

15-16

JHANSI NAGAR NIGAM JHANSI
INCOME & EXPENDITURE STATEMENT IN LACKS Rs
MONTH MARCH, 2016

HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
OPENING BALANCE	0.00	3003.89	5621.56	3003.89

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	MUNICIPAL REVENUE TAXES	0.00	0.00	0.00	0.00
10101	GENERAL TAX / HOUSE TAX	1350.00	723.09	398.50	1121.59
10102	VEHICLE TAX	0.00	0.00	0.00	0.00
10103	TAX ON ANIMALS	0.10	0.00	0.00	0.00
10104	DOG TAX	0.25	0.00	0.00	0.00
10105	THEATRE/CINEMA TAX	5.00	0.47	0.00	0.47
10106	HOARDING/ ADVERTISEMENT TAX	150.00	32.35	1.75	34.10
10120	OTHER TAXES	0.00	0.00	0.00	0.00
10107	STAMP TAX	1500.00	0.00	681.54	681.54
	TOTAL OF HEAD	3005.35	755.90	1081.79	1837.69

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
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102	REVENUE INCOME OTHER THAN TAXES	0.00	0.00	0.00	0.00
10201	INCOME FROM MUNICIPAL PROPERTIES	0.00	0.00	0.00	0.00
1020101	RENT (MUNICIPAL LANDS)	1.00	0.00	0.00	0.00
1020213	LAND LICENCE FEE	5.00	1.52	0.00	1.52
1020214	LICENCE FEE	5.00	1.10	2.14	3.24
1020215	COMMERCIAL LICENCE FEE	10.00	3.83	0.26	4.09
1020216	STAKING CHARGES	60.00	0.00	17.29	17.29
1020217	SALE PROCEEDS OF COMPOST	0.10	0.00	0.00	0.00
1020218	COMPOUNDING FEES	2.00	0.00	0.00	0.00
1020219	PENALTY & DEDUCTION FROM CONTRACTOR BILLS	50.00	5.50	0.04	5.54
1020220	OTHER FEE/CHARGES	75.00	20.87	1.20	22.07
1020221	INCOME FROM DISPOSALS	10.00	2.07	0.00	2.07
1020102	RENT (MUNICIPAL BUILDINGS)	30.00	21.41	7.44	28.86
1020103	TEMPORARY LETTING ON MUNICIPAL LAND	10.00	0.04	0.00	0.04
1020104	STAMP DUTY	0.00	0.00	0.00	0.00
1020105	SLAUGHTER HOUSE	5.00	2.55	0.00	2.55
1020106	PREMIUM OF SHOPS	40.00	0.00	0.00	0.00
1020107	SALE PROCEEDS OF LAND	500.00	0.00	0.00	0.00

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1020108	SALE PROCEEDS OF BUILDINGS	1.00	0.00	0.00	0.00
1020109	SALE PROCEEDS OF TREES/ GRASS/ FRUITS	0.10	0.00	0.00	0.00
1020110	SALE PROCEEDS OF MACHINERY/ TOOLS/ PLANTS	10.00	0.00	0.00	0.00
1020111	RECIPTS FROM EDUCATIONAL INSTITUTIONS	0.00	0.00	0.00	0.00
1020112	RECIPTS FROM MEDICAL INSTITUTES	0.00	0.00	0.00	0.00
1020113	RECIPTS FROM POUNDS	0.00	0.28	0.00	0.28
1020114	PREMIUM ON LEASE	1.00	0.29	0.00	0.29
1020120	OTHER INCOME (PROPERTIES)	0.00	0.00	0.00	0.00
10202	MUNICIPAL FEES/ CHARGES	0.00	0.00	0.00	0.00
1020201	PROJECTION FEE	1.00	0.00	0.00	0.00
1020202	SEPTIC TANK CLEANING CHARGES	2.00	0.74	0.09	0.83
1020203	COPYING FEE	2.00	0.27	0.03	0.30
1020204	ROAD CUTTING CHARGES	150.00	16.34	18.37	34.72
1020205	PARKING FEE	30.00	25.16	7.06	32.21
1020206	N.O.C. FEE	20.00	6.36	1.35	7.70
1020207	REGISTRATION FEE (BIRTH & DEATH)	2.00	0.33	0.02	0.34
1020208	SALE PROCEEDS OF STORES	10.00	0.00	0.00	0.00
1020209	FINES	5.00	3.18	0.40	3.58

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1020210	FARES	0.00	0.00	0.00	0.00
1020211	COMPENSATION FOR DAMAGING NAGAR NIGAM PROPERTIES	0.10	0.00	0.00	0.00
1020212	MUTATION FEE	50.00	22.86	3.04	25.90
1020115	PRAYOGYATA FEES	250.00	0.00	0.00	0.00
	TOTAL OF HEAD	1337.30	134.69	58.74	193.43

