

JHANSI NAGAR NIGAM JHANSI
INCOME & EXPENDITURE STATEMENT
MONTH MARCH, 2019

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	22937.31	23458.29	22937.31
REVENUE INCOME					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
101	2.0-MUNICIPAL REVENUE TAXES				
10101	2.1-GENERAL TAX / HOUSE TAX	1925.00	865.04	772.08	1637.12
10102	2.2-VEHICLE TAX	0.00	0.26	0.00	0.26
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	0.92	0.58	1.50
10106	2.6-HOARDING/ ADVERTISEMENT TAX	200.00	98.86	0.52	99.37
10107	STAMP TAX	500.00	0.00	245.29	245.29
10120	2.20-OTHER TAXES				
	TOTAL OF HEAD	2627.35	965.09	1018.46	1983.55

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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	3.0-REVENUE INCOME OTHER THAN TAXES				
10201	3.1-INCOME FROM MUNICIPAL PROPERTIES				
1020101	16.0-RENT (MUNICIPAL LANDS)	2.00	5.10	16.92	22.01
1020102	16.1-RENT (MUNICIPAL BUILDINGS)	40.00	24.59	6.35	30.94
1020103	16.2-TEMPORARY LETTING ON MUNICIPAL LAND	10.00	0.93	0.00	0.93
1020104	23.0-STAMP DUTY				
1020105	23.1-SLAUGHTER HOUSE	5.00	0.00	0.00	0.00
1020106	23.2-PREMIUM OF SHOPS	40.00	9.21	0.16	9.37
1020107	23.3-SALE PROCEEDS OF LAND	500.00	0.00	0.00	0.00
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	0.09	0.00	0.09
1020110	23.6-SALE PROCEEDS OF MACHINERY/ TOOLS/ PLANTS	10.00	0.00	0.00	0.00
1020111	23.7-RECIEPTS FROM EDUCATIONAL INSTITUTIONS				
1020112	23.8-RECIEPTS FROM MEDICAL INSTITUTES				
1020113	23.9-RECIEPTS FROM POUNDS	0.00	1.26	0.13	1.39
1020114	23.10-PREMIUM ON LEASE	10.00	0.00	0.00	0.00
1020115	23.11-DOOR TO DOOR COLLECTION CHARGES	100.00	77.39	6.57	83.96
1020120	23.12-OTHER INCOME (PROPERTIES)				
10202	24.0-MUNICIPAL FEES/ CHARGES				
1020201	24.1-PROJECTION FEE	1.00	0.00	0.00	0.00
1020202	24.2-SEPTIC TANK CLEANING CHARGES	2.00	0.00	0.00	0.00
1020203	24.3-COPYING FEE	2.00	0.41	0.02	0.43
1020204	24.4-ROAD CUTTING CHARGES	200.00	33.59	0.18	33.77
1020205	24.5-PARKING FEE	50.00	30.45	9.45	39.90
1020206	24.6-N.O.C. FEE	30.00	20.44	1.72	22.17
1020207	24.7-REGISTRATION FEE (BIRTH & DEATH)	2.00	0.50	0.12	0.62
1020208	24.8-SALE PROCEEDS OF STORES	10.00	0.00	0.00	0.00
1020209	24.9-FINES	6.00	9.42	0.33	9.76
1020210	24.10-FARES				
1020211	24.11-COMPENSATION FOR DAMAGING NAGAR NIGAM PROPERTIES	0.10	0.00	0.00	0.00
1020212	24.12-MUTATION FEE	50.00	31.25	2.95	34.19
1020213	24.13-LAND LICENCE FEE	5.00	0.00	0.00	0.00
1020214	25.0-LICENCE FEE	10.00	14.53	1.48	16.01
1020215	25.1-COMMERCIAL LICENCE FEE	15.00	11.84	0.48	12.32
1020216	25.2-STAKING CHARGES (MALWA SHULK)	60.00	0.00	0.00	0.00
1020217	25.3-SALE PROCEEDS OF COMPOST	2.00	0.19	0.00	0.19
1020218	25.4-COMPOUNDING FEES	3.00	1.43	0.01	1.44

