

**JHANSI NAGAR NIGAM JHANSI**  
**INCOME & EXPENDITURE STATEMENT**

**MONTH MARCH, 2024**

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	19577.80	18564.56	19577.80
<b>REVENUE INCOME</b>					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
101	<b>MUNICIPAL REVENUE TAXES</b>				
10101	GENERAL TAX / HOUSE TAX	2600.00	2231.72	1024.80	3256.52
10102	TAX ON ANIMALS	1.00	0.00	0.00	0.00
10103	DOG TAX	1.00	0.68	0.09	0.77
10104	THEATRE/CINEMA TAX	2.00	0.48	0.00	0.48
10105	HOARDING/ ADVERTISEMENT TAX	250.00	180.99	16.18	197.17
10106	OTHER 1				
10107	OTHEE 2				
10108	OTHER 3				
<b>TOTAL OF HEAD</b>		<b>2854.00</b>	<b>2413.87</b>	<b>1041.08</b>	<b>3454.95</b>

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VENUE 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/SHOP)	200.00	163.54	5.26	168.81
1020103	TEMPORARY LETTING ON MUNICIPAL LAND/FAD	10.00	0.21	0.00	0.21
1020104	STAMP DUTY	100.00	0.00	148.08	148.08
1020105	SLAUGHTER HOUSE	1.00	0.00	0.00	0.00
1020106	PREMIUM OF SHOPS	200.00	48.77	0.01	48.78
1020107	SALE PROCEEDS OF LAND/HOUSE/BUILDINGS	50.00	0.00	0.00	0.00
1020108	SALE PROCEEDS OF TREES/ GRASS/ FRUITS	0.50	0.26	0.00	0.26
1020109	SALE PROCEEDS OF MACHINERY/ TOOLS/ PLANTS	10.00	0.00	0.00	0.00
1020110	RECIEPTS FROM POUNDS	10.00	8.22	0.59	8.80
1020111	PREMIUM ON LAND LEASE	10.00	0.00	0.00	0.00
1020112	DOOR TO DOOR COLLECTION CHARGES	700.00	473.38	25.58	498.96
1020113	STREET VENDING ZONE CHARGES	5.00	2.89	0.26	3.14
1020114	OTHER 1	0.00	0.00	0.00	0.00
1020115	OTHER 2				
1020120	OTHER 3				
10202	MUNICIPAL FEES/ CHARGES				
1020201	PROJECTION FEE	1.00	0.00	0.05	0.05
1020202	SEPTIC TANK CLEANING CHARGES	1.00	0.54	0.03	0.57
1020203	COPYING FEE	2.00	0.19	0.04	0.23
1020204	ROAD CUTTING CHARGES	200.00	35.48	0.07	35.54
1020205	PARKING FEE	75.00	7.87	0.60	8.47
1020206	N.O.C. FEE	30.00	28.31	2.50	30.81
1020207	REGISTRATION FEE (BIRTH & DEATH)	2.00	0.59	0.06	0.65
1020208	SALE PROCEEDS OF STORES	5.00	0.00	0.00	0.00
1020209	FINES	50.00	21.98	1.69	23.67
1020210	COMPENSATION FOR DAMAGING NAGAR NIGAM PROPERTIES	5.00	0.00	0.00	0.00
1020211	MUTATION FEE	200.00	156.87	25.08	181.95
1020212	LICENCE FEE	45.00	14.48	0.33	14.82
1020213	COMMERCIAL LICENCE FEE	25.00	18.90	0.00	18.90
1020214	STAKING CHARGES (MALWA SHULK)	170.00	18.40	0.00	18.40
1020215	SALE PROCEEDS OF COMPOST	15.00	12.09	0.50	12.58
1020216	COMPOUNDING FEES	25.00	1.82	0.02	1.83
1020217	OTHER FEE/CHARGES	45.00	0.61	0.00	0.61
1020218	INCOME FROM DISPOSALS	50.00	0.00	0.00	0.00
1020219	PENALTY & DEDUCTION FROM CONTRACTOR BILLS	25.00	7.88	1.84	9.73
1020220	INCOME FROM VEHICLE LIFTER	20.00	3.35	0.00	3.35

