Nagar Nigam Mathura-Vrindavan
Expenditure Details For Financial Year 2017-18
As on 31 March 2018

Particulars	Revised Budget 2017-18	Actual Expenditure		
		Till Feb-2018	Mar-2018	Till Mar-2018
210 Establishment Expenses	**67,83,00,000.00**	51,01,88,898.00	*2,57,46,488.00*	53,59,35,386.00
210-10-01 Salaries General Administration	3,70,00,000.00	3,22,97,143.00	*55,000.00*	3,23,52,143.00
210-10-01A Outsourcing Computer Operator	16,00,000.00	13,41,890.00	*92,990.00*	14,34,880.00
210-10-02 Salaries Tax Department	2,70,00,000.00	2,19,12,741.00	-	2,19,12,741.00
210-10-03 Salaries Health Department	3,50,00,000.00	2,22,76,592.00	-	2,22,76,592.00
210-10-04A Contract Sweepers	3,50,00,000.00	2,68,65,954.00	-	2,68,65,954.00
210-10-04B EPF Contract Sweepers	70,00,000.00	43,18,251.00	*14,41,451.00*	57,59,702.00
210-10-04C Outsourcing Sweepers	95,00,000.00	81,66,883.00	*12,40,908.00*	94,07,791.00
210-10-04 Salaries Sweepers	24,00,00,000.00	18,44,61,517.00	*89,600.00*	18,45,51,117.00
210-10-05 Outsourcing Drivers	40,00,000.00	36,64,691.00	*1,90,000.00*	38,54,691.00
210-10-07 Salaries PWD	2,00,00,000.00	1,16,60,917.00	*2,06,651.00*	1,18,67,568.00
210-10-08A Outsourcing Light Employee	23,00,000.00	21,39,203.00	*1,36,898.00*	22,76,101.00
210-10-08 Salaries Light Department	27,00,000.00	17,01,166.00	-	17,01,166.00
210-10-09B Operation of Nalkoop	3,00,00,000.00	2,03,04,724.00	*19,84,000.00*	2,22,88,724.00
210-10-09C Operation Of STP	2,50,00,000.00	1,47,84,052.00	*81,21,257.00*	2,29,05,309.00
210-10-09 Salaries Water Works Department	8,30,00,000.00	6,15,23,800.00	*1,11,30,133.00*	7,26,53,933.00
210-10-10 Pension	5,10,00,000.00	4,73,34,981.00	-	4,73,34,981.00
210-10-11 Provident Fund	6,70,00,000.00	4,53,29,993.00	-	4,53,29,993.00
210-10-12 Insurance	12,00,000.00	1,04,400.00	*10,57,600.00*	11,62,000.00
220 Administrative Expenses	**2,83,00,000.00**	**1,22,26,342.00**	***36,16,124.00***	**1,58,42,466.00**
220-12-01 Telephone/CUG/Internet	5,00,000.00	2,89,434.00	*99,786.00*	3,89,220.00
220-20-01 Library/ Magazine	5,00,000.00	-	-	-
220-21-01 Printing & Stationary	20,00,000.00	5,40,031.00	*8,35,543.00*	13,75,574.00
220-21-02 Office Furniture Etc	35,00,000.00	28,05,118.00	*4,15,925.00*	32,21,043.00
220-21-03 Computer Maintenance	5,00,000.00	73,814.00	*21,102.00*	94,916.00
220-21-04 Computer Purchase	50,00,000.00	5,19,712.00	*2,00,640.00*	7,20,352.00
220-30-01 Vehicle Rent	10,00,000.00	1,74,270.00	*6,38,286.00*	8,12,556.00
220-30-02 T.A, For Parshad	10,00,000.00	-	-	-