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1020219	25.5-PENALTY & DEDUCTION FROM CONTRACTOR BILLS	50.00	1.53	0.04	1.57
1020220	41.0-OTHER FEE/CHARGES	75.00	3.75	0.10	3.85
1020221	41.1-INCOME FROM DISPOSALS	10.00	5.25	0.00	5.25
1020222	41.2-INCOME FROM VEHICLE LIFTER	10.00	3.84	0.48	4.32
1020223	41.3-INCOME FROM SALE OF TENDER	25.00	49.25	3.10	52.35
TOTAL OF HEAD		1336.20	339.25	50.57	389.82

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	24.14-INTEREST ON INVESTMENTS	2.00	0.00	0.00	0.00
10302	24.15-INTEREST ON BANK ACCOUNTS	50.00	190.94	0.00	190.94
1030201	24.16-INTEREST ON BANK ACCOUNTS (NN FUND)	25.00	91.95	94.06	186.00
1030202	24.17-INTEREST ON BANK ACCOUNTS (INFRASTRUCTURE FUND)	20.00	46.95	13.67	60.62
1030203	24.18-INTEREST ON BANK ACCOUNTS (U.I.D.S.S.M.T. FUND)	1.00	0.00	0.00	0.00
1030204	24.19-INTEREST ON BANK ACCOUNTS (URIF FUND)				
1030205	24.20-INTEREST ON BANK ACCOUNTS (SCHEMES FINANCED BY GOI)	50.00	221.73	76.44	298.18
10303	24.21-SBM PENALTY	2.00	1.58	0.08	1.66
10304	24.22-R.T.I. ACT FEE	0.20	0.03	0.00	0.03
TOTAL OF HEAD		150.20	553.19	184.24	737.43
TOTAL OF REVENUE INCOME		4113.75	1857.52	1253.28	3110.80

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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)
11	30.0-CENTRAL GOVT. FUND				
14101	30.1-CENTRAL FINANCE COMMISSION FUND	3500.00	3594.90	0.00	3594.90
14102	30.2-UIDSSM FUND				
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	250.00	0.00	0.00	0.00
1410203	30.5-NAGAREEY ROAD DEVELOPMENT GRANT	100.00	0.00	0.00	0.00
1410204	30.6-OTHER SCHEME	1.00	85.00	0.00	85.00
1410205	OTHER				
14103	30.7-M.P.FUND	1.00	7.97	0.00	7.97
14104	SLAUGHTER HOUSE FUND				
14105	30.9-AMRUT YOJNA	400.00	29.30	0.00	29.30
14106	30.10-CAPICITY BUILDING PROGRAMME				
14107	30.11-SWACHH BHARAT MISSION	600.00	103.94	35.17	139.11
14108	30.12-SMART CITY YOJNA FUND				
	TOTAL OF HEAD	5852.00	3821.11	35.17	3856.28
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	30.13-STATE FINANCE COMMISSION FUND	12800.00	9827.19	2842.10	12669.29
14202	30.14-REVOLVING FUND				
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	9827.19	2842.10	12669.29
CAPITAL INCOME					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
143	31.0-LOCAL AUTHORITY FUND				
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
14303	KANHA GAUSHALA EVAM BESAHERA PASHU YOJNA	200.00	159.50	0.00	159.50
14304	MUKHYAMANTRI SAMUHIK VIVAH YOJANA	150.00	63.00	0.00	63.00
	TOTAL OF HEAD	460.00	222.50	0.00	222.50
	TOTAL OF CAPITAL INCOME	19114.00	13870.80	2877.27	16748.07

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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)
181	50-SECURITIES				
18101	50.1-SECURITY FROM CONTRACTORS	10.00	10.04	2.50	12.54
18120	50.2-OTHER SECURITIES	0.10	0.00	0.00	0.00
	TOTAL OF HEAD	10.10	10.04	2.50	12.54

SUSPENSE INCOME

CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
182	50.3-DEPOSITS				
18201	50.4-EARNEST MONEY DEPOSIT	200.00	0.00	0.00	0.00
18202	50.5-OTHER DEPOSITS	1.00	0.00	0.00	0.00
18203	DEPOSIT FOR WORK (INDIVIDUALS)				
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