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<b>REVENUE INCOME</b>					
<b>CODE (1)</b>	<b>HEAD (2)</b>	<b>BUDGET AMOUNT (3)</b>	<b>CURRENT YEAR UP TO LAST MONTH(4)</b>	<b>CURRENT MONTH(5)</b>	<b>TOTAL (4+5)</b>
1020221	INCOME FROM SALE OF TENDER	50.00	28.86	3.03	31.89
1020222	SBM PENALTY	20.00	7.86	0.49	8.35
1020223	R.T.I. ACT FEE	0.20	0.07	0.01	0.08
1020224	RECIPTS FROM EDUCATIONAL INSTITUTIONS				
1020225	RECIPTS FROM MEDICAL INSTITUTES				
1020226	SALE PROCEEDS OF BUILDINGS				
	<b>TOTAL OF HEAD</b>	<b>2382.70</b>	<b>1063.43</b>	<b>216.10</b>	<b>1279.54</b>
<b>REVENUE INCOME</b>					
<b>CODE (1)</b>	<b>HEAD (2)</b>	<b>BUDGET AMOUNT (3)</b>	<b>CURRENT YEAR UP TO LAST MONTH(4)</b>	<b>CURRENT MONTH(5)</b>	<b>TOTAL (4+5)</b>
103	<b>OTHER REVENUE INCOME</b>				
10301	INTEREST ON INVESTMENTS	100.00	0.00	0.00	0.00
10302	INTEREST ON BANK (SALARY ACCOUNT)	60.00	6.92	0.00	6.92
1030201	INTEREST ON BANK ACCOUNTS (NN FUND)	200.00	126.00	13.71	139.71
1030202	INTEREST ON BANK ACCOUNTS (INFRASTRUCTURE FUND)	30.00	11.41	4.03	15.44
1030203	INTEREST ON BANK ACCOUNTS (U.I.D.S.S.M.T. FUND)	15.00	2.17	2.16	4.33
1030204	INTEREST ON BANK ACCOUNTS (SCHEMES FINANCED BY GOI)	100.00	50.87	34.44	85.31
1030205	OTHER 1				
1030206	OTHER 2				
1030207	OTHER 3				
	<b>TOTAL OF HEAD</b>	<b>505.00</b>	<b>197.37</b>	<b>54.35</b>	<b>251.72</b>
	<b>TOTAL OF REVENUE INCOME</b>	<b>5741.70</b>	<b>3674.68</b>	<b>1311.52</b>	<b>4986.20</b>



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<b>CAPITAL INCOME</b>					
<b>CODE (1)</b>	<b>HEAD (2)</b>	<b>BUDGET AMOUNT (3)</b>	<b>CURRENT YEAR UP TO LAST MONTH(4)</b>	<b>CURRENT MONTH(5)</b>	<b>TOTAL (4+5)</b>
141	<b>CENTRAL GOVT. FUND</b>				
14101	CENTRAL FINANCE COMMISSION FUND (15FC)	5000.00	4301.04	2146.69	6447.72
14102	AMRUT YOJNA	100.00	0.00	0.00	0.00
14103	SWACHH BHARAT MISSION (SBM)	500.00	119.50	0.00	119.50
14104	SWACHH VAYU KARKRAM (NCAP)	600.00	404.75	0.00	404.75
14105	OTHER CENTRAL GOVT SCHEME (CSR ETC.)	50.00	9.60	0.00	9.60
14106	OTHER 1				
14107	OTHER 2				
14108	OTHER 3				
14109	OTHER 4				
14110	OTHER 4				
14111	OTHER 5				
14112	OTHER 5				
14113	OTHER 6				
	<b>TOTAL OF HEAD</b>	<b>6250.00</b>	<b>4834.89</b>	<b>2146.69</b>	<b>6981.57</b>
<b>CAPITAL INCOME</b>					
<b>CODE (1)</b>	<b>HEAD (2)</b>	<b>BUDGET AMOUNT (3)</b>	<b>CURRENT YEAR UP TO LAST MONTH(4)</b>	<b>CURRENT MONTH(5)</b>	<b>TOTAL (4+5)</b>
142	<b>STATE GOVT.FUND</b>				
14201	STATE FINANCE COMMISSION FUND	13000.00	12558.46	994.25	13552.71
14202	DR A.P.J ABDUL KALAM SOLAR POWER	50.00	0.00	0.00	0.00
14203	URBAN REFORMS INFRASTRUCTURE FUND	10.00	0.00	0.00	0.00
14204	KANHA GAUSHALA EVAM BESAHAARA PASHU YOJNA	700.00	670.24	0.00	670.24
14205	MUKHYAMANTRI SAMUHIK VIVAH YOJANA	100.00	0.00	0.00	0.00
14206	OTHER STATE GOVERNMENT FUND	50.00	0.00	40.00	40.00
	<b>TOTAL OF HEAD</b>	<b>13910.00</b>	<b>13228.70</b>	<b>1034.25</b>	<b>14262.95</b>