लेखाकार

लेखाधिकारी
नगर निगम मथुरा-वृन्दावन

220-30-03 T.A. Bills	3,00,000.00	-	-	-
220-50-01 Audit Fees	50,00,000.00	45,13,600.00	-	45,13,600.00
220-51-01 Legal Exp	50,00,000.00	22,63,865.00	*3,58,920.00*	26,22,785.00
220-60-01 Advertiesment Exp	40,00,000.00	10,46,498.00	*10,45,922.00*	20,92,420.00
220-80 Other Exp	**4,76,05,000.00**	**78,24,950.00**	***11,33,616.00***	**89,58,566.00**
220-80-01 Maintenance of Schools	5,00,000.00	-	-	-
220-80-02 Cultural Programmee, Exhibition Etc	20,00,000.00	15,36,266.00	*2,52,343.00*	17,88,609.00
220-80-03 Mayor's Fund	5,000.00	-	-	-
220-80-04 Return of Securities	70,00,000.00	6,61,959.00	*43,500.00*	7,05,459.00
220-80-05 Rembursment of Medical Exp	40,00,000.00	21,66,462.00	*72,529.00*	22,38,991.00
220-80-06 Exp. on Land Measurement	3,00,000.00	1,90,000.00	*40,000.00*	2,30,000.00
220-80-07 Exp on Maveshikhana	3,00,000.00	-	-	-
220-80-08 Advance Exp.	3,00,000.00	2,60,000.00	*31,000.00*	2,91,000.00
220-80-09 GST Payment	20,00,000.00	3,09,939.00	*44,150.00*	3,54,089.00
220-80-11 Tiping Fees	5,00,000.00	-	-	-
220-80-12 Payment of Census Etc	5,00,000.00	-	-	-
220-80-13 Miscellenious Exp	3,02,00,000.00	27,00,324.00	*6,50,094.00*	33,50,418.00
230 Operations and Maintenance	**16,74,00,000.00**	**7,65,18,284.00**	**1,50,97,631.00**	**9,16,15,915.00**
230-10-01 Electricity Bill	50,00,000.00	-	*3,24,144.00*	3,24,144.00
230-10-02 Purchase of Petrol, Diesel Etc	1,00,00,000.00	60,26,552.00	*15,83,046.00*	76,09,598.00
230-30-01 Hospital	10,00,000.00	-	-	-
230-30-02 Fogging Etc	5,00,000.00	7,243.00	*1,56,000.00*	1,63,243.00
230-50-01 Exp. on Water Supply	4,00,00,000.00	2,18,25,702.00	*62,27,592.00*	2,80,53,294.00
230-50-02 Exp on Drains (Jal Nikasi)	3,00,00,000.00	18,44,316.00	*14,72,750.00*	33,17,066.00
230-50-03-A Runnel (Nala) Cleaning	7,00,000.00	6,43,097.00	-	6,43,097.00
230-50-04 Light Materials Exp	1,00,00,000.00	62,90,197.00	*3,79,702.00*	66,69,899.00
230-50-05 Roads Maintenance	4,10,00,000.00	3,56,33,749.00	*37,93,023.00*	3,94,26,772.00
230-51 Civic Amenities Repair & Maintenance				
230-51-01 Exp. on Park	1,00,00,000.00	9,190.00	*21,975.00*	31,165.00
230-51-02 Exp. on Toilets	20,00,000.00	-	-	-
230-51-03 Shelter Home	10,00,000.00	30,345.00	*17,107.00*	47,452.00

