

**Nagar Nigam Mathura-Vrindavan  
Receipts Details Till Mar-19**

| Particulars                                 | Budget 2018-19  | Till Feb-2019   | Mar-2019          | Till Mar-2019   |
|---------------------------------------------|-----------------|-----------------|-------------------|-----------------|
| Opening Balance                             | 19,28,66,308.14 | 19,28,66,308.14 | 1,85,74,99,169.56 | 19,28,66,308.14 |
| 110 Tax Revenue                             | 13,53,00,000.00 | 3,43,68,610.00  | 2,50,91,290.00    | 5,94,59,900.00  |
| 110-01-01 House Tax                         | 3,50,00,000.00  | 1,51,89,447.50  | 62,41,306.00      | 2,14,30,753.50  |
| 110-02-01 Water Tax                         | 3,50,00,000.00  | 1,82,92,890.50  | 55,65,907.00      | 2,38,58,797.50  |
| 110-10-01 Licence Hotel, Hospital, Taal Etc | 3,00,000.00     | 71,600.00       | 78,800.00         | 1,50,400.00     |
| 110-11-01 Advertisement Fees                | 1,50,00,000.00  | 4,35,727.00     | 90,996.00         | 5,26,723.00     |
| 110-12-01 Awasthapna Nidhi                  | 5,00,00,000.00  | 3,78,945.00     | 1,31,14,281.00    | 1,34,93,226.00  |
| 120 Assigned Revenues & Compensation        | 15,000.00       | -               | -                 | -               |
| 120-10-01 Show Tax                          | 15,000.00       | -               | 9,52,731.00       | 6,52,61,787.67  |
| 130 Rental Income From Municipal Properties | 1,18,00,000.00  | 6,43,09,056.67  | 2,88,833.00       | 9,67,648.00     |
| 130-20-01 Rent Nazul Shops Etc              | 11,00,000.00    | 6,78,815.00     | 4,69,191.00       | 13,46,048.00    |
| 130-20-02 Rent Revenue Shops Etc            | 25,00,000.00    | 8,76,857.00     | 29,702.00         | 37,425.00       |
| 130-20-03A GST IDSMT                        | -               | 7,723.00        | 1,65,005.00       | 4,91,40,866.67  |
| 130-20-03 Rent IDSMT                        | 20,00,000.00    | 4,89,75,861.67  | -                 | 6,300.00        |
| 130-40-01 Rent Nazul/Nigam Land             | 2,00,000.00     | 6,300.00        | -                 | 1,37,63,500.00  |
| 130-80-01 Premium Shop, Land                | 60,00,000.00    | 1,37,63,500.00  | 6,37,083.00       | 75,62,990.00    |
| 140 Fees & User Charges                     | 2,56,32,000.00  | 69,25,907.00    | 28,750.00         | 2,86,375.00     |
| 140-11-01 Licence Rickshaw                  | 4,00,000.00     | 2,57,625.00     | -                 | 100.00          |
| 140-11-03 Licence Dhakel                    | 5,000.00        | 100.00          | -                 | 920.00          |
| 140-11-04 Licence Boat                      | 5,000.00        | 920.00          | -                 | -               |
| 140-11-06 Power Equipment                   | 50,000.00       | -               | -                 | 13,91,981.00    |
| 140-11-07 Water Charges                     | 18,00,000.00    | 11,50,893.00    | 2,41,088.00       | 11,57,000.00    |
| 140-11-08 Registration Fees Contractor      | 15,00,000.00    | 11,57,000.00    | -                 | -               |
| 140-11-09 Licence Bull Cart                 | 2,000.00        | -               | -                 | -               |
| 140-11-10 Mutation Fees                     | 40,00,000.00    | 24,80,456.00    | 1,55,168.00       | 26,35,624.00    |
| 140-11-11 Registration Fees Dispensary      | 10,000.00       | 2,548.00        | 494.00            | 3,042.00        |
| 140-11-12 Loud Speaker                      | 10,000.00       | -               | -                 | -               |
| 140-11-13 Late Fees                         | 3,00,000.00     | 1,94,300.00     | 21,830.00         | 2,16,130.00     |
| 140-11-14 Other Charges & Fees              | 10,00,000.00    | 4,62,874.00     | -                 | 4,62,874.00     |
| 140-13-01 Copy Fees                         | 2,50,000.00     | 1,56,130.00     | 8,088.00          | 1,64,218.00     |
| 140-13-02 Birth & Death Certificate Fees    | 4,00,000.00     | 2,68,080.00     | 41,080.00         | 3,09,160.00     |
