	0.00	0.00
2420104	SUPPLY OF SODIUM STREET LIGHT MATERIALS ETC.	0.00	0.00	0.00	0.00
2420105	HAND PUMPS	0.00	0.00	0.00	0.00
2420106	PARKS CONSTRUCTION & MAINTAINANCE	0.00	0.00	0.00	0.00
2420107	BUILDING CONSTRUCTION & MAINTAINANCE	0.00	0.00	0.00	0.00
2420108	PLANTATION & MAINTENANCE (S.F.C.)	0.00	0.00	0.00	0.00
24202	30.10-REVOLVING FUND	1.00	0.00	0.00	0.00
24203	30.11-VIDHAYAK NIDHI	1.00	0.00	0.00	0.00
24204	30.12APDA PRABANDHAN EXPS	1.00	0.00	0.00	0.00
2420109	NEW LIGHT POLE/ LINE SHIFTING ETC.	0.00	0.00	0.00	0.00
24205	30.13-OTHER YOJNA	1.00	0.00	0.00	0.00
	TOTAL OF HEAD	4.00	0.00	0.00	0.00

JHANSI NAGAR NIGAM JHANSI
INCOME & EXPENDITURE STATEMENT IN LACKS Rs

MONTH MARCH, 2018

CAPITAL EXPENDITURE						
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)	
243	32.0-LOCAL AUTHORITY FUND	0.00	0.00	0.00	0.00	
24301	32.1-BUNDELKHAND DEVELOPMENT AUTHORITY FUND (EXP.)	20.00	0.00	0.00	0.00	
24302	32.2-JHANSI DEVLOPMENT AUTHORITY FUND	100.00	0.00	0.00	0.00	
24303	KANHA GAUSHALA EVAM BESAHARA PASHU ASRAY	150.00	0.00	0.00	0.00	
	TOTAL OF HEAD	270.00	0.00	0.00	0.00	
	TOTAL OF CAPITAL EXPENDITURE	9775.00	5370.40	568.72	5939.13	

JHANSI NAGAR NIGAM JHANSI
INCOME & EXPENDITURE STATEMENT IN LACKS Rs

MONTH MARCH, 2018

SUSPENSE EXPENDITURE					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
282	51.3-GROUP INSURANCE	0.00	0.00	0.00	0.00
28201	51.4-EARNEST MONEY DEPOSIT REFUND	5.00	0.00	0.00	0.00
28202	51.5-OTHER DEPOSIT REFUND	1.00	0.00	0.00	0.00
28203	DEPOSIT FOR WORK (INDIVIDUAL) REFUND	0.00	0.00	0.00	0.00
28204	DEPOSIT FOR WORK (LOCAL BODIES) REFUND	0.00	0.00	0.00	0.00
28205	DEPOSIT FOR WORK (GOVT.) REFUND	0.00	0.00	0.00	0.00
283	OTHER SUSPENSE PAYMENTS	0.00	0.00	0.00	0.00
28301	51.6-PERMANANT ADVANCE	0.20	0.00	0.00	0.00
28302	51.7- ADVANCE	0.00	0.00	0.00	0.00
28303	51.8-OTHER ADVANCE	0.00	0.00	0.00	0.00
28304	51.9- OTHER PAYMENT BANK/CHARGES	0.00	0.00	0.00	0.00
28305	INVESTMENT IN SINKING FUND	0.00	0.00	0.00	0.00
28306	REPAYMENT OF LOAN FROM SINKING FUND	0.00	0.00	0.00	0.00
28307	PAYMENT OF INTEREST ON SECURITIES	0.00	0.00	0.00	0.00
28308	PAYMENT OF INTEREST ON BONDS	0.00	0.00	0.00	0.00
28309	PAYMENT OF INTEREST ON DEBENTURES	0.00	0.00	0.00	0.00
28310	REPAYMENT OF GOVT.LOANS & INTEREST	0.00	0.00	0.00	0.00
28311	REPAYMENT OF OPEN MARKET LOANS & INTEREST	0.00	0.00	0.00	0.00

JHANSI NAGAR NIGAM JHANSI
INCOME & EXPENDITURE STATEMENT IN LACKS Rs

MONTH MARCH, 2018

SUSPENSE EXPENDITURE					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
28312	PAYMENT TO SINKING FUNDS	0.00	0.00	0.00	0.00
28313	PAYMENT TO INVESTMENTS	0.00	0.00	0.00	0.00
28314	OTHER PAYMENTS & CHARGES	0.10	0.01	0.00	0.01
281	51.0-SECURITIES REFUND	0.00	0.00	0.00	0.00
28101	51.1-SECURITIES OF CONTRACTOR (REFUND)	0.50	0.30	0.00	0.30
28102	51.2-OTHER SECURITIES (REFUND)	0.10	0.00	0.00	0.00
28206	OTHER	0.00	0.00	0.00	0.00
	TOTAL OF HEAD	6.90	0.31	0.00	0.31
	TOTAL OF SUSPENSE EXPENDITURE	6.90	0.31	0.00	0.31
	TOTAL OF EXPENDITURE	25957.30	16418.71	1344.31	17763.02