SUSPENSE INCOME

CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
183	51.0-OTHER SUSPENSE RECIEPTS				
18301	51.1-PERMANENT ADVANCES RECOVERY	0.10	0.00	0.00	0.00
18302	HOUSE BUILDING ADVANCES RECOVERY				
18303	51.3-OTHER ADVANCES RECOVERY	1.00	0.00	0.00	0.00
18304	51.4-RENT & ELECTRICITY RECOVERY FROM SALARY	5.00	0.00	0.00	0.00
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	51.5-OTHER RECIEPTS	0.10	0.00	0.00	0.00
	TOTAL OF HEAD	6.20	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 (4+5)
99999920	GPF PAYABLE	0.00	-1.41	0.00	-1.41
99999921	GPF ADV. PAYABLE	0.00	1.55	0.00	1.55
99999922	R.D. PAYABLE				
99999923	LIC PAYABLE				
99999924	GI PAYABLE	0.00	0.76	0.00	0.76
99999925	CO-OPERATIVE SOCIETY PAYABLE				
99999926	INCOME TAX PAYABLE (DEDUCTED FROM SALARY)	0.00	1.54	-0.47	1.06
99999927	GROSS PAY (ABSENT)				
99999928	VEHICLE LOAN				
99999929	BUILDING LOAN				
99999930	RENT & ELECTRICITY RECOVERY	0.00	2.60	0.04	2.64
99999931	BANK LOAN PAYABLE (CBI, SIPRI BAZAR)- 1	0.00	-0.03	0.00	-0.03
99999936	FESTIVAL ADVANCE	0.00	-2.70	2.53	-0.18
99999937	HARIJAN SOCIETY PAYABLE	0.00	-0.06	0.36	0.30
99999938	E.S.I. PAYABLE	0.00	0.01	0.00	0.02
99999939	COURT ATTACHMENT				
99999940	OTHER DEDUCTIONS	0.00	0.62	0.07	0.69
99999941	SALARY PAYABLE				
99999955	IGST				
99999956	CGST	0.00	24.13	-24.04	0.10
99999957	SGST	0.00	24.13	-24.04	0.10
99999958	GST CESS				
	TOTAL OF HEAD	0.00	51.15	-45.54	5.61
	TOTAL OF SUSPENSE INCOME	217.30	61.19	-43.04	18.15
	TOTAL OF INCOME WITHOUT OPENING BALANCE	23445.05	15789.51	4087.51	19877.02
	TOTAL OF INCOME WITH OPENING BALANCE	23445.05	38726.82	27545.80	42814.33

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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	1.0-GENERAL ADMINISTRATION				
20101	1.1-GENERAL ADMINISTRATION ESTABLISHMENT (NN STAFF)	250.00	192.38	17.31	209.69
20102	1.2-GENERAL ADMINISTRATION ESTABLISHMENT (CENTRALIZED)	300.00	261.18	26.68	287.85
20103	1.3-OTHER EXPENSES (GENERAL ADMINISTRATION)	5.00	1.29	0.04	1.33
20104	1.4-M.N.L.P. OFFICE ESTABLISHMENT	2.00	0.90	0.00	0.90
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	45.00	33.16	3.22	36.38
20107	1.7-OTHER EXP. (I.T., T.T. & EPF CONSULTANCY ETC.)	6.00	4.60	0.00	4.60
20108	1.8-T.A. BILL (EMP. & OFFICER)	5.00	2.64	0.08	2.72
20109	1.8-ADVERTISEMENT (ADMINISTRATION)	5.00	3.62	0.00	3.62
	TOTAL OF HEAD	619.00	499.77	47.32	547.10

REVENUE EXPENDITURE

CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
202	2.0-TAX DEPARTMENT				
20201	OCTROI DEPARTMENT				
2020101	OCTROI ESTABLISHMENT				
2020102	OTHER EXPENSES OCTROI				
20202	PROPERTY TAX				
2020201	2.1-PROPERTY (HOUSE TAX) ESTABLISHMENT	160.00	127.73	11.63	139.36
2020202	2.2-OTHER EXP. (HOUSE TAX DEPT)	2.00	0.46	0.00	0.46
2020203	2.3-NAGAR NIGAM PROPERTY MAINT. LAND/ IRON BOARD	30.00	29.93	0.00	29.93
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	26.95	1.92	28.87
2020206	2.5-ADVERTISEMENT TAX DEPT.	10.00	6.57	0.93	7.50
2020207	AWARENESS REGARDING TAX PAYMENT				
2020208	SANVIDHA STAFF (CONTRACT/CASUAL LABOUR)				
	TOTAL OF HEAD	234.00	191.65	14.47	206.12