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103	OTHER REVENUE INCOME	0.00	0.00	0.00	0.00
10301	INTEREST ON INVESTMENTS	2.00	0.00	0.00	0.00
10302	INTEREST ON BANK ACCOUNTS	10.00	0.00	0.00	0.00
1030201	INTEREST ON BANK ACCOUNTS (NN FUND)	5.00	625.58	-625.58	0.00
1030202	INTEREST ON BANK ACCOUNTS (INFRASTRUCTURE FUND)	0.20	0.00	0.00	0.00
1030203	INTEREST ON BANK ACCOUNTS (U.I.D.S.S.M.T. FUND)	1.00	0.00	0.00	0.00
1030204	INTEREST ON BANK ACCOUNTS (URIF FUND)	0.00	0.00	0.00	0.00
1030205	INTEREST ON BANK ACCOUNTS (SCHEMES FINANCED BY GOI)	5.00	0.00	0.00	0.00
10303	PREMIUM ON LONS	0.00	0.00	0.00	0.00
10304	R.T.I. ACT FEE	0.20	0.02	0.00	0.03
	TOTAL OF HEAD	23.40	625.61	-625.58	0.03
	TOTAL OF REVENUE INCOME	4366.05	1516.20	514.95	2031.14

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CAPITAL INCOME					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
14106	CAPACITY BUILDING PROGRAMME	45.00	0.00	0.00	0.00
14107	SWACHH BHARAT MISSION	0.00	184.22	0.00	184.22
141	CENTRAL GOVT. FUND	0.00	0.00	0.00	0.00
14101	CENTRAL FINANCE COMMISSION FUND	2000.00	1751.18	0.00	1751.18
14102	UIDSSMT FUND	0.00	0.00	0.00	0.00
14103	M.P.FUND	0.00	0.00	0.00	0.00
14104	SLAUGHTER HOUSE FUND	0.00	0.00	0.00	0.00
1410201	SOLID BEST MANEGMENT	196.00	0.00	0.00	0.00
1410202	OTHER SCHEME	0.00	0.00	100.00	100.00
14105	JNNURM FUND	3500.00	0.00	0.00	0.00
	TOTAL OF HEAD	5741.00	1935.40	100.00	2035.40

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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	STATE FINANCE COMMISSION FUND	12000.00	9487.10	3011.30	12498.39
1420101	S.F.C. FUNDS (PAY & PENSION) 80%	0.00	0.00	0.00	0.00
1420102	S.F.C. FUNDS (DEVELOPMENT) 20%	0.00	0.00	0.00	0.00
14202	REVOLVING FUND	0.00	0.00	0.00	0.00
14203	URBAN REFORMS INFRASTRUCTURE FUND	50.00	0.00	0.00	0.00
14204	VIDHAYAK NIDHI	0.00	0.00	0.00	0.00
	TOTAL OF HEAD	12050.00	9487.10	3011.30	12498.39

CAPITAL INCOME					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
143	LOCAL AUTHORITY FUND	0.00	0.00	0.00	0.00
14301	BUNDELKHAND DEVELOPMENT AUTHORITY FUND	20.00	0.00	0.00	0.00
14302	JHANSI DEVELOPMENT AUTHORITY FUND	10.00	0.00	50.00	50.00
	TOTAL OF HEAD	30.00	0.00	50.00	50.00

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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)
18206	DEPOSIT FOR WORK (LDA)	0.00	0.00	0.00	0.00
	TOTAL OF HEAD	0.00	0.00	0.00	0.00
	TOTAL OF CAPITAL INCOME	17821.00	11422.50	3161.30	14583.79

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	SECURITIES	0.00	0.00	0.00	0.00
18101	SECURITY FROM CONTRACTORS	10.00	0.94	0.00	0.94
18120	OTHER SECURITIES	0.10	0.00	0.00	0.00
	TOTAL OF HEAD	10.10	0.94	0.00	0.94

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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)
182	DEPOSITS	0.00	0.00	0.00	0.00
18201	EARNEST MONEY DEPOSIT	5.00	0.00	0.00	0.00
18202	OTHER DEPOSITS	1.00	0.00	0.00	0.00
18203	DEPOSIT FOR WORK (INDIVIDUALS)	0.10	0.00	0.00	0.00
18204	DEPOSIT FOR WORK (LOCAL BODIES)	0.10	0.00	0.00	0.00
18205	DEPOSIT FOR WORK (GOVERNMENTS)	0.10	0.00	0.00	0.00
	TOTAL OF HEAD	6.30	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	OTHER SUSPENSE RECIEPTS	0.00	0.00	0.00	0.00
18301	PERMANENT ADVANCES RECOVERY	0.10	0.00	0.00	0.00
18302	HOUSE BUILDING ADVANCES RECOVERY	0.00	0.00	0.00	0.00
18303	VEHICLE ADVANCE RECOVERY	0.00	0.00	0.00	0.00
18304	OTHER ADVANCES RECOVERY	1.00	0.00	0.00	0.00
18305	SINKING FUND REALIZATION	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	OTHER RECIEPTS	0.10	0.00	0.00	0.00
18311	INCOME FOR SALARY NAGAR BUILDING/LIGHT	7.50	0.28	0.00	0.28
	TOTAL OF HEAD	8.70	0.28	0.00	0.28
	TOTAL OF SUSPENSE INCOME	25.10	1.23	0.00	1.23
	TOTAL OF INCOME WITHOUT OPENING BALANCE	22212.15	12939.92	3676.24	16616.16
	TOTAL OF INCOME WITH OPENING BALANCE	22212.15	15943.82	9297.81	19620.06