PAYROLL HEAD					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
24206	OTHER	0.00	0.00	0.00	0.00
	TOTAL OF EXPENSES PAYABLE	0.00	0.00	0.00	0.00

JHANSI NAGAR NIGAM JHANSI
INCOME & EXPENDITURE STATEMENT IN LACKS Rs

MONTH MARCH, 2018

PAYROLL HEAD					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
9999931	BANK LOAN PAYABLE(CBI, SIPRI BAZAR)- 1	0.00	0.00	0.00	0.00
9999932	BANK LOAN PAYABLE(CBI, M.GANJ)- 2	0.00	0.00	0.00	0.00
9999933	BANK LOAN PAYABLE(ALLHABAD BANK)- 3	0.00	0.00	0.00	0.00
9999934	BANK LOAN PAYABLE(CO-OPERATIVE BANK)-4	0.00	0.00	0.00	0.00
9999935	BANK LOAN PAYABLE(CANARA BANK)- 5	0.00	0.00	0.00	0.00
9999936	BANK LOAN PAYABLE(UBI)- 6	0.00	0.27	0.00	0.27
9999937	HARIJAN SOCIETY PAYABLE	0.00	-17.51	17.51	0.00
9999938	E.S.I.PAYABLE	0.00	0.00	0.00	0.00
9999939	COURT ATTACHMENT	0.00	0.00	0.00	0.00
9999940	OTHER DEDUCTIONS	0.00	-0.08	0.08	0.00
9999920	GPF PAYABLE	0.00	-13.29	14.25	0.96
9999921	GPF ADV. PAYABLE	0.00	-14.22	13.41	-0.81
9999922	R.D. PAYABLE	0.00	-0.59	0.59	0.00
9999923	LIC PAYABLE	0.00	0.00	0.00	0.00
9999924	GI PAYABLE	0.00	-0.48	0.00	-0.48
9999925	CO-OPERATIVE SOCIETY PAYABLE	0.00	0.00	0.00	0.00
9999926	INCOME TAX PAYABLE (DEDUCTED FROM SALARY)	0.00	-11.29	11.29	0.00
9999927	GROSS PAY(ABSENT)	0.00	0.00	0.00	0.00

JHANSI NAGAR NIGAM JHANSI
INCOME & EXPENDITURE STATEMENT IN LACKS Rs

MONTH MARCH, 2018

PAYROLL HEAD					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
9999928	VEHICLE LOAN	0.00	0.00	0.00	0.00
9999929	BUILDING LOAN	0.00	0.00	0.00	0.00
9999930	RENT & ELECTRICITY RECOVERY	0.00	-0.03	0.03	0.00
9999941	SALARY PAYABLE	0.00	0.00	0.00	0.00
9999913	CESS DEDUCTION FROM CONTRACTORS	0.00	-4.99	4.99	0.00
9999912	OTHER MONEY DEDUCTED (CONTRACTOR'S PAYABLE)	0.00	0.00	0.00	0.00
9999911	PENALTY DEDUCTED FROM CONTRACTORS	0.00	0.00	0.00	0.00
9999910	WITHHELD MONEY OF CONTRACTORS	0.00	-50.51	-1.45	-51.96
9999909	COST OF WATER DEDUCTED	0.00	0.00	0.00	0.00
9999908	TEMP DEDUCTIONS FROM CONTRACTORS	0.00	-59.74	-37.08	-96.82
9999907	ADVANCE DEDUCTED FROM CONTRACTORS	0.00	0.00	-0.67	-0.67
9999906	ROYALTY DEDUCTED FROM CONTRACTORS	0.00	9.76	1.73	11.49
9999905	STEEL COST DEDUCTED	0.00	0.00	0.00	0.00
9999904	CEMENT COST DEDUCTED	0.00	0.00	0.00	0.00
9999903	SECURITIES DEDUCTED	0.00	0.00	0.00	0.00
9999902	TRADE TAX DEDUCTED FROM CONTRACTORS	0.00	0.00	0.00	0.00
9999901	INCOME TAX DEDUCTED FROM CONTRACTORS	0.00	-21.48	21.48	0.00
9999914	CONTRACTOR PAYMENT OUT STANDING	0.00	0.00	0.00	0.00

JHANSI NAGAR NIGAM JHANSI
INCOME & EXPENDITURE STATEMENT IN LACKS Rs

MONTH MARCH, 2018

PAYROLL HEAD					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
	TOTAL OF EXPENSES PAYABLE	0.00	-184.20	46.18	-138.02
	NET EXPENDITURE	25957.30	16214.52	1390.48	17625.00
	CLOSING BALANCE	-25957.30	18540.79	23679.11	23679.11
	GRAND TOTAL	0.00	34775.30	25069.59	39490.24