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	16.0-HEALTH DEPARTMENT				
20301	SANITARY EXPENSES				
2030101	16.1-CENTRALISED STAFF ESTABLISHMENT (HEALTH OFFICE)	80.00	67.14	5.61	72.75
2030102	16.2-SANITARY STAFF ESTABLISHMENT (REGULAR NN STAFF)	1500.00	1221.18	116.49	1337.67
2030103	16.3-OTHER UNIFORM EXP.(SANITARY REGULAR STAFF)	10.00	7.25	0.49	7.74
2030104	16.4-SANVIDA SANITARY STAFF (CONTRACT / CASUAL LABOUR)	1100.00	928.98	83.73	1012.70
2030105	16.5-ANNUAL DRAIN CLEANING	100.00	66.63	0.00	66.63
2030106	16.6-HEALTH OFFICE ESTABLISHMENT	90.00	79.90	10.27	90.17
2030107	16.7-OTHER EXPENSES (HEALTH OFFICE)	1.00	0.00	0.00	0.00
2030108	16.8-CONSERVANCY (SANITARY) STORE	60.00	40.60	0.00	40.60
2030109	16.9-CONSTRUCTION OF TOILETS/ URINALS	100.00	57.80	0.00	57.80
2030110	16.10-MAINTENANCE/ REPAIR TOILETS/ URINALS	100.00	13.65	0.00	13.65
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	114.30	9.91	124.21
2030113	16.13-AWARENESS OF CLEANLINESS	125.00	78.07	0.00	78.07
2030114	16.14-SANITARY LABOUR (CONTRACT)	800.00	891.91	31.86	923.77
2030115	16.15-SANITARY EQUIPMENT	35.00	18.00	0.00	18.00
2030116	16.16-PLASTIC WASTE PROJECT (CONSULTANCY,OPERATION & OTHER)	150.00	111.70	0.00	111.70
2030117	16.17- ADVERTISEMENT (HEALTH/WORKSHOP)	7.00	7.03	0.00	7.03
20302	16.17-EPIDEMICS				
2030201	EPIDEMICS EXPENSES	3.00	0.00	0.00	0.00
20303	20.0-WORKSHOP				
2030301	20.1-WORKSHOP ESTABLISHMENT	2.00	0.00	0.00	0.00
2030302	20.2-PLANT & CONTINGENCIES (NAGAR NIGAM FUND)	70.00	10.26	0.00	10.26
2030303	20.3-FUEL (DIESEL, PETROL & MOBIL OIL)	500.00	445.08	39.22	484.30
2030304	20.4-VEHICLE MAINTENANCE & REPAIR	250.00	235.50	6.54	242.04
2030305	20.5-WORKSHOP STORE, SPARES & LUBRICANTS	100.00	46.92	0.00	46.92
2030306	20.6-VEHICLE RENT	40.00	33.37	6.15	39.52
2030307	20.7-VEHICLE REGISTRATION	15.00	0.00	0.00	0.00
2030308	20.8-COST OF FEED OF LIVE STOCK	3.00	0.00	0.00	0.00
2030309	20.9-VEHICLES INSURANCE	30.00	26.15	0.00	26.15
2030310	20.10-CONTRACT & CASUAL LABOUR (DRIVER ETC)	100.00	91.54	9.28	100.82
2030311	OTHER				
	TOTAL OF HEAD	5571.50	4592.96	319.53	4912.49

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20304	18.0-HOSPITAL & LABORATORIES				
2030401	18.1-HOSPITAL ESTABLISHMENT				
2030402	18.2-MEDICAL REIMBURSEMENT (EMP/OFFICERS)	20.00	6.43	0.98	7.42
2030403	MEDICINES & MATERIALS				
2030404	CONSTRUCTION OF HOSPITALS				
2030405	MAINTAINANCE & REPAIR OF HOSPITALS				
2030406	LABORATORIES ESTABLISHMENT				
2030407	OTHER EXP LABORATORIES				
2030408	OTHER				
20305	18.3-BIRTH & DEATH REGISTRATION				
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
TOTAL OF HEAD		22.00	6.43	0.98	7.42