| 140-14-01 Parking Fees                      | 1,40,00,000.00  | 2,200.00        | -                 | 2,200.00        |



|                                                           |                   |                   |                 |                   |
|-----------------------------------------------------------|-------------------|-------------------|-----------------|-------------------|
| 140-40-01 Water Connection Fees                           | 1,00,000.00       | 51,385.00         | 8,235.00        | 59,620.00         |
| 140-40-02 Sewer Tax                                       | 12,00,000.00      | 3,03,346.00       | 87,152.00       | 3,90,498.00       |
| 140-70-01 Road Cutting Charges                            | 6,00,000.00       | 4,38,050.00       | 45,198.00       | 4,83,248.00       |
| 150 Sale & Hire Charges                                   | 5,00,000.00       | -                 | 46,31,392.78    | 46,31,392.78      |
| 150-30-01 Sale of Scraps                                  | 5,00,000.00       | -                 | -               | -                 |
| 150-30-02 Sale of Nigam Land (Mandi Fund)                 | -                 | -                 | 46,31,392.78    | 46,31,392.78      |
| 160 Revenue Grants, Contribution & Subsidies              | 1,66,62,50,000.00 | 1,48,30,80,734.75 | 31,46,24,281.31 | 1,79,77,05,016.06 |
| 160-10-01 Colony Transferred Amount                       | 10,00,000.00      | 12,00,00,000.00   | 5,26,027.00     | 12,05,26,027.00   |
| 160-30 Govt. Grants                                       | -                 | -                 | -               | -                 |
| 160-30-01 State Finance Commission                        | 1,05,00,00,000.00 | 90,50,46,980.00   | 25,35,34,476.00 | 1,15,85,81,456.00 |
| 160-30-02 14th Finance Commission                         | 30,00,00,000.00   | 30,35,64,718.00   | 1,26,00,000.00  | 31,61,64,718.00   |
| 160-30-04 Pt. Deen Dayal Nagar Vikas Yojna                | 3,00,00,000.00    | -                 | -               | -                 |
| 160-30-05 Kanha Pashu Yojna                               | 3,00,00,000.00    | 2,80,94,000.00    | 6,11,914.00     | 2,87,05,914.00    |
| 160-30-06 B Solid Waste Management                        | 10,00,00,000.00   | -                 | -               | -                 |
| 160-30-08 AMRUT Receipt                                   | 2,00,00,000.00    | 33,09,487.50      | 28,133.00       | 33,37,620.50      |
| 160-30-08 JNNURM (UG)                                     | 2,00,00,000.00    | 55,943.00         | 1,39,13,396.00  | 1,39,69,339.00    |
| 160-30-09A Other Grant (Awara Pashu) Pashu Palan Vibhag   | -                 | 1,09,50,000.00    | 46,214.00       | 1,09,96,214.00    |
| 160-30-09C Other Grant (Namami Gange)                     | 2,50,000.00       | 2,51,567.00       | 3,487.00        | 2,55,054.00       |
| GST Namami Gange                                          | -                 | 770.00            | -               | 770.00            |
| 160-30-09 SBM                                             | 6,00,00,000.00    | 9,53,16,848.70    | 7,01,528.00     | 9,60,18,376.70    |
| 160-30-10 HRIDAY                                          | 5,00,00,000.00    | 32,75,704.55      | 1,45,40,485.76  | 1,78,16,190.31    |
| 160-30-10A Hinday Tender Form                             | -                 | 9,000.00          | -               | 9,000.00          |
| 160-30-10B Hinday GST on Tender Form                      | -                 | 1,620.00          | -               | 1,620.00          |
| 160-30-14 Interest on TFC/FFC                             | 50,00,000.00      | 36,86,329.00      | 1,53,39,019.00  | 1,90,25,348.00    |
| 160-30-17 URIF                                            | -                 | 33,767.00         | 27,79,601.55    | 28,13,368.55      |
| Kanha Goshala & Besahara Pashu Aashra Yojna (Nagar Viaks) | -                 | 50,00,000.00      | -               | 50,00,000.00      |