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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)
201	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00
20101	GENERAL ADMINISTRATION ESTABLISHMENT (NN STAFF)	150.00	136.90	22.17	159.06
20102	GENERAL ADMINISTRATION ESTABLISHMENT (DEPUTATION)	250.00	223.06	18.61	241.66
20103	OTHER EXPENSES GENERAL ADMINISTRATION	5.00	0.42	0.12	0.54
20104	M.N.L.P. OFFICE ESTABLISHMENT	5.00	0.00	0.00	0.00
20105	OTHER EXPENSES M.N.L.P. OFFICE	0.20	0.00	0.00	0.00
20106	ACCOUNT/CASH DEPT. ESTABLISHMENT	40.00	29.79	2.23	32.02
20107	OTHER EXPENSES ACCOUNT/CASH DEPTT.	2.00	1.92	0.10	2.01
	TOTAL OF HEAD	452.20	392.07	43.22	435.29

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202	TAX DEPARTMENT	0.00	0.00	0.00	0.00
2020207	AWARENESS REGARDING TAX PAYMENT	1.00	0.22	0.03	0.25
20201	OCTROI DEPARTMENT	0.00	0.00	0.00	0.00
2020101	OCTROI ESTABLISHMENT	5.00	0.00	0.00	0.00
2020102	OTHER EXPENSES OCTROI	0.50	0.00	0.00	0.00
20202	PROPERTY TAX	0.00	0.00	0.00	0.00
2020201	PROPERTY (HOUSE TAX) ESTABLISHMENT	100.00	97.28	14.88	112.17
2020202	OTHER EXPENSES HOUSE TAX	1.50	1.24	0.00	1.24
2020203	NAGAR NIGAM PROPERTY DEPTT. ESTABLISHMENT	5.00	4.70	0.00	4.70
2020204	OTHER EXP. NAGAR NIGAM PROPERTY DEPTT.	2.50	1.71	0.00	1.71
2020205	VARIOUS TAXES & FEES ESTABLISHMENT	2.00	0.66	0.00	0.66
2020206	OTHER EXP. VARIOUS TAXES & FEES DEPTT.	15.00	14.00	0.00	14.00
2020208	SANVIDHA STAFF (CONTRACT/CASUAL LABOUR)	20.00	12.72	1.04	13.76
	TOTAL OF HEAD	152.50	132.52	15.95	148.48

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203	HEALTH DEPARTMENT	0.00	0.00	0.00	0.00
20301	SANITARY EXPENSES	0.00	0.00	0.00	0.00
2030101	CENTRALISED STAFF ESTABLISHMENT (HEALTH OFF. & SANITARY INSPECTOR)	2.00	0.50	0.00	0.50
2030102	OTHER EXPENSES HEALTH OFFICERS & SANITARY INSPECTORS	1.00	0.08	0.18	0.25
2030103	SANITARY STAFF ESTABLISHMENT (REGULAR NN STAFF)	1100.00	965.46	80.28	1045.74
2030104	OTHER EXP.(SANITARY REGULAR STAFF)	10.00	2.37	0.22	2.59
2030105	SANVIDA SANITARY STAFF (CONTRACT / CASUAL LABOUR)	2000.00	1316.84	129.53	1446.37
2030106	ANNUAL DRAIN CLEANING	75.00	73.05	0.00	73.05
2030107	HEALTH OFFICE ESTABLISHMENT	80.00	65.45	27.49	92.95
2030302	OTHER EXPENSE (WORKSHOP)	4.00	0.00	0.00	0.00
2030303	PLANT & CONTINGENCIES (NAGAR NIGAM FUND)	40.00	15.50	15.33	30.83
2030304	FUEL (DIESEL, PETROL & MOBIL OIL)	350.00	339.83	24.56	364.39
2030305	MAINTENANCE & REPAIR	80.00	76.97	9.67	86.64
2030306	WORKSHOP STORE, SPARES & LUBRICANTS	40.00	37.03	2.96	39.98
2030307	VEHICLE RENT	35.00	57.66	15.59	73.25
2030308	OTHER EXPENSES (WORKSHOP)	25.00	20.37	3.52	23.89
2030309	COST OF FEED OF LIVE STOCK	1.00	0.00	0.00	0.00