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204	PUBLIC SAFETY AND CONVENIENCE				
20401	9.0-STREET LIGHT DEPTT.				
2040101	9.1-STREET LIGHT ESTABLISHMENT	30.00	20.23	1.93	22.16
2040102	9.2-CONTRACT & CASUAL LABOUR (LIGHT MISTRI HELPER)	100.00	81.71	0.08	81.80
2040103	9.3-PURCHASE OF MATERIALS	450.00	275.33	0.00	275.33
2040104	9.4-COST OF CURRENT (ELECTRICITY CHARGES)	125.00	75.08	8.93	84.01
2040105	9.5-COST OF NEW ELECTRIC WORK				
2040106	9.6-MAINTENANCE/ REPAIR OF EXISTING LINES	20.00	14.46	0.47	14.93
2040107	9.7-SOLAR ENERGY STREET LIGHTS (A.P.J. KALAM)	250.00	0.00	0.00	0.00
2040108	9.8-TRAFFIC LIGHT	25.00	1.43	0.00	1.43
2040109	9.9-NEW ELECTRICITY POLE / HIGH MAST LIGHT	600.00	186.73	0.00	186.73
2040110	9.10-ELECTRIC FITTING & LIFT IN N.N. BUILDING	25.00	1.89	0.00	1.89
2040111	9.11-ADVERTISEMENT (LIGHT DEPTT)	8.00	1.90	0.00	1.90
2040112	9.12-LIGHT DECORATION OR MUNICIPAL BUILDING MONUMENTS	15.00	11.37	0.00	11.37
2040113	9.13-AWARENESS OF ENERGY SAVING	1.00	0.00	0.00	0.00
20402	ANIMAL HUSBANDARY				
2040201	9.13-ENCAGE & RELEASE OF WILD & STARY ANIMALS EXPENSES	15.00	14.49	0.00	14.49
2040202	9.14-BADHIYAKARAN OF DOGS	20.00	19.00	0.00	19.00
2040203	9.15-SAFETY & SECURITY	250.00	249.62	0.00	249.62
20403	9.16-POUNDS	2.00	0.00	0.00	0.00
2040301	9.17-POUNDS ESTABLISHMENT	2.00	0.00	0.00	0.00
2040302	9.18-OTHER EXPENSES POUNDS	30.00	12.50	0.00	12.50
20404	22.0-PROPERTY (ASSET) DEPARTMENT (MARKET & SLAUGHTER HOUSE)				
2040401	22.1-MARKET & SLAUGHTER HOUSE ESTABLISHMENT	3.20	0.00	0.00	0.00
2040402	22.2-OTHER EXP. MARKET & SLAUGHTER HOUSE				
2040403	22.3-CONSTRUCTION OF MARKET & SLAUGHTER HOUSE	10.00	0.00	0.00	0.00
2040404	22.4-MAINTENANCE / REPAIR MARKET & SLAUGHTER HOUSE				
20405	25-HORTICULTURE DEPARTMENT				
2040501	25.1-PARKS & GARDENS STABLISMENT	1.00	0.00	0.00	0.00
2040502	25.2-OTHER EXPENSES PARKS & GARDENS	1.00	0.00	0.00	0.00
2040503	25.3-CONSTRUCTION OF PARKS & GARDENS	500.00	64.53	0.00	64.53
2040504	25.4-LABOUR & MAINT. OF PARKS & GARDENS	150.00	109.61	13.93	123.54
2040505	25.5-PURCHASE OF SEED, PLANTS & TOOLS	10.00	0.00	0.00	0.00
2040506	25.6-PLANTATION & MAINTENANCE	150.00	68.75	0.00	68.75
2040507	OTHER				

JHANSI NAGAR NIGAM JHANSI
INCOME & EXPENDITURE STATEMENT
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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)
	TOTAL OF HEAD	2793.20	1208.63	25.35	1233.98

REVENUE EXPENDITURE

CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
205	41-LAW DEPARTMENT				
20501	41.1-ESTABLISHMENT OF LAW DEPT				
20502	41.2-FEES ADVOCATES & COUNSELS	10.00	5.64	0.80	6.44
20503	41.3-COMPUTERIZATION LAW DEPPT.	1.00	0.09	0.00	0.09
20504	41.4-COMPUTERIZATION LAW DEPPT.	2.00	0.00	0.00	0.00
	TOTAL OF HEAD	13.00	5.73	0.80	6.53