| STP Yojna (Recd From Jal Nigam)                           | -                 | 44,84,000.00      | -               | 44,84,000.00      |
| 171 Interest Earned                                       | 50,00,000.00      | 37,59,511.00      | 73,19,504.53    | 1,10,79,015.53    |
| 171-10-01 Interest Received                               | 50,00,000.00      | 37,59,511.00      | 73,19,504.53    | 1,10,79,015.53    |
| 180 Other Income                                          | 2,26,13,000.00    | 2,46,06,357.00    | 80,39,926.00    | 3,26,46,283.00    |
| 180-80-01 User Charges                                    | -                 | -                 | -               | -                 |
| 180-80-02 Shaman/Maiwa Charges                            | 1,00,000.00       | 12,000.00         | 1,500.00        | 13,500.00         |
| 180-80-03 Securities Deposit                              | 25,00,000.00      | 23,06,620.00      | 2,50,247.00     | 25,56,867.00      |
| 180-80-04 Census Etc                                      | 1,00,00,000.00    | 69,70,600.00      | 49,41,860.00    | 1,19,12,460.00    |
|                                                           | 5,00,000.00       | 2,97,260.00       | 6,144.00        | 3,03,404.00       |

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|-------------------------------------------------|--------------------------|--------------------------|------------------------|-------------------|
|                                                 |                          |                          |                        | 9,91,604.00       |
| 180-80-05 Insurance Received                    | 20,00,000.00             | 9,91,604.00              | -                      | 18,09,866.00      |
| 180-80-06 Surcharges on HTWT Arrear             | 15,00,000.00             | 13,57,684.00             | 4,52,182.00            | -                 |
| 180-80-07 Sale of Compost                       | 10,000.00                | -                        | -                      | 20,60,408.00      |
| 180-80-08 Sewage Farm                           | 25,00,000.00             | 20,60,408.00             | -                      | 426.00            |
| 180-80-09 Plate Fees                            | 3,000.00                 | 426.00                   | -                      | 8,40,300.00       |
| 180-80-10 Penalty on Polythin, Encroachment Etc | 10,00,000.00             | 8,01,500.00              | 38,800.00              | 20,02,803.00      |
| 180-80-11 Tender Etc. Forms Fees                | 10,00,000.00             | 2,11,366.00              | 17,91,437.00           | 1,18,213.00       |
| 180-80-11A NOC Forms Etc                        | -                        | 89,614.00                | 28,599.00              | 37,57,859.00      |
| 180-80-12 Miscellaneous Income                  | 10,00,000.00             | 36,96,978.00             | 60,881.00              | 8,88,573.00       |
| 160-80-13 GST Received                          | 5,00,000.00              | 4,20,297.00              | 4,68,276.00            | 53,90,000.00      |
| CM Group Wedding Scheme Receipt                 | -                        | 53,90,000.00             | -                      | 1,97,83,46,385.04 |
| <b>Grand Total</b>                              | <b>1,86,71,10,000.00</b> | <b>1,61,70,50,176.42</b> | <b>36,12,96,208.62</b> |                   |

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**Nagar Nigam Mathura-Vrindavan**  
**Payments Details Till Mar-19**

| Particulars                                | Budget 2018-19         | Till Feb-19            | Mar-19                | Till Mar-19            |
|--------------------------------------------|------------------------|------------------------|-----------------------|------------------------|
| <b>210 Establishment Expenses</b>          | <b>78,17,00,000.00</b> | <b>59,86,22,866.00</b> | <b>5,42,29,767.00</b> | <b>65,28,52,633.00</b> |