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143	<b>LOCAL AUTHORITY FUND</b>				
14301	BUNDELKHAND DEVELOPMENT AUTHORITY FUND				
14302	JHANSI DEVELOPMENT AUTHORITY FUND	20.00	0.00	0.00	0.00
14303	SANSAD NIDHI	5.00	0.00	58.64	58.64
14304	VIDHAYAK NIDHI	5.00	0.00	0.00	0.00
14305	JHANSI SMART CITY LTD DEVELOPMENT FUND	500.00	0.00	0.00	0.00
14306	OTHER INSTITUTION (DUDA ETC.)	450.00	436.66	0.00	436.66
	<b>TOTAL OF HEAD</b>	980.00	436.66	58.64	495.30
	<b>TOTAL OF CAPITAL INCOME</b>	21140.00	18500.25	3239.58	21739.83
<b>SUSPENSE INCOME</b>					
<b>CODE (1)</b>	<b>HEAD (2)</b>	<b>BUDGET AMOUNT (3)</b>	<b>CURRENT YEAR UP TO LAST MONTH(4)</b>	<b>CURRENT MONTH(5)</b>	<b>TOTAL (4+5)</b>
181	<b>SECURITIES</b>				
18101	SECURITY FROM CONTRACTORS	200.00	214.13	24.20	238.33
18102	OTHER SECURITIES	0.10	0.00	0.00	0.00
18120	OTHER 1				
	<b>TOTAL OF HEAD</b>	200.10	214.13	24.20	238.33
<b>SUSPENSE INCOME</b>					
<b>CODE (1)</b>	<b>HEAD (2)</b>	<b>BUDGET AMOUNT (3)</b>	<b>CURRENT YEAR UP TO LAST MONTH(4)</b>	<b>CURRENT MONTH(5)</b>	<b>TOTAL (4+5)</b>
182	<b>DEPOSITS</b>				
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 (JDA)				
	<b>TOTAL OF HEAD</b>	11.00	0.00	0.00	0.00

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<b>CODE (1)</b>	<b>HEAD (2)</b>	<b>BUDGET AMOUNT (3)</b>	<b>CURRENT YEAR UP TO LAST MONTH(4)</b>	<b>CURRENT MONTH(5)</b>	<b>TOTAL (4+5)</b>
183	<b>OTHER SUSPENSE RECIEPTS</b>				
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	7.00	2.46	1.75	4.22
18305	OTHER RECOVERY FROM SALARY	3.00	1.82	0.75	2.57
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				
	<b>TOTAL OF HEAD</b>	11.10	4.29	2.50	6.79
	<b>TOTAL OF SUSPENSE INCOME</b>	222.20	218.42	26.70	245.12
	<b>TOTAL OF INCOME WITHOUT OPENING BALANCE</b>	27103.90	22393.34	4577.80	26971.14
	<b>TOTAL OF INCOME WITH OPENING BALANCE</b>	27103.90	41971.14	23142.36	46548.95
<b>REVENUE EXPENDITURE</b>					
<b>CODE (1)</b>	<b>HEAD (2)</b>	<b>BUDGET AMOUNT (3)</b>	<b>CURRENT YEAR UP TO LAST MONTH(4)</b>	<b>CURRENT MONTH(5)</b>	<b>TOTAL (4+5)</b>
201	<b>GENERAL ADMINISTRATION</b>				
20101	GENERAL ADMINISTRATION ESTABLISHMENT (NN STAFF)	200.00	183.65	15.69	199.34
20102	GENERAL ADMINISTRATION ESTABLISHMENT (CENTRALIZED)	350.00	321.90	27.53	349.43
20103	OTHER EXPENSES (GENERAL ADMINISTRATION)	5.00	0.26	0.13	0.39
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	70.00	50.02	2.95	52.98
20107	OTHER EXP. (I.T., T.T. & EPF CONSULTANCY ETC.)	7.00	5.89	0.00	5.89
20108	T.A. BILL (EMP. & OFFICER)	5.00	3.43	0.07	3.50
20109	ADVERTISEMENT (ALL DEPTT.)	45.00	33.97	6.25	40.22
20110	GENERAL STAFF (CONTRACT / CASUAL LABOUR)	900.00	681.97	64.41	746.38
20111	N.P.S. CONTRIBUTION	100.00	81.60	7.96	89.57
	<b>TOTAL OF HEAD</b>	1685.00	1362.70	124.99	1487.69



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CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
202	TAX DEPARTMENT				
20202	PROPERTY TAX				
2020201	PROPERTY (HOUSE TAX) ESTABLISHMENT	200.00	133.17	8.85	142.02
2020202	OTHER EXP. (HOUSE TAX DEPT)	10.00	4.18	0.00	4.18
2020203	NAGAR NIGAM PROPERTY MAINT. LAND/ IRON BOARD	70.00	46.65	7.19	53.84
2020204	AWARENESS REGARDING TAX PAYMENT EXP.	3.00	1.90	0.00	1.90
2020205	SANVIDHA STAFF (CONTRACT/PRAVARTAN DAL) EXP.	80.00	56.87	6.62	63.48
2020206	OTHER 1				
2020207	OTHER 2				
2020208	OTHER 3				
	<b>TOTAL OF HEAD</b>	<b>363.00</b>	<b>242.77</b>	<b>22.65</b>	<b>265.42</b>