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2030310	VEHICLES INSURANCE	20.00	19.52	0.00	19.52
2030311	CONTRAC & CASUAL LABOUR	40.00	73.32	6.14	79.46
2030501	BIRTH & DEATH ESTABLISHMENT	4.00	0.00	0.00	0.00
2030502	OTHER EXPENSES BIRTH & DEATH	1.00	0.00	0.00	0.00
2030108	OTHER EXPENSES (HEALTH OFFICE)	1.00	0.44	0.00	0.44
2030109	CONSERVANCY (SANITARY) STORE	50.00	4.50	7.03	11.53
2030110	CONSTRUCTION OF TOILETS/ URINALS	40.00	37.11	0.00	37.11
2030111	MAINTENANCE/ REPAIR TOILETS/ URINALS	12.00	8.26	0.00	8.26
2030112	ROAD WATERING	0.50	0.00	0.00	0.00
2030113	E.S.I CONTRIBUTION HEATH DEPT.	200.00	154.33	4.53	158.86
2030114	AWARENESS OF CLEANLINESS	3.00	4.41	1.98	6.39
20302	EPIDEMICS	0.00	0.00	0.00	0.00
2030201	EPIDEMICS EXPENSES	3.00	0.00	0.00	0.00
20303	WORKSHOP	0.00	0.00	0.00	0.00
2030301	WORKSHOP ESTABLISHMENT	5.00	0.00	0.00	0.00
20304	HOSPITAL & LABORATORIES	0.00	0.00	0.00	0.00
2030401	HOSPITAL ESTABLISHMENT	0.00	0.00	0.00	0.00
2030402	OTHER EXP. OF HOSPITALS	0.00	0.00	0.00	0.00

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JHANSI NAGAR NIGAM JHANSI
INCOME & EXPENDITURE STATEMENT IN LACKS Rs

MONTH MARCH, 2016

REVENUE EXPENDITURE					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
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	MEDICAL REIMBURSEMENT	15.00	13.99	3.80	17.79
	TOTAL OF HEAD	4237.50	3286.97	332.81	3619.79

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MONTH MARCH, 2016

REVENUE EXPENDITURE					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
204	PUBLIC SAFETY AND CONVENIENCE	0.00	0.00	0.00	0.00
20401	STREET LIGHT DEPTT.	0.00	0.00	0.00	0.00
2040101	STREET LIGHT ESTABLISHMENT	18.00	18.91	1.37	20.28
2040102	CONTRACT & CASUAL LABOUR (LIGHT)	70.00	63.97	5.98	69.95
2040103	PURCHASE OF MATERIALS	150.00	127.92	21.38	149.30
2040104	COST OF CURRENT (ELECTRICITY CHARGES)	45.00	27.21	18.30	45.51
2040105	COST OF NEW WORK	200.00	251.11	0.00	251.11
2040106	MAINTENANCE/ REPAIR OF EXISTING LINES	30.00	29.46	0.22	29.68
2040301	POUNDS ESTABLISHMENT	2.00	0.00	0.00	0.00
2040302	OTHER EXPENSES POUNDS	0.00	0.00	0.00	0.00
20404	PROPERTY (ASSET) DEPARTMENT (MARKET & SLAUGHTER HOUSE)	0.00	0.00	0.00	0.00
2040401	MARKET & SLAUGHTER HOUSE ESTABLISHMENT	3.20	0.00	0.00	0.00
2040402	OTHER EXP. MARKET & SLAUGHTER HOUSE	0.00	0.00	0.00	0.00
2040403	CONSTRUCTION OF MARKET & SLAUGHTER HOUSE	10.00	0.00	0.00	0.00
2040404	MAINTENANCE / REPAIR MARKET & SLAUGHTER HOUSE	0.00	0.00	0.00	0.00
20405	HORTICULTURE DEPARTMENT	0.00	0.00	0.00	0.00
2040501	PARKS & GARDENS STABLISHMENT	6.00	0.00	0.00	0.00
2040502	OTHER EXPENSES PARKS & GARDENS	1.00	0.00	0.00	0.00

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MONTH MARCH, 2016

REVENUE EXPENDITURE					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
20305	BIRTH & DEATH REGISTRATION	0.00	0.00	0.00	0.00
2040107	SOLAR ENERGY STREET LIGHTS	80.00	0.00	0.00	0.00
2040108	TRAFFIC LIGHT	25.00	9.48	0.67	10.15
2040109	E.S.I. CONTRIBUTION LIGHT DEPT.	2.00	0.20	0.00	0.20
2040110	ELECTRIC FITTING IN MUNICIPAL BUILDING	25.00	23.17	1.20	24.37
2040111	LIGHT DECORATION OR MUNICIPAL BUILDING/MONUMENTS	12.00	11.50	0.00	11.50
2040112	AWARENESS OF ENERGY SAVING	1.00	0.00	0.00	0.00
20402	ANIMAL HUSBANDARY	0.00	0.00	0.00	0.00
2040201	ENCAGE & RELEASE OF WILD & STARY ANIMALS EXPENSES	5.00	0.00	0.00	0.00
2040202	SAFETY & SECURITY	40.00	42.67	6.47	49.14
20403	POUNDS	2.00	0.00	0.00	0.00
2040503	CONSTRUCTION OF PARKS & GARDENS	100.00	119.17	30.94	150.11
2040504	MAINYNANCE OF PARKS & GARDENS	70.00	79.05	7.74	86.79
2040505	PURCHASE OF SEED, PLANTS & TOOLS	10.00	2.50	0.10	2.60
2040506	PLANTATION & MAINTENANCE	0.00	0.00	0.00	0.00
2040507	DOGS	0.00	0.00	0.00	0.00
	TOTAL OF HEAD	907.20	806.33	94.35	900.69