| 210-10-01 Salaries General Administration  | 4,00,00,000.00         | 3,48,82,988.00         | 47,61,746.00          | 3,96,44,734.00         |
| 210-10-01A Outsourcing Computer Operator   | 60,00,000.00           | 39,33,688.00           | 4,87,859.00           | 44,21,547.00           |
| 210-10-02 Salaries Tax Department          | 3,20,00,000.00         | 2,47,12,565.00         | 18,01,288.00          | 2,65,13,853.00         |
| 210-10-03 Salaries Health Department       | 6,00,00,000.00         | 2,72,48,912.00         | 16,23,713.00          | 2,88,72,625.00         |
| 210-10-04 Salaries Sweepers                | 22,00,00,000.00        | 19,67,92,406.00        | 1,42,64,874.00        | 21,10,57,280.00        |
| 210-10-04A Contract Sweepers               | 3,50,00,000.00         | 2,72,81,741.00         | 25,46,542.00          | 2,98,28,283.00         |
| 210-10-04B EPF Contract Sweepers           | 60,00,000.00           | 47,40,209.00           | 4,74,130.00           | 52,14,339.00           |
| 210-10-04C Outsourcing Sweepers            | 6,00,00,000.00         | 2,93,86,167.00         | 79,19,996.00          | 3,73,06,163.00         |
| 210-10-05 Outsourcing Drivers              | 1,00,00,000.00         | 67,19,718.00           | 6,67,351.00           | 73,87,069.00           |
| 210-10-07 Salaries PWD                     | 2,50,00,000.00         | 1,63,65,575.00         | 20,75,634.00          | 1,84,41,209.00         |
| 210-10-07A Outsourcing Emp PWD             | 20,00,000.00           | 19,69,416.00           | -                     | 19,69,416.00           |
| 210-10-08 Salaries Light Department        | 40,00,000.00           | 21,60,102.00           | 1,55,146.00           | 23,15,248.00           |
| 210-10-08A Outsourcing Light Employee      | 30,00,000.00           | 23,66,796.00           | 5,23,068.00           | 28,89,864.00           |
| 210-10-09 Salaries Water Works Department  | 8,25,00,000.00         | 7,01,70,895.00         | 58,88,899.00          | 7,60,59,794.00         |
| 210-10-09B Operation of Nalkoop            | 3,00,00,000.00         | 2,94,63,551.00         | -                     | 2,94,63,551.00         |
| 210-10-09C Operation Of STP                | 2,50,00,000.00         | 2,37,71,789.00         | 11,14,366.00          | 2,48,86,155.00         |
| 210-10-10 Pension                          | 9,00,00,000.00         | 5,91,61,751.00         | 56,07,070.00          | 6,47,68,821.00         |
| 210-10-11 Provident Fund                   | 5,00,00,000.00         | 3,73,67,797.00         | 33,08,895.00          | 4,06,76,692.00         |
| 210-10-12 Insurance                        | 12,00,000.00           | 1,26,800.00            | 10,03,190.00          | 11,35,990.00           |
| <b>220-80 Other Exp</b>                    | <b>4,98,05,000.00</b>  | <b>2,61,70,979.00</b>  | <b>1,58,21,841.50</b> | <b>4,19,92,820.50</b>  |
| 220-80-01 Maintenance of Schools           | 5,00,000.00            | 56,608.00              | -                     | 56,608.00              |
| 220-80-02 Cultural Programme, Festival Etc | 20,00,000.00           | 19,42,872.00           | -                     | 19,42,872.00           |
| 220-80-03 Mayor's Fund                     | 5,000.00               | -                      | -                     | -                      |
| 220-80-04 Return of Securities             | 70,00,000.00           | 50,71,060.00           | 32,95,000.00          | 83,66,060.00           |
| 220-80-05 Rembursement of Medical Exp      | 40,00,000.00           | 9,41,635.00            | -                     | 9,41,635.00            |
| 220-80-06 Exp. on Land Measurement         | 3,00,000.00            | 40,000.00              | 1,00,000.00           | 1,40,000.00            |
| 220-80-07 Exp on Maveshikhana              | 15,00,000.00           | 1,00,000.00            | 1,07,000.00           | 2,07,000.00            |
| 220-80-08 Advance Exp.                     | 10,00,000.00           | 68,000.00              | 71,000.00             | 1,39,000.00            |