लेखाकार

लेखाधिकारी

230-52 Buildings Repair & Maintenance				
230-52-01 Building Repair	1,00,00,000.00	14,59,075.00	-	14,59,075.00
230-52-02 Security of Municipal Land	10,00,000.00	-	-	-
230-53 Vehicles Repair & Maintenance				
230-53-01 Vehicle Repair Etc	25,00,000.00	20,64,492.00	*1,36,916.00*	22,01,408.00
230-59 Others Exp				
230-59-01 Health Camp	2,00,000.00	-	-	-
230-59-01 Sweeping Equipment	25,00,000.00	6,84,326.00	*9,85,376.00*	16,69,702.00
230-90 New Construction/ Purchase	**27,00,00,000.00**	**7,02,97,612.00**	**2,98,30,614.00**	**10,01,28,226.00**
230-90-01 Water Supply (New Work)	4,00,00,000.00	21,44,789.00	*1,12,78,857.00*	1,34,23,646.00
230-90-02 Vehicle Purchase	2,50,00,000.00	7,60,421.00		7,60,421.00
230-90-03 Roads (New)	11,00,00,000.00	6,28,77,412.00	*1,85,51,757.00*	8,14,29,169.00
230-90-04 Stores PWD	50,00,000.00	-	-	-
230-90-05 Public Light (New)	1,50,00,000.00	45,14,990.00	-	45,14,990.00
230-91 Malin Basti Slump Area		-	-	-
Road Maintenance	4,00,00,000.00			
Street Light	50,00,000.00			
Water Supply	3,00,00,000.00			
260 Revenue Grants, Contributions & Subsidies	**1,60,15,32,643.00**	**5,33,58,958.80**	***4,45,32,808.38***	**9,98,91,767.18**
260-10-01 13th Finance Commission	*3,29,83,696.00*	-	-	-
260-10-02 14th Finance Commission				
260-10-02A Roads Etc (FFC)	*26,61,13,517.00*	*1,65,88,332.00*	62,26,146.00	*2,28,14,478.00*
260-10-02B Street Light (FFC)	*2,00,00,000.00*	-	-	-
260-10-02C Water Supply(FFC)	*5,50,00,000.00*	-	1,10,83,000.00	*1,10,83,000.00*
260-10-02D Health & Sanitation (Ffc)	*7,00,00,000.00*	-	73,50,847.00	*73,50,847.00*
260-10-03 FFC/TFC Interest	*2,99,82,037.00*	-	-	-
260-10-03 Awasthapna Nidhi				

लेखाकार

लेखाधिकारी

नगर निगम मथुरा-वृन्दावन

260-10-04A Roads (Awasthapna)	8,34,23,253.00	68,53,710.00	5,53,845.00	74,07,555.00
260-10-04B Street Light (Awasthapna)	10,00,000.00	-	-	-
260-10-04C Water Supply (Awasthapna)	3,50,00,000.00	-	-	-
260-10-04D Health & Sanitation (Awasthapna)	50,00,000.00	-	-	-
Other Grants				
260-10-05 Pt. Deen Dayal Nagar Vikas Yojna	3,00,00,000.00	-	-	-
260-10-06 Nagriy Sadak Sudhar Yojna	4,648.00	-	-	-
260-10-07 Kanha Pashu Yojna	1,12,52,078.00	-	22,72,854.00	22,72,854.00
260-10-08 AMRUT Payment	50,06,16,422.00	19,45,711.40	3,55,266.20	23,00,977.60
260-10-09 SBM	3,02,83,240.00	28,53,732.40	3,23,934.18	31,77,666.58
260-10-10 HRIDAY	37,60,73,698.00	1,18,24,779.00	1,38,81,531.00	2,57,06,310.00
260-10-12 Naya Savera Yojna	24,15,347.00	-	-	-
260-10-13 Mandi Fund	4,24,82,842.00	1,52,92,592.00	24,85,385.00	1,77,77,977.00
260-10-14 URIF	25,26,134.00	-	-	-
260-10-15 Old Grant	19,33,842.00	-	-	-
260-10-16 JNNURM (UIG)	54,41,889.00	102.00	-	102.00
260-10-17 IDSMT	-	-	-	-
260-20 Insurance Payment To Emp	10,00,000.00	2,52,979.00	43,250.00	2,96,229.00
Grand Total	**2,79,41,37,643.00**	**73,27,84,897.80**	**12,00,00,531.38**	**85,27,85,429.18**

		Till Feb-2018	**Mar-2018**	**Till Mar-2018**
Opening Balance	**51,51,68,753.00**	**51,51,68,753.00**	**96,65,93,812.08**	**51,51,68,753.00**
Add- Income	**2,37,89,24,257.00**	**1,18,42,09,956.88**	**34,62,64,849.46**	**1,53,04,74,806.34**
Total	**2,89,40,93,010.00**	**1,69,93,78,709.88**	**1,31,28,58,661.54**	**2,04,56,43,559.34**
Less- Expenditure	**2,79,41,37,643.00**	**73,27,84,897.80**	**12,00,00,531.38**	**85,27,85,429.18**
Closing Balance	**9,99,55,367.00**	**96,65,93,812.08**	**1,19,28,58,130.16**	**1,19,28,58,130.16**

लेखाकार
नगर निगम मथुरा-वृन्दावन

लेखाधिकारी
नगर निगम मथुरा-वृन्दावन

Scanned with CamScanner

Nagar Nigam Mathura-Vrindavan
Income Details For Financial Year 2017-18
As on 31 March 2018