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INCOME & EXPENDITURE STATEMENT IN LACKS Rs

MONTH MARCH, 2016

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	LAW DEPARTMENT	0.00	0.00	0.00	0.00
20501	ESTABLISHMENT OF LAW DEPARTMENT	2.50	0.00	0.00	0.00
20502	FEES ADVOCATES & COUNSELS	15.00	8.20	1.56	9.75
20503	OTHER EXP.OF LAW DEPARTMENT	5.00	4.19	0.00	4.19
20504	COMPUTERIZATION LAW DEPPT.	5.00	0.00	0.00	0.00
	TOTAL OF HEAD	27.50	12.38	1.56	13.94

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INCOME & EXPENDITURE STATEMENT IN LACKS Rs

MONTH MARCH, 2016

REVENUE EXPENDITURE					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
20618	CAPACITY BUILDING	0.00	0.00	0.00	0.00
20602	MAINTENANCE OF BATHING GHATS/ ROOM	0.10	0.00	0.00	0.00
20603	CONSTRUCTION OF PUBLIC WASH HOUSES	0.00	0.00	0.00	0.00
20604	MAINTENANCE OF PUBLIC WASH HOUSES	0.00	0.00	0.00	0.00
20605	CONSTRUCTION OF REST HOUSES	70.00	0.00	1.81	1.81
20606	MAINTENANCE OF REST HOUSES	0.10	0.00	0.00	0.00
20607	CONSTRUCTION OF BEGGAR HOMES	0.50	0.00	0.00	0.00
20608	MAINTENANCE OF BEGGAR HOMES	0.10	0.00	0.00	0.00
20609	ALAW SUVIDHA (WINTER SEASON)	12.00	0.00	9.15	9.15
20610	PYAOO SUVIDHA (SUMMER SEASON)	8.00	5.69	0.00	5.69
20611	DISPOSAL OF DEADS	0.50	0.00	0.00	0.00
206	SOCIAL WELFARE PROGRAMME	0.00	0.00	0.00	0.00
20601	CONSTRUCTION OF BATHING GHATS/ ROOM	0.50	0.00	0.00	0.00
20612	FUNDS FOR SERVICES TO URBAN POORS 20% FUND OF ALL SCHEMES	0.00	0.00	0.00	0.00
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
20613	FUNERAL GROUND/ GRAVE YARD MAINTENANCE & REPAIR	100.00	66.96	31.70	98.66

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INCOME & EXPENDITURE STATEMENT IN LACKS Rs

MONTH MARCH, 2016

REVENUE EXPENDITURE					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
20614	LEPROSY HOME GRANT	5.00	2.34	0.21	2.56
20615	SOCIAL HARMONIAL CERENONIES (HOLI/ID MILAN ETC)	2.00	0.00	0.00	0.00
20616	WELL CLEANING	15.00	0.00	0.00	0.00
20617	DOR-DOR WASTE COLLECTION	100.00	165.43	23.96	189.39
	TOTAL OF HEAD	313.80	240.42	66.84	307.26

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INCOME & EXPENDITURE STATEMENT IN LACKS Rs

MONTH MARCH, 2016

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	DAILY WAGES/ CONTRACT / CASUAL LABOUR	10.00	7.67	0.62	8.29
20703	OTHER EXPENSES (PUBLIC WORKS)	2.00	0.69	0.00	0.69
20704	CONSTRUCTION OF BUILDING	100.00	28.47	0.00	28.47
20705	MAINTENANCE OF BUILDING	12.00	1.06	0.82	1.88
20706	CONSTRUCTION OF ROADS NAGAR NIGAM FUND	200.00	119.68	11.20	130.88
20707	MAINTENANCE OF ROADS NAGAR NIGAM FUND	40.00	14.31	0.00	14.31
20708	CONSTRUCTION OF DRAINS NAGAR NIGAM FUND	40.00	18.00	0.00	18.00
20709	MAINTENANCE OF DRAINS NAGAR NIGAM FUND	20.00	8.01	0.00	8.01
20710	CONSTRUCTIONS URBAN INFRASTRUCTURE FUND	100.00	0.00	0.00	0.00
20711	SURVEY OF LAND & PROPERTIES	4.00	0.89	0.00	0.89
20714	E.S.I. PWD DEPPT	0.00	0.00	0.00	0.00
207	PUBLIC WORKS	0.00	0.00	0.00	0.00
20701	PUBLIC WORKS ESTABLISHMENT	65.00	27.65	2.49	30.14
20712	STORES (BITUMIN/ CEMENT/ SAND/ BRICKS & GRIT)	5.00	0.03	0.00	0.03
20713	CONTINGENCY EXPENSES (TOOLS & PLANTS)	11.50	3.13	0.26	3.39
	TOTAL OF HEAD	609.50	229.60	15.39	244.99