| 220-80-09 GST Payment                      | 25,00,000.00           | 7,27,034.00            | 3,46,660.00           | 10,73,694.00           |
| 220-80-11 Tipping Fees                     | 5,00,000.00            | -                      | -                     | -                      |



|                                          |                        |                       |                       |                       |
|------------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|
| 220-80-12 Payment of Census Etc          | 5,00,000.00            | 1,84,000.00           |                       | 1,84,000.00           |
| 220-80-13 Miscellaneous Exp              | 3,00,00,000.00         | 1,66,39,770.00        | 1,19,02,181.50        | 2,85,41,951.50        |
| CM Group Wedding Scheme Exp              | -                      | 4,00,000.00           | -                     | 4,00,000.00           |
| <b>220 Administrative Expenses</b>       | <b>3,30,00,000.00</b>  | <b>1,07,16,927.80</b> | <b>11,99,594.46</b>   | <b>1,19,16,522.26</b> |
| 220-12-01 Telephone/CUG/Internet         | 5,00,000.00            | 3,76,145.80           | 38,546.46             | 4,14,692.26           |
| 220-20-01 Library/ Magazine              | 5,00,000.00            | -                     | -                     | -                     |
| 220-21-01 Printing & Stationary          | 20,00,000.00           | 10,32,321.00          | 1,24,542.00           | 11,56,863.00          |
| 220-21-02 Office Furniture Etc           | 50,00,000.00           | 13,17,557.00          | 3,29,197.00           | 16,46,754.00          |
| 220-21-03 Computer Maintenance           | 25,00,000.00           | 3,22,944.00           | 10,096.00             | 3,33,040.00           |
| 220-21-04 Computer Purchase              | 30,00,000.00           | 14,55,196.00          | 47,400.00             | 15,02,596.00          |
| 220-30-01 Vehicle Rent                   | 45,00,000.00           | 29,27,169.00          | 3,91,200.00           | 33,18,369.00          |
| 220-30-02 T.A. For Parshad               | 10,00,000.00           | 2,37,000.00           | -                     | 2,37,000.00           |
| 220-30-03 T.A. Bills                     | 5,00,000.00            | 2,22,343.00           | -                     | 2,22,343.00           |
| 220-50-01 Audit Fees                     | 40,00,000.00           | -                     | -                     | -                     |
| 220-51-01 Legal Exp                      | 50,00,000.00           | 6,78,000.00           | -                     | 6,78,000.00           |
| 220-60-01 Advertisement Exp              | 45,00,000.00           | 21,48,252.00          | 2,58,613.00           | 24,06,865.00          |
| <b>230-90 New Construction/ Purchase</b> | <b>41,50,00,000.00</b> | <b>2,19,31,093.00</b> | <b>2,88,18,058.00</b> | <b>5,07,49,151.00</b> |
| 230-91 Malin Basti Slump Area            | -                      | -                     | -                     | -                     |
| 230-91-01 Roads, Drains (Slumps)         | 10,00,00,000.00        | -                     | -                     | -                     |
| 230-91-02 Light (Slumps)                 | 2,00,00,000.00         | -                     | -                     | -                     |
| 230-91-03 Water Supply (Slumps)          | 8,00,00,000.00         | -                     | -                     | -                     |
| 230-90-01 Water Supply (New Work)        | 5,00,00,000.00         | 61,78,527.00          | 47,11,056.00          | 1,08,89,583.00        |
| 230-90-02 Vehicle Purchase               | 2,00,00,000.00         | 15,77,753.00          | -                     | 15,77,753.00          |
| 230-90-03 Roads (New)                    | 12,00,00,000.00        | 1,35,27,188.00        | 2,41,07,002.00        | 3,76,34,190.00        |
| 230-90-04 Stores PWD                     | 1,00,00,000.00         | 6,47,625.00           | -                     | 6,47,625.00           |