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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)
206	27-SOCIAL WELFARE PROGRAMME				
20601	27.1-CONSTRUCTION OF BATHING GHATS/ ROOM	0.50	0.00	0.00	0.00
20602	27.2-MAINTENANCE OF BATHING GHATS/ ROOM	0.10	0.00	0.00	0.00
20603	27.3-CONSTRUCTION OF PUBLIC WASH HOUSES				
20604	27.4-MAINTENANCE OF PUBLIC WASH HOUSES				
20605	27.5-CONSTRUCTION OF REST HOUSES	25.00	0.00	0.00	0.00
20606	27.6-MAINTENANCE OF REST HOUSES	28.00	15.95	1.45	17.40
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)	15.00	0.00	11.75	11.75
20610	27.10-PYAOO SUVIDHA (SUMMER SEASON)	8.00	6.85	0.00	6.85
20611	27.11-DISPOSAL OF DEAD	7.00	6.91	0.00	6.91
20612	27.12-FUNDS FOR SERVICES TO URBAN POORS 20% FUND OF ALL SCHEMES				
2061201	STREET LIGHT				
2061202	ROAD/DRAINS				
2061203	WATER SUPPLY (HAND PUMPS)				
20613	27.13-FUNERAL GROUND/ GRAVE YARD MAINTENANCE & REPAIR	200.00	8.95	0.00	8.95
20614	27.14-LEPROSY HOME GRANT	5.00	2.13	0.43	2.56
20615	27.15-SOCIAL HARMONIAL CERENONIES (HOLI/ID MILAN ETC)	1.50	0.98	0.00	0.98
20616	27.16-WELL CLEANING & REPAIR	25.00	11.74	0.00	11.74
20617	27.17-HANDPUMP	1.00	0.00	0.00	0.00
20618	27.18-DOR-DOR WASTE COLLECTION(EXPS)	500.00	497.23	0.00	497.23
20619	OTHER				
	TOTAL OF HEAD	816.70	550.73	13.63	564.36

JHANSI NAGAR NIGAM JHANSI

INCOME & EXPENDITURE STATEMENT

MONTH MARCH , 2019

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)
207	28.0-PUBLIC WORKS				
20701	28.1-PUBLIC WORKS ESTABLISHMENT	50.00	40.70	4.13	44.83
20702	28.2-DAILY WAGES/ CONTRACT / CASUAL LABOUR	10.00	7.18	0.47	7.65
20703	28.3-CONSTRUCTION OF BUILDING	80.00	28.11	0.00	28.11
20704	28.4-MAINTENANCE OF BUILDING	20.00	7.87	0.00	7.87
20705	28.5-CONSTRUCTION OF ROADS NAGAR NIGAM FUND	4200.00	2481.04	0.00	2481.04
20706	28.6-MAINTENANCE OF ROADS NAGAR NIGAM FUND	600.00	73.91	0.00	73.91
20707	28.7-CONSTRUCTION OF DRAINS NAGAR NIGAM FUND	120.00	43.19	0.00	43.19
20708	28.8-MAINTENANCE OF DRAINS NAGAR NIGAM FUND	50.00	25.01	0.00	25.01
20709	28.9-CONSTRUCTIONS URBAN INFRASTRUCTURE FUND	1000.00	535.27	0.30	535.57
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
20712	28.12-CONTINGENCY EXPENSES (TOOLS & PLANTS)	10.00	4.92	0.00	4.92
20713	28.13-NARAREEY ROAD DEVELOPMENT EXPS	100.00	0.00	0.00	0.00
20714	28.14-ADVERTISEMENT (PWD DEPT.)	10.00	5.03	0.82	5.86
	TOTAL OF HEAD	6255.00	3252.24	5.72	3257.96

REVENUE EXPENDITURE

CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
208	34.0-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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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)
209	34.1-LIBRARY & MUSEUM				
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	0.66	0.00	0.66
20904	34.5-CONST./MAIN. OF LIBRARY & MUSEUM	5.00	0.00	0.00	0.00
	TOTAL OF HEAD	10.50	0.66	0.00	0.66

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.				
	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)
212	GRANT & CONTRIBUTION				
21201	GRANT & CONTRIBUTION EXP.				
	TOTAL OF HEAD				