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INCOME & EXPENDITURE STATEMENT IN LACKS Rs

MONTH MARCH, 2016

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	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	0.50	0.00	0.00	0.00
2080120	STORE	0.00	0.00	0.00	0.00
	TOTAL OF HEAD	0.50	0.00	0.00	0.00

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INCOME & EXPENDITURE STATEMENT IN LACKS Rs

MONTH MARCH, 2016

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	LIBRARY & MUSEUM	0.00	0.00	0.00	0.00
20901	LIBRARY & MUSEUM ESTABLISHMENT	3.00	0.00	0.00	0.00
20902	OTHER EXP. LIBRARY & MUSEUM	1.00	0.00	0.00	0.00
20903	NEWS PAPERS & MAGAZINES	2.00	1.13	0.00	1.13
20904	MAINTENANCE OF LIBRARY & MUSEUM	30.00	0.00	0.00	0.00
	TOTAL OF HEAD	36.00	1.13	0.00	1.13

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.	5.00	0.00	0.00	0.00
	TOTAL OF HEAD	5.00	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.	5.00	0.00	0.00	0.00
	TOTAL OF HEAD	5.00	0.00	0.00	0.00

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MONTH MARCH, 2016

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.	1.00	0.40	0.05	0.45
	TOTAL OF HEAD	1.00	0.40	0.05	0.45

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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)
21302	PRINTING EXPENSES	25.00	42.17	4.88	47.05
21303	PROVIDENT FUND	0.00	0.00	0.00	0.00
21304	PENSION FUND	500.00	465.00	100.00	565.00
21305	RENT	0.00	0.00	0.00	0.00
21306	TELEPHONE & FAX EXPENSES	7.00	4.58	0.37	4.95
21307	AUDIT FEE	20.00	0.57	21.74	22.30
21308	MAYOR FUND	0.05	0.00	0.00	0.00
21309	OUTSOURCING EXPENSES	15.00	10.54	1.41	11.95
21310	INTERNET & WEBSITE EXPENSES	20.00	19.08	0.60	19.68
21311	NATIONAL FESTIVALS EXPENSES	4.00	2.72	1.18	3.90
21312	RECEPTION EXPENSES (MUNICIPAL COMMISSIONER)	1.50	0.75	0.22	0.97
213	MISCELLANEOUS EXP.	0.00	0.00	0.00	0.00
21301	STATIONERY EXPENSES	40.00	33.81	9.13	42.94
21313	PAYMENT OF WATER TAX/ WATER CHARGES	1.00	0.00	173.44	173.44
21314	HONORARIUM FOR STAFF	4.00	3.49	0.00	3.49
21315	SOFTWARE DEVELOPMENT & DATA FEEDINGS	25.00	16.54	0.00	16.54
21316	STORE (GENERAL)	30.00	45.50	2.36	47.85
21320	OTHER ADMINISTRATIVE EXPENSES	8.00	7.81	0.88	8.69

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MONTH MARCH, 2016

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	BANK CHARGES	1.00	0.00	0.00	0.00
	TOTAL OF HEAD	701.55	652.54	316.20	968.75

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	4.00	0.42	0.20	0.62
21402	COMPUTERS & PERIPHERALS	10.00	11.78	0.61	12.39
21403	FURNITURES	15.00	12.73	2.28	15.01
21404	ALMIRAH	10.00	10.53	0.00	10.53
21405	HOARDING & ADVERTISEMENT	20.00	16.69	3.90	20.59
21406	OTHERS EXPENSES	10.00	9.56	0.00	9.56
21407	A.M.C. PHOTOSTATE MACHINES	5.00	1.45	0.46	1.91
21408	AWARENESS OF GOVT. PLANS & PROJECT	2.00	1.55	0.51	2.05
21409	VEDIOGRAPHY AND PHOTOGRAPHY	2.00	1.37	0.09	1.46
21420	OTHER OFFICE EQUIPMENTS	4.00	3.94	0.00	3.94
	TOTAL OF HEAD	82.00	70.01	8.05	78.06

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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)
21505	RECEPTIONS MAYOR	2.00	0.00	0.00	0.00
21506	SECURITY REFUND	2.00	0.00	0.00	0.00
215	HOUSE & EXECUTIVE COMMITTEE EXPENSES	0.00	0.00	0.00	0.00
21501	HOUSE SESSION EXPENSES	5.00	1.05	0.00	1.05
21502	EXECUTIVE COMMITTEE SESSION EXPENSES	4.00	1.38	0.00	1.38
21503	TRAVELING EXPENSES (MAYOR & COUNCILLORS)	30.00	3.78	0.02	3.81
21504	OTHER EXPENSES HOUSE & EXECUTIVE COMMITTEE	2.00	0.60	0.00	0.60
	TOTAL OF HEAD	45.00	6.82	0.02	6.84
	TOTAL OF REVENUE EXPENDITURE	7576.25	5831.20	894.45	6725.66

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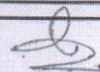
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INCOME & EXPENDITURE STATEMENT IN LACKS Rs