| 230-90-05 Public Light (New)             | 1,50,00,000.00         | -                     | -                     | -                     |
| <b>230 Operations and Maintenance</b>    | <b>31,00,00,000.00</b> | <b>5,77,06,307.00</b> | <b>1,62,29,418.00</b> | <b>7,39,35,725.00</b> |
| 230-10 Power & Fuel                      | -                      | -                     | -                     | -                     |
| 230-10-01 Electricity Bill               | 50,00,000.00           | -                     | -                     | -                     |
| 230-10-02 Purchase of Petrol, Diesel Etc | 1,20,00,000.00         | 1,17,09,789.00        | 1,48,127.00           | 1,18,57,916.00        |
| 230-30 Health Service                    | -                      | -                     | -                     | -                     |
| 230-30-01 Hospital                       | 10,00,000.00           | 23,751.00             | 70,952.00             | -                     |
| 230-30-02 Fogging, Chuna Etc             | 10,00,000.00           | 2,12,625.00           | -                     | 94,703.00             |
| 230-50 Repair & Maintenance              | -                      | -                     | -                     | 2,12,625.00           |

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|-----------------------------------------------|-------------------|-----------------|-----------------|-----------------|
| 230-50-01 Exp. on Water Supply                | 4,00,00,000.00    | 1,92,37,072.00  | 39,35,561.00    | 2,31,72,633.00  |
| 230-50-02 Exp on Drains (Jal Nikasi)          | 4,00,00,000.00    | 4,23,867.00     | -               | 4,23,867.00     |
| 230-50-03-A Runnel (Nala) Cleaning            | 15,00,000.00      | -               | 20,000.00       | 20,000.00       |
| 230-50-04 Light Materials Exp                 | 1,00,00,000.00    | 20,56,340.00    | 8,63,342.00     | 29,19,682.00    |
| 230-50-05 Roads Maintenance                   | 5,00,00,000.00    | 1,17,62,349.00  | 13,39,063.00    | 1,31,01,412.00  |
| 230-51 Civic Amenities Repair & Maintenance   | -                 | -               | -               | -               |
| 230-51-01 Exp. on Park                        | 1,00,00,000.00    | 5,43,982.00     | -               | 5,43,982.00     |
| 230-51-02 Exp. on Toilets                     | 2,00,00,000.00    | 63,63,463.00    | 79,41,720.00    | 1,43,05,183.00  |
| 230-51-03 Shelter Home                        | 25,00,000.00      | 64,000.00       | -               | 64,000.00       |
| 230-52 Buildings Repair & Maintenance         | -                 | -               | -               | -               |
| 230-52-01 Building Repair & Maintenance       | 10,00,00,000.00   | 9,13,330.00     | 10,28,999.00    | 19,42,329.00    |
| 230-52-02 Security of Municipal Land          | 1,00,00,000.00    | -               | -               | -               |
| 230-53 Vehicles Repair & Maintenance          | -                 | -               | -               | -               |
| 230-53-01 Vehicle Repair & Maintenance        | 40,00,000.00      | 28,62,776.00    | 6,22,598.00     | 34,85,374.00    |
| 230-59 Others                                 | -                 | -               | -               | -               |
| 230-59-01 Health Camp                         | 5,00,000.00       | -               | -               | -               |
| 230-59-01 Sweeping Equipment                  | 25,00,000.00      | 15,32,963.00    | 2,59,056.00     | 17,92,019.00    |
| 260-20 Insurance Payment To Emp               | 10,00,000.00      | 9,91,604.00     | -               | 9,91,604.00     |
| 260-20-01 Insurance Payment To Emp            | 10,00,000.00      | 9,91,604.00     | -               | 9,91,604.00     |
| 260 Revenue Grants, Contributions & Subsidies | 1,31,93,34,224.00 | 23,62,77,538.20 | 14,39,31,400.67 | 38,02,08,938.87 |
| 260-10-01 13th Finance Commission             | 3,30,00,000.00    | -               | -               | -               |
| 260-10-02 14th Finance Commission             | 54,00,00,000.00   | 7,00,53,434.00  | 10,32,99,737.00 | 17,33,53,171.00 |