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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)	180.00	129.33	9.79	139.12
2030102	SANITARY STAFF ESTABLISHMENT (REGULAR NN STAFF)	1500.00	1294.66	111.87	1406.53
2030103	OTIHER/ UNIFORM EXP.(SANITARY REGULAR STAFF)	20.00	0.77	0.00	0.77
2030104	SAMVIDA SANITARY STAFF (CONTRACT / CASUAL LABOUR)	1500.00	1296.21	117.91	1414.13
2030105	HEALTH OFFICE ESTABLISHMENT	250.00	206.72	17.61	224.33
2030106	OTHER EXPENSES (HEALTH OFFICE)	80.00	17.84	3.49	21.32
2030107	CONSERVANCY (SANITARY) STORE	50.00	9.75	5.94	15.69
2030108	CONSTRUCTION OF TOILETS/ URINALS	20.00	12.56	0.00	12.56
2030109	OPRATION/MAINTENANCE OF TOILETS/ URINALS (SHULABH)	70.00	59.85	9.95	69.80
2030110	E.P.F./E.S.I CONTRIBUTION HEATH DEPT.	100.00	75.86	7.31	83.17
2030111	AWARENESS OF CLEANLINES/CONSULTANCY	120.00	61.33	4.07	65.39
2030112	SANITARY LABOUR (CONTRACT)	1500.00	1357.66	123.70	1481.35
2030113	SANITARY EQUIPMENT	50.00	34.40	12.35	46.75
2030114	PLASTIC WASTE PROJECT (CONSULTANCY,OPERATION & OTHER)	100.00	77.08	7.13	84.20
2030115	DOOR TO DOOR COLLECTION	1000.00	476.50	0.00	476.50
2030116	OTHER 1				
2030117	OTHER 2				
20302	EPIDEMICS				
2030201	EPIDEMICS EXPENSES	50.00	0.00	0.00	0.00
20303	WORKSHOP				
2030301	WORKSHOP ESTABLISHMENT	100.00	64.71	4.68	69.39
2030302	PLANT & CONTINGENCIES (NAGAR NIGAM FUND)	50.00	45.18	0.00	45.18
2030303	FUEL (DIESEL, PETROL & MOBIL OIL)	700.00	564.63	56.13	620.76
2030304	VEHICLE MAINTENANCE & REPAIR, SWEEPING MACHINE	120.00	106.45	12.92	119.37
2030305	WORKSHOP STORE, SPARES & LUBRICANTS	60.00	55.07	1.24	56.31
2030306	VEHICLE RENT	65.00	58.34	6.51	64.85
2030307	VEHICLES INSURANCE	40.00	27.65	0.00	27.65
2030308	SWEEPING/SUPER SHAKER MACHINE MAITANANCE	350.00	258.24	40.27	298.50
2030309	OTHER 1				
2030310	OTHER 2				
	<b>TOTAL OF HEAD</b>	<b>8075.00</b>	<b>6290.79</b>	<b>552.87</b>	<b>6843.66</b>



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20304	HOSPITAL & LABORATORIES				
2030401	HOSPITAL ESTABLISHMENT				
2030402	MEDICAL REIMBURSEMENT (EMP./OFFICERS)	40.00	35.85	2.74	38.59
20305	BIRTH & DEATH REGISTRATION				
2030501	BIRTH & DEATH ESTABLISHMENT				
2030502	OTHER EXPENSES BIRTH & DEATH				
<b>TOTAL OF HEAD</b>		40.00	35.85	2.74	38.59

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204	<b>PUBLIC SAFETY AND CONVENIENCE</b>				
20401	<b>STREET LIGHT DEPTT.</b>				
2040101	STREET LIGHT ESTABLISHMENT	25.00	21.96	2.60	24.56
2040102	PURCHASE OF MATERIALS	750.00	463.41	271.47	734.88
2040103	COST OF CURRENT (ELECTRICITY CHARGES)	125.00	113.78	7.74	121.51
2040104	EESL LIGHT POLL MAINTANANCE 30%	200.00	61.62	0.00	61.62
2040105	MAINTENANCE/ REPAIR OF EXISTING LINES	100.00	80.05	14.71	94.76
2040106	NEW ELECTRICITY POLE / HIGH MAST LIGHT/LINE SIFTING	700.00	358.18	313.49	671.67
2040107	ELECTRIC FITTING & LIFT IN N.N. BUILDING	50.00	26.30	0.00	26.30
2040108	LIGHT DECORATION OR MUNICIPAL BUILDING/MONUMENTS	000.00	73.26	0.00	73.26
2040109	DECORATIVE LED LIGHT POLL	150.00	0.00	114.51	114.51
2040110	OTHER 1				
2040111	OTHER 2				
2040112	OTHER 3				
2040113	OTHER 4				
20402	<b>POUNDS</b>				
2040201	<b>OTHER EXPENSES POUNDS</b>				
20403	<b>ANIMAL HUSBANDARY</b>				
2040301	<b>ANIMAL HUSBANDARY ESTABLISHMENT</b>				
2040302	ANIMAL HUSBANDARY STORE (FOOD)	100.00	23.99	3.05	27.04
2040303	ENCAGE & RELEASE OF WILD & STARY ANIMALS EXPENSES	15.00	0.00	0.00	0.00
2040304	BADHIYAKARAN OF DOGS	60.00	49.49	5.91	55.40
2040305	OTHER 1				
20404	<b>PROPERTY (ASSET) DEPARTMENT (MARKET &amp; SLAUGHTER HOUSE)</b>				
2040401	<b>MARKET &amp; SLAUGHTER HOUSE ESTABLISHMENT</b>				
2040402	OTHER EXP. MARKET & SLAUGHTER HOUSE				
2040403	CONSTRUCTION OF MARKET & SLAUGHTER HOUSE				
2040404	MAINTENANCE / REPAIR MARKET & SLAUGHTER HOUSE				
20405	<b>HORTICULTURE DEPARTMENT</b>				
2040501	<b>PARKS &amp; GARDENS STABLISHMENT</b>				
2040502	<b>OTHER EXPENSES PARKS &amp; GARDENS</b>				
2040503	CONSTRUCTION OF PARKS & GARDENS	20.00	5.55	0.00	5.55
2040504	LABOUR & MAINF. OF PARKS & GARDENS	20.00	9.14	0.00	9.14
2040505	PURCHASE OF SEED, PLANTS & TOOLS				
2040506	PLANTATION & MAINTENANCE	20.00	11.91	0.00	11.91
2040507	OTHER 1				
	<b>TOTAL OF HEAD</b>	<b>2435.00</b>	<b>1298.62</b>	<b>733.48</b>	<b>2032.10</b>