MONTH MARCH, 2016

CAPITAL EXPENDITURE					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
24106	CAPICITY BUILDING PROGRAMME EXPENSES	45.00	9.05	0.00	9.05
24107	SWACHH BHARAT MISSION EXEPENSES	0.00	41.49	6.98	48.47
241	CENTRAL GOVT. FUND	0.00	0.00	0.00	0.00
24101	CENTRAL FINANCE COMMISSION FUND (EXPENSES)	2450.00	584.10	283.12	867.21
2410101	SOLID WASTE MANAGEMENT 50%	0.00	0.00	0.00	0.00
2410102	ROAD/ DRAIN REFORMS & PARKING SPOT MAINTENANCE 25%	0.00	0.00	0.00	0.00
2410103	WATER SUPPLY AND HAND PUMP 10%	0.00	0.00	0.00	0.00
2410104	STREET LIGHT MAINTENANCE & INSTALATION 5%	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
24103	M.P.FUND	0.00	0.00	0.00	0.00
24104	SLAUGHTER HOUSE FUND (EXEPENSES)	0.00	0.00	0.00	0.00
24102	UIDSSMT	0.00	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

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INCOME & EXPENDITURE STATEMENT IN LACKS Rs

MONTH MARCH, 2016

CAPITAL EXPENDITURE					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
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)	200.00	0.00	0.00	0.00
24105	JNNURM (SHAHRI YATAYAT)	3500.00	0.00	0.00	0.00
	TOTAL OF HEAD	6195.00	634.63	290.10	924.73

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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	STATE FINANCE COMMISSION FUND ()	0.00	0.00	0.00	0.00
2420101	ROAD CONSTRUCTION / MAINTAINANCE	4035.00	2965.44	476.19	3441.62
2420102	DRAIN CONSTRUCTION / MAINTAINANCE	120.00	115.54	1.01	116.56
2420103	SANITARY EQUIPMENTS	35.00	44.74	2.04	46.78
2420104	STREET LIGHT MATERIALS	300.00	267.02	160.54	427.56
2420105	HAND PUMPS	90.00	0.96	0.00	0.96
2420106	PARKS CONSTRUCTION & MAINTAINANCE	40.00	39.29	0.00	39.29
2420107	BUILDING CONSTRUCTION & MAINTAINANCE	250.00	64.62	3.78	68.40
2420108	PLANTATION & MAINTENANCE (S.F.C.)	10.00	8.98	0.00	8.98
24202	REVOLVING FUND	0.00	0.00	0.00	0.00
24203	URBAN REFORMS INFRASTRUCTURE FUND	1500.00	122.09	180.00	302.09
24204	VIDHAYAK NIDHI	0.00	0.00	0.00	0.00
2420109	LIGHT MATERIALS	300.00	251.29	40.88	292.17
	TOTAL OF HEAD	6680.00	3879.97	864.44	4744.41

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MONTH MARCH, 2016

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	LOCAL AUTHORITY FUND	0.00	0.00	0.00	0.00
24301	BUNDELKHAND DEVELOPMENT AUTHORITY FUND (EXP.)	20.00	0.00	0.00	0.00
24302	JHANSI DEVELOPMENT AUTHORITY FUND	0.00	0.00	0.00	0.00
	TOTAL OF HEAD	20.00	0.00	0.00	0.00
	TOTAL OF CAPITAL EXPENDITURE	12895.00	4514.61	1154.53	5669.14

SUSPENSE EXPENDITURE					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
281	SECURITIES REFUND	0.00	0.00	0.00	0.00
28101	SECURITIES OF CONTRACTOR (REFUND)	0.50	0.00	0.00	0.00
28102	OTHER SECURITIES (REFUND)	0.10	0.00	0.00	0.00
	TOTAL OF HEAD	0.60	0.00	0.00	0.00

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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	DEPOSITS REFUND	0.00	0.00	0.00	0.00
28201	EARNEST MONEY DEPOSIT REFUND	5.00	0.00	0.00	0.00
28202	OTHER DEPOSIT REFUND	1.00	0.00	0.00	0.00
28203	DEPOSIT FOR WORK (INDIVIDUAL) REFUND	0.10	0.00	0.00	0.00
28204	DEPOSIT FOR WORK (LOCAL BODIES) REFUND	0.10	0.00	0.00	0.00
28205	DEPOSIT FOR WORK (GOVT.) REFUND	0.10	0.00	0.00	0.00
	TOTAL OF HEAD	6.30	0.00	0.00	0.00

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MONTH MARCH, 2016

SUSPENSE EXPENDITURE					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
283	OTHER SUSPENSE PAYMENTS	0.00	0.00	0.00	0.00
28301	PERMANANT ADVANCE	0.20	0.00	0.00	0.00
28302	HOUSE BUILDING ADVANCE	0.00	0.00	0.00	0.00
28303	VEHICLE ADVANCE	0.00	0.00	0.00	0.00
28304	OTHER ADVANCE	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
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
	TOTAL OF HEAD	0.30	0.01	0.00	0.01
	TOTAL OF SUSPENSE EXPENDITURE	7.20	0.01	0.00	0.01
	TOTAL OF EXPENDITURE	20478.45	10345.81	2048.99	12394.80