| 260-10-02A Roads Etc (FFC)                    | 22,00,00,000.00   | 1,01,93,209.00  | 8,29,66,495.00  | 9,31,59,704.00  |
| 260-10-02B Street Light (FFC)                 | 11,00,00,000.00   | -               | -               | -               |
| 260-10-02C Water Supply(FFC)                  | 12,00,00,000.00   | 1,45,05,773.00  | 47,61,762.00    | 1,92,67,535.00  |
| 260-10-02D Health & Sanitation (FFC)          | 5,00,00,000.00    | 3,27,54,452.00  | 1,55,71,480.00  | 4,83,25,932.00  |
| 260-10-02 E FFC (Payment From SBM)            | -                 | 1,26,00,000.00  | -               | 1,26,00,000.00  |
| 260-10-03 FFC Interest                        | 4,00,00,000.00    | -               | -               | -               |
| 260-10-03 Awasthapna Nidhi                    | 14,00,00,000.00   | 20,33,486.00    | 1,26,17,143.00  | 1,46,50,629.00  |
| 260-10-04A Roads (Awasthapna)                 | 7,00,00,000.00    | 20,33,486.00    | 1,26,17,143.00  | 1,46,50,629.00  |
| 260-10-04B Street Light (Awasthapna)          | 1,00,00,000.00    | -               | -               | -               |
| 260-10-04C Water Supply (Awasthapna)          | 4,00,00,000.00    | -               | -               | -               |
| 260-10-04D Health & Sanitation (Awasthapna)   | 2,00,00,000.00    | -               | -               | -               |
| 160-30-09B Other Grant (Awara Pashu)          | -                 | 8,10,340.00     | 18,67,420.00    | 26,77,760.00    |

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|--------------------------------------------|-------------------|-----------------|-----------------|-------------------|
| 260-10-05 Pt. Deen Dayal Nagar Vikas Yojna | 3,00,00,000.00    | 2,06,13,000.00  | -               | 2,06,13,000.00    |
| 260-10-06 Nagri Sadak Sudhar Yojna         | 5,000.00          | -               | -               | -                 |
| 260-10-07 Kanha Pashu Yojna                | 3,89,79,224.00    | 1,40,47,356.00  | 226.17          | 1,40,47,582.17    |
| 260-10-08 AMRUT Payment                    | 2,50,00,000.00    | 34,95,950.10    | 9,10,259.10     | 44,06,209.20      |
| 260-10-09B Solid Waste Management          | 10,00,00,000.00   | -               | -               | -                 |
| 260-10-09 SBM                              | 6,00,00,000.00    | 2,02,12,755.10  | 2,00,74,467.00  | 4,02,87,222.10    |
| 260-10-10 HRIDAY                           | 27,00,00,000.00   | 9,56,11,738.00  | 51,61,343.00    | 10,07,73,081.00   |
| 260-10-12 Naya Saveri Yojna                | 25,00,000.00      | -               | -               | -                 |
| 260-10-13 Mandi Fund                       | 3,50,00,000.00    | 37,82,417.00    | -               | 37,82,417.00      |
| 260-10-14 URIF                             | 26,00,000.00      | 34,687.00       | -               | 34,687.00         |
| 260-10-15 Old Grant                        | 20,00,000.00      | -               | -               | -                 |
| 260-10-16 JNNURM (UIG)                     | 2,00,00,000.00    | 55,54,291.00    | 35.40           | 55,54,326.40      |
| 260-10-17 IDSMT Exp                        | 2,00,00,000.00    | 28,084.00       | -               | 28,084.00         |
| 260-10-17 Other Grant (Namami Gange)       | 2,50,000.00       | -               | 770.00          | 770.00            |
| Grand Total                                | 2,90,98,39,224.00 | 95,24,17,315.00 | 26,02,30,079.63 | 1,21,26,47,394.63 |

|                                  |  |  |                   |
|----------------------------------|--|--|-------------------|
| Opening Balance As on 01-03-2019 |  |  | 1,85,74,99,169.56 |
| Add- Receipts                    |  |  | 36,12,96,208.62   |
| Total                            |  |  | 2,21,87,95,378.18 |
| Less- Payments                   |  |  | 26,02,30,079.63   |
| Closing Balance As on 31-03-2019 |  |  | 1,95,85,65,298.55 |

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