**JHANSI NAGAR NIGAM JHANSI**  
**INCOME & EXPENDITURE STATEMENT**

**MONTH MARCH, 2024**

AMT IN LACKS

<b>REVENUE EXPENDITURE</b>					
<b>CODE (1)</b>	<b>HEAD (2)</b>	<b>BUDGET AMOUNT (3)</b>	<b>CURRENT YEAR UP TO LAST MONTH(4)</b>	<b>CURRENT MONTH(5)</b>	<b>TOTAL (4+5)</b>
205	<b>LAW DEPARTMENT</b>				
20501	ESTABLISHMENT OF LAW DEPT				
20502	FEEES ADVOCATES & COUNSELS	15.00	6.08	0.30	6.38
20503	OTHER 1				
	<b>TOTAL OF HEAD</b>	15.00	6.08	0.30	6.38

<b>REVENUE EXPENDITURE</b>					
<b>CODE (1)</b>	<b>HEAD (2)</b>	<b>BUDGET AMOUNT (3)</b>	<b>CURRENT YEAR UP TO LAST MONTH(4)</b>	<b>CURRENT MONTH(5)</b>	<b>TOTAL (4+5)</b>
206	<b>SOCIAL WELFARE PROGRAMME</b>				
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	5.00	0.91	3.78	4.69
20604	MAINTENANCE OF REST HOUSES	5.00	4.65	0.00	4.65
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)	50.00	46.60	0.00	46.60
20608	PYA00 SUVIDHA (SUMMER SEASON)	15.00	0.00	0.00	0.00
20609	DISPOSAL OF DEADDS	5.00	0.00	0.00	0.00
20610	LEPROSY HOME GRANT	5.00	2.56	0.21	2.77
20611	SOCIAL HARMONIAL CERENONIES (HOLI/ID MILAN ETC)	2.00	0.00	0.00	0.00
20612	OTHER 1				
20613	OTHER 2				
20614	OTHER 3				
20615	OTHER 4				
20616	OTHER 5				
20617	OTHER 6				
20618	OTHER 7				
	<b>TOTAL OF HEAD</b>	88.50	54.71	4.00	58.71



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AMT IN LACKS

<b>REVENUE EXPENDITURE</b>					
<b>CODE (1)</b>	<b>HEAD (2)</b>	<b>BUDGET AMOUNT (3)</b>	<b>CURRENT YEAR UP TO LAST MONTH(4)</b>	<b>CURRENT MONTH(5)</b>	<b>TOTAL (4+5)</b>
207	<b>PUBLIC WORKS</b>				
20701	PUBLIC WORKS ESTABLISHMENT	80.00	65.13	5.86	70.99
20702	DAILY WAGES/ CONTRACT / CASUAL LABOUR	2.00	1.75	0.15	1.90
20703	CONSTRUCTION OF BUILDING/LATRINE	350.00	242.85	26.09	268.94
20704	MAINTENANCE OF BUILDING/LATRINE	150.00	131.65	0.96	132.61
20705	CONSTRUCTION OF ROADS/DRAIN	2300.00	1820.30	450.02	2270.32
20706	MAINTENANCE OF ROADS/DRAIN	500.00	465.87	0.00	465.87
20707	ANNUAL DRAIN CLEANING	150.00	57.24	9.68	66.92
20708	MAINTENANCE & REPAIR FUNERAL GROUND/ GRAVE YARD	50.00	17.38	10.43	27.81
20709	CONSTRUCTIONS URBAN INFRASTRUCTURE FUND	500.00	0.00	0.00	0.00
20710	SURVEY OF LAND & PROPERTIES	30.00	11.82	6.27	18.10
20711	WELL CLEANING	50.00	9.41	5.73	15.13
20712	CONTINGENCY EXPENSES (TOOLS & PLANTS)	10.00	7.01	0.00	7.01
20713	OTHER 1				
20714	OTHER 2				
20715	OTHER 3				
	<b>TOTAL OF HEAD</b>	<b>4172.00</b>	<b>2830.42</b>	<b>515.18</b>	<b>3345.60</b>
<b>REVENUE EXPENDITURE</b>					
<b>CODE (1)</b>	<b>HEAD (2)</b>	<b>BUDGET AMOUNT (3)</b>	<b>CURRENT YEAR UP TO LAST MONTH(4)</b>	<b>CURRENT MONTH(5)</b>	<b>TOTAL (4+5)</b>
208	<b>EDUCATION</b>				
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				
	<b>TOTAL OF HEAD</b>				