Particulars	Revised Budget 2017-18	Actual Income		
		Till Feb-2018	Mar-2018	Till Mar-2018
Opening Balance		**51,51,76,930.98**	**96,66,01,990.06**	**51,51,68,753.00**
110 Tax Revenue	**11,77,00,000.00**	6,77,07,047.00	*4,57,40,847.51*	11,34,47,894.51
110-01-01 House Tax	2,25,00,000.00	1,54,32,409.00	*64,49,309.00*	2,18,81,718.00
110-02-01 Water Tax	2,75,00,000.00	1,78,93,873.00	*63,56,391.00*	2,42,50,264.00
110-10-01 Licence Hotel, Hospital, Taal Etc	2,00,000.00	2,07,502.00	-	2,07,502.00
110-11-01 Advertiesment Fees	75,00,000.00	63,55,971.00	*1,44,31,080.51*	2,07,87,051.51
110-12-01 Awasthapna Nidhi	6,00,00,000.00	2,78,17,292.00	*1,85,04,067.00*	4,63,21,359.00
120 Assigned Revenues & Compensation	**15,000.00**	-	-	-
120-10-01 Show Tax	15,000.00	-	-	-
130 Rental Income From Municipal Properties	**52,05,000.00**	23,18,042.00	*27,30,999.00*	50,49,041.00
130-20-01 Rent Nazul Shops Etc	12,00,000.00	5,24,817.00	*4,98,544.00*	10,23,361.00
130-20-02 Rent Revenue Shops Etc	20,00,000.00	13,66,060.00	*22,32,455.00*	35,98,515.00
130-40-01 Rent Nazul/Nigam Land	5,000.00	1,15,665.00	-	1,15,665.00
130-80-01 Premium Shop, Land	20,00,000.00	3,11,500.00	-	3,11,500.00
140 Fees & User Charges	**2,47,00,000.00**	1,35,75,004.00	*1,63,82,566.00*	2,99,57,570.00
140-11-01 Licence Rickshaw	*6,50,000.00*	*4,56,406.00*	4,470.00	*4,60,876.00*
140-11-02 Licence Dhakel	*20,000.00*	*18,870.00*	560.00	*19,430.00*
140-11-03 Licence Boat	*10,000.00*	*3,410.00*	-	*3,410.00*
140-11-04 Power Equipment	*2,00,000.00*	*16,038.00*	-	*16,038.00*
140-11-05 Water Charges	*15,00,000.00*	*14,49,760.00*	4,58,006.00	*19,07,766.00*
140-11-06 Registration Fees Contractor	*1,50,000.00*	*8,58,100.00*	-	*8,58,100.00*
140-11-07 Licence Bull Cart	*10,000.00*	*1,224.00*	-	*1,224.00*
140-11-08 Mutation Fees	*50,00,000.00*	*29,63,319.00*	5,55,980.00	*35,19,299.00*
140-11-09 Registration Fees Dispensary	*25,000.00*	*2,472.00*	-	*2,472.00*
140-11-10 Loud Speaker	*10,000.00*	*3,500.00*	-	*3,500.00*
140-11-11 Late Fees Death & Birth	*50,000.00*	*15,170.00*	3,430.00	*18,600.00*
140-11-12 Other Charges & Fees	*15,15,000.00*	*16,70,115.00*	1,35,270.00	*18,05,385.00*
140-13-01 Copy Fees	*2,00,000.00*	*1,60,039.00*	15,146.00	*1,75,185.00*
140-13-02 Birth & Death Certificate Fees	*3,00,000.00*	*2,75,650.00*	43,750.00	*3,19,400.00*