JHANSI NAGAR NIGAM JHANSI
INCOME & EXPENDITURE STATEMENT
MONTH MARCH, 2019

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)
213	41.0-MISCELLANEOUS EXP.				
21301	41.1-STATIONERY EXPENSES	60.00	58.86	0.00	58.86
21302	41.2-PRINTING EXPENSES	60.00	59.57	0.00	59.57
21303	41.3-PROVIDENT FUND				
21304	41.4-PENSION FUND	1000.00	950.00	100.00	1050.00
21305	41.5-RENT				
21306	41.6-TELEPHONE & FAX EXPENSES	10.00	8.26	0.66	8.92
21307	41.7-AUDIT FEE	30.00	0.00	0.00	0.00
21308	41.8-MAYOR FUND				
21309	41.9-OUTSOURCING EXP.(OPRATOR ETC.)	35.00	32.23	0.00	32.23
21310	41.10-INTERNET & WEBSITE EXPENSES	25.00	10.40	0.00	10.40
21311	41.11-NATIONAL FESTIVALS EXPENSES	2.00	0.35	0.00	0.35
21312	41.12-RECEPTION EXPENSES (MUNICIPAL COMMISSIONER)	2.00	0.00	0.00	0.00
21313	41.13-PAYMENT OF WATER TAX/ WATER CHARGES	1.00	0.00	508.01	508.01
21314	41.14-HONORARIUM FOR STAFF (APRANTICS)	5.00	0.94	0.00	0.94
21315	41.15-SOFTWARE DEVELOPMENT & DATA FEEDINGS	60.00	19.94	0.00	19.94
21316	41.16-STORE (GENERAL)	80.00	71.31	7.94	79.24
21317	41.17-OTHER ADMINISTRATIVE EXPENSES	25.00	24.77	0.00	24.77
21318	41.18-ALMIRAH. FURNITURE ETC	50.00	12.67	0.49	13.16
21319	41.19-COMPUTER.PHOTOSTATE, PRINTER ETC	40.00	10.37	0.00	10.37
21320	41.20-OTHER EXPS (PHOTOGRAPHY/VEDIOGRAFY)	35.00	0.00	0.00	0.00
21321	41.21-OTHER EXPS (PHOTOGRAPHY/VEDIOGRAFY)	7.00	3.68	0.05	3.73
21322	41.22-LABOUR CESS	5.00	0.00	0.00	0.00
21323	41.23-SERVICE TAX	15.00	8.55	0.81	9.36
21324	41.24-TRADE TAX	5.00	0.21	0.00	0.21
	TOTAL OF HEAD	1552.00	1272.10	617.96	1890.05

JHANSI NAGAR NIGAM JHANSI

INCOME & EXPENDITURE STATEMENT

MONTH MARCH, 2019

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)
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	215-HOUSE & EXECUTIVE COMMETTEE EXPENSES				
21501	41.23-HOUSE SESSION EXPENSES	5.00	1.18	0.00	1.18
21502	41.24-EXECUTIVE COMMETTEE SESSION EXPENSES	4.00	1.70	0.00	1.70
21503	41.25-TRAVELING EXPENSES (MAYOR & COUNCILLORS)	10.00	2.77	0.00	2.77
21504	41.26-OTHER EXPENSES HOUSE & EXECUTIVE COMMETTEE	2.00	0.77	0.00	0.77
21505	41.27-RECEPTIONS MAYOR	5.00	0.00	0.00	0.00
21506	SECURITY REFUND				
	TOTAL OF HEAD	26.00	6.42	0.00	6.42
	TOTAL OF REVENUE EXPENDITURE	17912.90	11587.33	1045.77	12633.10

JHANSI NAGAR NIGAM JHANSI
INCOME & EXPENDITURE STATEMENT

MONTH MARCH , 2019

AMT IN LACKS

CAPITAL EXPENDITURE					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH(4)	CURRENT MONTH(5)	TOTAL (4+5)
241	30.0-CENTRAL GOVT. FUND				
24101	30.1-14 CENTRAL FINANCE COMMISSION FUND (EXPENSES)	3500.00	3309.89	284.82	3594.72
2410101	30.2-SOLID WASTE MANAGEMENT	1000.00	0.00	0.00	0.00
2410102	SEWER/DRAIN REFORMS				
2410103	RAIN WATER MANAGEMENT (DRAINAGE)				
2410104	OTHER				
2410105	COMPUTERISATION & DATA BASE 2%				
2410106	TRAFFIC REFORMS & CIVIC EMANITIES 8%				
24102	30.3-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	30.4-M.P.FUND	1.00	0.00	0.00	0.00
24104	30.5-AMRUT YOJNA	500.00	218.61	0.00	218.61
24105	30.6-CAPICITY BUILDING PROGRAMME EXPENSES				
2410506	DEVELOPING IEC MATERIAL (C.B.M)				
24106	30.7-SWACHH BHARAT MISSION EXPENSES	600.00	227.62	116.28	343.90
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	30.8-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	5801.00	3756.13	101.10	4157.23