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AMT IN LACKS

<b>REVENUE EXPENDITURE</b>					
<b>CODE (1)</b>	<b>HEAD (2)</b>	<b>BUDGET AMOUNT (3)</b>	<b>CURRENT YEAR UP TO LAST MONTH(4)</b>	<b>CURRENT MONTH(5)</b>	<b>TOTAL (4+5)</b>
209	LIBRARY & MUSEUM				
20901	LIBRARY & MUSEUM ESTABLISHMENT				
20902	OTHER EXP. LIBRARY & MUSEUM				
20903	NEWS PAPERS & MAGAZINES	2.50	0.64	0.11	0.76
20904	CONST./MAIN. OF LIBRARY & MUSEUM	5.00	0.00	0.00	0.00
	<b>TOTAL OF HEAD</b>	<b>7.50</b>	<b>0.64</b>	<b>0.11</b>	<b>0.76</b>

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

<b>REVENUE EXPENDITURE</b>					
<b>CODE (1)</b>	<b>HEAD (2)</b>	<b>BUDGET AMOUNT (3)</b>	<b>CURRENT YEAR UP TO LAST MONTH(4)</b>	<b>CURRENT MONTH(5)</b>	<b>TOTAL (4+5)</b>
211	EXHIBITION/ GAMES/ SPORTS/ CULTURAL ACTIVITIES				
21101	EXHIBITION/ GAMES/ SPORTS/ CULTURAL ACTIVITIES EXP.	30.00	27.51	0.00	27.51
	<b>TOTAL OF HEAD</b>	<b>30.00</b>	<b>27.51</b>	<b>0.00</b>	<b>27.51</b>

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

**JHANSI NAGAR NIGAM JHANSI**  
**INCOME & EXPENDITURE STATEMENT**

**MONTH MARCH, 2024**

**AMT IN LACKS**

<b>REVENUE EXPENDITURE</b>					
<b>CODE (1)</b>	<b>HEAD (2)</b>	<b>BUDGET AMOUNT (3)</b>	<b>CURRENT YEAR UP TO LAST MONTH(4)</b>	<b>CURRENT MONTH(5)</b>	<b>TOTAL (4+5)</b>
213	MISCELLANEOUS EXP.				
21301	STATIONERY EXPENSES	80.00	69.55	3.25	72.80
21302	PRINTING EXPENSES	70.00	62.85	6.84	69.69
21303	PROVIDENT FUND				
21304	PENSION/ GRATUATY FUND	1000.00	889.03	68.25	957.28
21305	SAFETY & SECURITY GUARD	800.00	687.95	64.42	752.37
21306	TELEPHONE & FAX EXPENSES	6.00	3.50	0.32	3.82
21307	MAYOR FUND	2.00	0.00	0.00	0.00
21308	INTERNET & WEBSITE EXPENSES	2.00	0.31	0.20	0.50
21309	NATIONAL FESTIVALS EXPENSES	5.00	1.89	0.00	1.89
21310	RECEPTION EXPENSES (MUNICIPAL COMMISSIONER)	2.00	0.00	0.00	0.00
21311	PAYMENT OF WATER TAX/ WATER CHARGES	220.00	203.44	0.00	203.44
21312	HONORARIUM FOR STAFF (APRANTICS)	10.00	8.10	0.25	8.35
21313	SOFTWARE DEVELOPMENT & DATA FEEDINGS	20.00	9.99	5.06	15.05
21314	STORE (GENERAL)	140.00	131.25	8.51	139.76
21315	OTHER ADMINISTRATIVE EXPENSES	50.00	48.70	0.00	48.70
21316	ALMIRAH, FURNITURE ETC	30.00	25.48	3.72	29.20
21317	COMPUTER,PHOTOSTATE, PRINTER ETC	90.00	64.46	23.49	87.96
21318	OTHER EXPS STORE	90.00	76.55	12.58	89.13
21319	PHOTOGRAPHY/VEDIOGRAFY EXP.	12.00	8.56	0.06	8.62
21320	LABOUR CESS	1.00	0.00	0.00	0.00
21321	GST (SHOP)	40.00	32.72	7.21	39.93
21322	GST (TENDER FEE)	40.00	0.00	0.00	0.00
21323	HOUSE TAX REBATE	100.00	92.88	0.00	92.88
21324	OTHER 2				
	<b>TOTAL OF HEAD</b>	<b>2810.00</b>	<b>2417.20</b>	<b>204.15</b>	<b>2621.36</b>



