

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 Advertisement 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

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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	-	-	-

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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 Advertisement 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 Programme, 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 Reimbursement 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 Tipping Fees	5,00,000.00	-	-	-
220-80-12 Payment of Census Etc	5,00,000.00	-	-	-
220-80-13 Miscellaneous 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

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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				

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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 Nagniy 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

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