JHANSI NAGAR NIGAM JHANSI
INCOME & EXPENDITURE STATEMENT

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AMT IN LACKS

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	30.9-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	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
24205	30.13-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	32.0-LOCAL AUTHORITY FUND				
24301	32.1-BUNDELKHAND DEVELOPMENT AUTHORITY FUND (EXP.)	20.00	0.00	0.00	0.00
24302	32.2-JHANSI DEVELOPMENT AUTHORITY FUND	100.00	0.00	0.00	0.00
24303	32.3-KANHA GAUSHALA EVAM BESAHHARA PASHU ASRAY	150.00	80.65	6.32	86.97
24304	32.4-MUKHIYAMANTRI SAMUHIK VIVAH YOJANA EXP	150.00	47.22	25.36	72.58
	TOTAL OF HEAD	420.00	127.87	31.67	159.54
	TOTAL OF CAPITAL EXPENDITURE	6225.00	3884.00	432.78	4316.78

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INCOME & EXPENDITURE STATEMENT

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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	51.0-SECURITIES REFUND				
28101	51.1-SECURITIES OF CONTRACTOR (REFUND)	0.50	0.00	0.00	0.00
28102	51.2-OTHER SECURITIES (REFUND)	0.10	0.00	0.00	0.00
282	51.3-GROUP INSURANCE				
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				
28204	DEPOSIT FOR WORK (LOCAL BODIES) REFUND				
28205	DEPOSIT FOR WORK (GOVT.) REFUND				
28206	OTHER				
283	OTHER SUSPENSE PAYMENTS				
28301	51.6-PERMANANT ADVANCE	0.20	0.00	0.00	0.00
28302	51.7- ADVANCE				
28303	51.8-OTHER ADVANCE				
28304	51.9- OTHER PAYMENT BANK/CHARGES	0.10	0.01	0.00	0.01
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	0.00	0.00	0.00	0.00
	TOTAL OF HEAD	6.90	0.01	0.00	0.01
	TOTAL OF SUSPENSE EXPENDITURE	6.90	0.01	0.00	0.01
	TOTAL OF EXPENDITURE	24144.80	15471.34	1478.54	16949.88

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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INCOME & EXPENDITURE STATEMENT
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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)
99999901	INCOME TAX DEDUCTED FROM CONTRACTORS	0.00	-58.00	57.87	-0.13
99999902	TRADE TAX DEDUCTED FROM CONTRACTORS				
99999903	SECURITIES DEDUCTED				
99999904	CEMENT COST DEDUCTED				
99999905	STEEL COST DEDUCTED				
99999906	ROYALTY DEDUCTED FROM CONTRACTORS	0.00	-1.55	1.55	0.00
99999907	ADVANCE DEDUCTED FROM CONTRACTORS				
99999908	TEMP DEDUCTIONS FROM CONTRACTORS	0.00	-89.29	0.00	-89.29
99999909	COST OF WATER DEDUCTED				
99999910	WITHHELD MONEY OF CONTRACTORS	0.00	-33.27	-0.45	-33.72
99999911	PENALTY DEDUCTED FROM CONTRACTORS				
99999912	OTHER MONEY DEDUCTED (CONTRACTOR'S PAYABLE)				
99999913	CESS DEDUCTION FROM CONTRACTORS	0.00	-16.34	17.81	1.47
99999914	CONTRACTOR PAYMENTOUT STANDING				
99999932	BANK LOAN PAYABLE(CBI, M.GANJ)- 2				
99999933	BANK LOAN PAYABLE(ALLHABAD BANK)- 3				
99999934	BANK LOAN PAYABLE(CO-OPERATIVE BANK)-4				
99999935	BANK LOAN PAYABLE(CANARA BANK)- 5				
	TOTAL OF EXPENSES PAYABLE	0.00	-198.44	76.78	-121.66
	NET EXPENDITURE	24144.80	15272.89	1555.32	16828.22
	CLOSING BALANCE	-24144.80	23453.93	25990.48	25990.48
	GRAND TOTAL	0.00	38726.82	27545.80	42814.33