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AMT IN LACKS

REVENUE EXPENDITURE					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
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	OTIHER OFFICE EQUIPMENTS				
	<b>TOTAL OF HEAD</b>				
REVENUE EXPENDITURE					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
215	<b>HOUSE &amp; EXECUTIVE COMMITTEE EXPENSES</b>				
21501	HOUSE SESSION EXPENSES	10.00	3.68	0.00	3.68
21502	EXECUTIVE COMMITTEE SESSION EXPENSES	8.00	2.00	0.00	2.00
21503	TRAVELING EXPENSES (MAYOR & COUNCILLORS)	40.00	23.49	7.37	30.86
21504	OTHER EXPENSES HOUSE & EXECUTIVE COMMITTEE	2.00	0.24	0.00	0.24
21505	RECEPTIONS MAYOR	2.00	0.00	0.00	0.00
21506	OTHER I				
	<b>TOTAL OF HEAD</b>	62.00	29.40	7.37	36.78
	<b>TOTAL OF REVENUE EXPENDITURE</b>	19783.00	14596.70	2167.86	16764.56

**JHANSI NAGAR NIGAM JHANSI**  
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**MONTH MARCH, 2024**

AMT IN LACKS

<b>CAPITAL EXPENDITURE</b>					
<b>CODE (1)</b>	<b>HEAD (2)</b>	<b>BUDGET AMOUNT (3)</b>	<b>CURRENT YEAR UP TO LAST MONTH(4)</b>	<b>CURRENT MONTH(5)</b>	<b>TOTAL (4+5)</b>
241	<b>CENTRAL GOVT. FUND EXP.</b>				
24101	14 FINANCE COMMISSION FUND (EXPENSES)	10.00	7.39	0.00	7.39
24102	UIDSSMT	200.00	0.00	0.00	0.00
24103	SWACHH BHARAT MISSION EXPENSES	1700.00	1393.89	16.67	1410.55
24104	AMRUT YOJNA EXPENSES	20.00	0.00	0.00	0.00
24105	15TH FINANCE COMMISSION				
241051	15TH FINANCE (UNTIED GRANT)	2000.00	1468.11	182.33	1650.44
241052	15TH FINANCE (TIED GRANT) SWM	3000.00	2663.66	945.43	3609.10
24106	SWACHH VAYU KARKRAM EXPENSES (NCAP)	800.00	480.19	69.37	549.56
24107	OTHER CENTRAL GOVT SCHEME EXPENSES (CSR ETC.)	400.00	389.30	9.44	398.74
	<b>TOTAL OF HEAD</b>	<b>8130.00</b>	<b>6402.53</b>	<b>1223.24</b>	<b>7625.78</b>
<b>CAPITAL EXPENDITURE</b>					
<b>CODE (1)</b>	<b>HEAD (2)</b>	<b>BUDGET AMOUNT (3)</b>	<b>CURRENT YEAR UP TO LAST MONTH(4)</b>	<b>CURRENT MONTH(5)</b>	<b>TOTAL (4+5)</b>
242	<b>STATE GOVT.FUND</b>				
24201	STATE FINANCE COMMISSION FUND (S.F.C.)				
24202	REVOLVING FUND	1.00	0.00	0.00	0.00
24203	KANHA GAUSHALA EVAM BESAHAHA PASHU ASRAY	600.00	433.88	105.14	539.02
24204	MUKHYAMANTRI SAMUHIK VIVAH YOJANA EXP.	110.00	105.75	0.00	105.75
24205	SAUR URJA (DR APJ ABDUL KALAN YOJNA)	150.00	34.28	0.00	34.28
24206	OTHER STATE SCHEM (DUDA ETC)				
	<b>TOTAL OF HEAD</b>	<b>861.00</b>	<b>573.91</b>	<b>105.14</b>	<b>679.05</b>
<b>CAPITAL EXPENDITURE</b>					
<b>CODE (1)</b>	<b>HEAD (2)</b>	<b>BUDGET AMOUNT (3)</b>	<b>CURRENT YEAR UP TO LAST MONTH(4)</b>	<b>CURRENT MONTH(5)</b>	<b>TOTAL (4+5)</b>
243	<b>LOCAL AUTHORITY FUND</b>				
24301	BUNDELKHAND DEVELOPMENT AUTHORITY FUND (EXP.)				
24302	JHANSI DEVELOPMENT AUTHORITY FUND	100.00	57.69	0.00	57.69
24303	SANSAD NIDHI EXP.	2.00	0.00	58.64	58.64
24304	VIDHAYAK NIDHI	5.00	0.00	2.23	2.23
24305	JHANSI SMART CITY LTD EXPENSES	1800.00	1665.98	397.69	2063.67
24306	OTHER EXPENSES INSTITUTION ETC	40.00	25.14	0.00	25.14
	<b>TOTAL OF HEAD</b>	<b>1947.00</b>	<b>1748.81</b>	<b>458.57</b>	<b>2207.38</b>
	<b>TOTAL OF CAPITAL EXPENDITURE</b>	<b>10938.00</b>	<b>8725.26</b>	<b>1786.95</b>	<b>10512.20</b>