लेखाकार

लेखाधिकारी
नगर निगम मथुरा-वृन्दावन

140-14-01 Parking Fees	90,00,000.00	49,94,589.00	1,50,00,457.00	1,99,95,046.00
140-40-01 Water Connection Fees	50,000.00	42,134.00	2,998.00	45,132.00
140-40-02 Sewer Tax	10,10,000.00	2,12,509.00	1,02,185.00	3,14,694.00
140-70-01 Road Cutting Charges	50,00,000.00	4,31,699.00	60,314.00	4,92,013.00
150 Sale & Hire Charges	**50,00,000.00**	-	5,41,559.00	5,41,559.00
150-30-01 Sale of Scraps	50,00,000.00	-	-	-
150-30-02 Sale of Nigam Land **(Mandi Fund)**	-	-	5,41,559.00	5,41,559.00
160 Revenue Grants, Contribution & Subsidies	**2,16,39,79,257.00**	**1,08,09,20,725.88**	**27,88,16,707.95**	**1,35,97,37,433.83**
160-10-01 Colony Handover Amount	1,00,000.00	-	-	-
160-30-01 State Finance Commission	1,00,00,00,000.00	86,50,85,962.00	7,92,80,634.00	94,43,66,596.00
160-30-02 14th Finance Commission	32,00,00,000.00	18,21,68,012.00	11,62,52,991.00	29,84,21,003.00
160-30-03 Nagriy Sadak Sudhar Yojna	-	-	-	-
160-30-04 Pt. Deen Dayal Nagar Vikas Youjna	3,00,00,000.00		2,06,13,000.00	2,06,13,000.00
160-30-05 Kanha Pashu Yojna	1,50,00,000.00	-	-	-
160-30-08 AMRUT Receipt	49,89,29,000.00	24,01,078.00	15,41,422.00	39,42,500.00
160-30-09 SBM	3,00,00,000.00	1,88,48,293.00	3,31,351.00	1,91,79,644.00
160-30-10 HRIDAY	26,44,16,544.00	33,98,481.88	5,67,77,670.95	6,01,76,152.83
160-30-11 JNNURM (UIG)	54,33,713.00	54,33,815.00	1,08,459.00	55,42,274.00
160-30-12 Other Grant	1,00,000.00	-	-	-
160-30-13 13th Finance Commission	-	-	-	-
160-30-14 Interest on TFC/FFC	-	35,85,084.00	39,10,260.00	74,95,344.00
160-30-15 Naya Savera Yojna	-	-	-	-
160-30-16 Old Grant	-	-	-	-
160-30-17 URIF	-	-	920.00	920.00
171 Interest Earned	**3,50,00,000.00**	90,11,238.00	99,614.00	91,10,852.00
171-10-01 Interest Received	3,50,00,000.00	90,11,238.00	99,614.00	91,10,852.00
180 Other Income	**2,73,25,000.00**	1,06,77,900.00	19,52,556.00	1,26,30,456.00
180-80-01 User Charges	1,00,000.00	6,750.00	-	6,750.00
180-80-02 Shaman/Malwa Charges	5,00,000.00	5,85,133.00	65,800.00	6,50,933.00
180-80-03 Securities Deposit	1,00,00,000.00	22,79,000.00	10,00,000.00	32,79,000.00
180-80-04 Census Etc	5,00,000.00	-	-	-
180-80-05 Insurance Received	10,00,000.00	2,53,019.00	-	2,53,019.00
180-80-06 Surcharges on HTWT Arrear	10,00,000.00	10,08,182.00	3,59,310.00	13,67,492.00
180-80-07 Sale of Compost	10,000.00	-	-	-

लेखाकार
नगर निगम मथुरा-वृन्दावन

लेखाधिकारी
नगर निगम मथुरा-वृन्दावन

180-80-08 Sewage Farm	25,00,000.00	14,47,200.00	29,000.00	14,76,200.00
180-80-09 Plate Fees	5,000.00	1,500.00	298.00	1,798.00
180-80-10 Panalty on Polythin, Encroachment	15,00,000.00	10,01,550.00	21,740.00	10,23,290.00
180-80-11 Tender Etc. Forms Fees	10,00,000.00	5,35,534.00	9,053.00	5,44,587.00
180-80-12 Miscellaneous Income	89,00,000.00	31,40,190.00	3,301.00	31,43,491.00
160-80-13 GST Received	3,10,000.00	4,19,842.00	4,64,054.00	8,83,896.00
Grand Total	**2,37,89,24,257.00**	**1,18,42,09,956.88**	**34,62,64,849.46**	**1,53,04,74,806.34**

लेखाकार
नगर निगम मथुरा-वृन्दावन

लेखाधिकारी
नगर निगम मथुरा-वृन्दावन