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INCOME & EXPENDITURE STATEMENT IN LACKS Rs

MONTH MARCH, 2016

PAYROLL HEAD					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
99999914	CONTRACTOR PAYMENT PAYABLE	0.00	0.00	0.00	0.00
	TOTAL OF EXPENSES PAYABLE	0.00	0.00	0.00	0.00

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INCOME & EXPENDITURE STATEMENT IN LACKS Rs

MONTH MARCH, 2016

PAYROLL HEAD					
CODE	HEAD	BUDGET	CURRENT YEAR UP	CURRENT	TOTAL IN
(1)	(2)	AMOUNT	TO LAST MONTH	MONTH	(LACKS)
		(3)	(4)	(5)	(4+5)
99999931	BANK LOAN PAYABLE(CBI, SIPRI BAZAR)- 1	0.00	0.00	0.00	0.00
99999932	BANK LOAN PAYABLE(CBI, M.GANJ)- 2	0.00	0.00	0.00	0.00
99999933	BANK LOAN PAYABLE(ALLHABAD BANK)- 3	0.00	0.00	0.00	0.00
99999934	BANK LOAN PAYABLE(CO-OPERATIVE BANK)-4	0.00	0.00	0.00	0.00
99999935	BANK LOAN PAYABLE(CANARA BANK)- 5	0.00	0.00	0.00	0.00
99999936	BANK LOAN PAYABLE(UBI)- 6	0.00	-27.48	-3.84	-31.32
99999937	HARIJAN SOCIETY PAYABLE	0.00	0.00	-0.13	-0.13
99999938	E.S.I.PAYABLE	0.00	0.00	0.00	0.00
99999939	COURT ATTACHMENT	0.00	0.00	0.00	0.00
99999940	OTHER DEDUCTIONS	0.00	-0.43	-0.01	-0.44
99999920	GPF PAYABLE	0.00	-0.86	-1.56	-2.42
99999921	GPF ADV. PAYABLE	0.00	-0.87	1.35	0.48
99999922	R.D. PAYABLE	0.00	0.00	0.00	0.00
99999923	LIC PAYABLE	0.00	0.00	0.00	0.00
99999924	GI PAYABLE	0.00	0.00	0.00	0.00
99999925	CO-OPERATIVE SOCIETY PAYABLE	0.00	0.00	0.00	0.00
99999926	INCOME TAX PAYABLE (DEDUCTED FROM SALARY)	0.00	-1.64	1.30	-0.35
99999927	GROSS PAY(ABSENT)	0.00	0.00	0.00	0.00

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MONTH MARCH, 2016

PAYROLL HEAD					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
99999928	VEHICLE LOAN	0.00	0.00	0.00	0.00
99999929	BUILDING LOAN	0.00	0.00	0.00	0.00
99999930	RENT & ELECTRICITY RECOVERY	0.00	-0.40	-0.03	-0.43
99999941	SALARY PAYABLE	0.00	0.33	-3.81	-3.47
99999913	CESS DEDUCTION FROM CONTRACTORS	0.00	0.00	0.00	0.00
99999912	OTHER MONEY DEDUCTED (CONTRACTOR'S PAYABLE)	0.00	0.00	0.00	0.00
99999911	PENALTY DEDUCTED FROM CONTRACTORS	0.00	0.00	0.00	0.00
99999910	WITHHELD MONEY OF CONTRACTORS	0.00	2.46	-0.44	2.02
99999909	COST OF WATER DEDUCTED	0.00	0.00	0.00	0.00
99999908	TEMP DEDUCTIONS FROM CONTRACTORS	0.00	0.00	0.00	0.00
99999907	ADVANCE DEDUCTED FROM CONTRACTORS	0.00	0.00	0.00	0.00
99999906	ROYALTY DEDUCTED FROM CONTRACTORS	0.00	0.00	0.00	0.00
99999905	STEEL COST DEDUCTED	0.00	0.00	0.00	0.00
99999904	CEMENT COST DEDUCTED	0.00	0.00	0.00	0.00
99999903	SECURITIES DEDUCTED	0.00	0.00	0.00	0.00
99999902	TRADE TAX DEDUCTED FROM CONTRACTORS	0.00	0.00	0.00	0.00
99999901	INCOME TAX DEDUCTED FROM CONTRACTORS	0.00	3.60	0.15	3.75
	TOTAL OF EXPENSES PAYABLE	0.00	-25.28	-7.03	-32.31

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MONTH MARCH, 2016

PAYROLL HEAD					
CODE (1)	HEAD (2)	BUDGET AMOUNT (3)	CURRENT YEAR UP TO LAST MONTH (4)	CURRENT MONTH (5)	TOTAL IN (LACKS) (4+5)
	NET EXPENDITURE	20478.45	10320.53	2041.96	12362.49
	CLOSING BALANCE	-20478.45	5623.28	7255.84	7255.84
	GRAND TOTAL	0.00	15943.82	9297.81	19620.06

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