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AMT IN LACKS

**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)	300.00	169.66	8.69	178.34
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	0.00	0.00	0.00
282	GROUP INSURANCE				
28201	DEPOSIT FOR WORK (INDIVIDUAL) REFUND				
28202	DEPOSIT FOR WORK (LOCAL BODIES) REFUND				
28203	DEPOSIT FOR WORK (GOVT.) REFUND				
28204	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				
	<b>TOTAL OF HEAD</b>	<b>306.45</b>	<b>169.66</b>	<b>8.69</b>	<b>178.34</b>
	<b>TOTAL OF SUSPENSE EXPENDITURE</b>	<b>306.45</b>	<b>169.66</b>	<b>8.69</b>	<b>178.34</b>
	<b>TOTAL OF EXPENDITURE</b>	<b>31027.45</b>	<b>23491.61</b>	<b>3963.49</b>	<b>27455.10</b>



**JHANSI NAGAR NIGAM JHANSI**  
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AMT IN LACKS

PAYROLL HEAD					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
9999901	INCOME TAX DEDUCTED FROM CONTRACTORS	0.00	0.00	-0.99	-0.99
9999902	TRADE TAX DEDUCTED FROM CONTRACTORS				
9999903	SECURITIES DEDUCTED				
9999904	CEMENT COST DEDUCTED				
9999905	STEEL COST DEDUCTED				
9999906	ROYALTY DEDUCTED FROM CONTRACTORS	0.00	0.00	0.00	0.00
9999907	ADVANCE DEDUCTED FROM CONTRACTORS				
9999908	TEMP DEDUCTIONS FROM CONTRACTORS				
9999909	COST OF WATER DEDUCTED				
9999910	WITHHELD MONEY OF CONTRACTORS	0.00	-21.85	1.50	-20.35
9999911	PENALTY DEDUCTED FROM CONTRACTORS				
9999912	OTHER MONEY DEDUCTED FROM CONTRACTORS				
9999914	CONTRACTOR PAYMENT OUT STANDING				
9999915	CESS DEDUCTION FROM CONTRACTORS	0.00	-5.50	5.00	-0.50
9999920	GPF PAYABLE	0.00	-3.91	2.30	-1.61
9999921	GPF ADV. PAYABLE				
9999922	R.D. PAYABLE				
9999923	NPS PAYABLE	0.00	-0.29	0.29	0.00
9999924	GI PAYABLE				
9999925	CO-OPERATIVE SOCIETY PAYABLE				
9999926	I. TAX PAYABLE	0.00	-3.15	1.71	-1.45
9999927	GROSS PAY (ABSENT)				
9999928	VEHICLE LOAN PAYABLE				
9999929	BUILDING LOAN PAYABLE				
9999930	RENT & ELECTRICITY RECOVERY PAYABLE	0.00	-1.45	1.45	0.00
9999931	LIC PAYABLE				
9999932	BANK LOAN PAYABLE				
9999933	TELEPHONE PAYABLE				
9999934	SALARY RECOVERY PAYABLE				
9999935	G.V.R. PAYABLE	0.00	-0.54	0.54	0.00
9999936	FESTIVAL ADVANCE PAYABLE				
9999937	HARIJAN SOCIETY PAYABLE	0.00	-0.87	0.87	0.00
9999938	E.S.I/ E.P.F. PAYABLE	0.00	-47.37	-4.29	-51.66
9999939	COURT ATTACHMENT PAYABLE				
9999940	OTHER DEDUCTION PAYABLE	0.00	-0.10	0.10	0.00
9999941	SALARY PAYABLE				
9999955	IGST PAYABLE				
9999956	CGST PAYABLE	0.00	0.00	-0.50	-0.50
9999957	SGST PAYABLE	0.00	0.00	-0.50	-0.50

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AMT IN LACKS

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 PAYABLE				
	<b>TOTAL OF EXPENSES PAYABLE</b>	0.00	-85.03	7.48	-77.55
	<b>NET EXPENDITURE</b>	31027.45	23406.58	3970.97	27377.56
	<b>CLOSING BALANCE</b>	-31027.45	18564.56	19171.39	19171.39
	<b>GRAND TOTAL</b>	0.00	41971.14	23142.36	46548.95