

Nagar Nigam Mathura-Vrindavan
Receipts Details Till Mar-19

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





9/6/20

140-40-01 Water Connection Fees	1,00,000.00	51,385.00	8,235.00	59,620.00	X
140-40-02 Sewer Tax	12,00,000.00	3,03,346.00	87,152.00	3,90,498.00	X
140-70-01 Road Cutting Charges	6,00,000.00	4,38,050.00	45,198.00	4,83,248.00	X
150 Sale & Hire Charges	5,00,000.00	-	46,31,392.78	46,31,392.78	X
150-30-01 Sale of Scraps	5,00,000.00	-	-	-	X
150-30-02 Sale of Nilgiri Land (Mandi Fund)	-	-	46,31,392.78	46,31,392.78	X
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	X
160-10-01 Colony Transferred Amount	10,00,000.00	12,00,00,000.00	5,26,027.00	12,05,26,027.00	X
160-30 Govt. Grants	-	-	-	-	X
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	X
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	X
160-30-04 Pt. Deen Dayal Nagar Vikas Yojna	3,00,00,000.00	-	-	-	X
160-30-05 Kartha Pashu Yojna	3,00,00,000.00	2,80,94,000.00	6,11,914.00	2,87,05,914.00	X
160-30-06 B Solid Waste Management	10,00,00,000.00	-	-	-	X
160-30-08 AMRUT Receipt	2,00,00,000.00	33,09,487.50	28,133.00	33,37,620.50	X
160-30-08 JNVURM (UGC)	2,00,00,000.00	55,943.00	1,39,13,396.00	1,39,69,339.00	X
160-30-09A Other Grant (Awara Pashu) Pashu Palan Vihag	-	1,09,50,000.00	46,214.00	1,09,96,214.00	X
160-30-09C Other Grant (Namami Gange)	2,50,000.00	2,51,567.00	3,487.00	2,55,054.00	X
GST Namami Gange	-	770.00	-	770.00	X
160-30-09 SBM	6,00,00,000.00	9,53,16,848.70	7,01,528.00	9,60,18,376.70	X
160-30-10 HRIDAY	5,00,00,000.00	32,75,704.55	1,45,40,485.76	1,78,16,180.31	X
160-30-10A Hinday Tender Form	-	9,000.00	-	9,000.00	X
160-30-10B Hinday GST on Tender Form	-	1,620.00	-	1,620.00	X
160-30-14 Interest on TFC/FFC	50,00,000.00	36,86,329.00	1,53,38,019.00	1,90,25,348.00	X
160-30-17 URIF	-	33,787.00	27,79,601.55	28,13,368.55	X
Kartha Goshala & Besahara Pashu Aashra Yojna (Nagar Vikas)	-	50,00,000.00	-	50,00,000.00	X
STP Yojna (Recd From Jal Nigam)	-	44,84,000.00	-	44,84,000.00	X
171 Interest Earned	50,00,000.00	37,59,511.00	73,19,504.53	1,10,79,015.53	X
171-10-01 Interest Received	50,00,000.00	37,59,511.00	73,19,504.53	1,10,79,015.53	X
180 Other Income	2,26,13,000.00	2,46,06,357.00	80,39,926.00	3,26,46,283.00	X
180-80-01 User Charges	1,00,000.00	12,000.00	1,500.00	13,500.00	X
180-80-02 Shannam/Matwa Charges	25,00,000.00	23,06,620.00	2,50,247.00	25,56,867.00	X
180-80-03 Securities Deposit	1,00,00,000.00	69,70,600.00	48,41,860.00	1,19,12,460.00	X
180-80-04 Census Etc	5,00,000.00	2,87,260.00	6,144.00	3,03,404.00	X

100
A

8/11

2/11

8/10

180-80-05 Insurance Received	20,00,000.00	9,91,604.00	-	9,91,604.00
180-80-06 Surcharges on HTWT Ameer	15,00,000.00	13,57,694.00	4,52,182.00	18,09,866.00
180-80-07 Sale of Compost	10,000.00	-	-	-
180-80-08 Sewage Farm	25,00,000.00	20,60,408.00	-	20,60,408.00
180-80-09 Plate Fees	3,000.00	426.00	-	426.00
180-80-10 Penalty on Polythin, Encroachment Etc	10,00,000.00	8,01,500.00	38,800.00	8,40,300.00
180-80-11 Tender Etc. Forms Fees	10,00,000.00	2,11,366.00	17,91,437.00	20,02,803.00
180-80-11A NOC Forms Etc	-	89,614.00	28,599.00	1,18,213.00
180-80-12 Miscellaneous Income	10,00,000.00	36,96,978.00	60,881.00	37,57,859.00
180-80-13 GST Received	5,00,000.00	4,20,297.00	4,68,276.00	8,88,573.00
CM Group Wedding Scheme Receipt	-	53,90,000.00	-	53,90,000.00
Grand Total	1,86,71,10,000.00	1,61,70,50,176.42	36,12,96,208.62	1,97,83,46,385.04

180-80-11
A &

Amr

Amr

g/o

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

Particulars	Budget 2018-19	Till Feb-19	Mar-19	Till Mar-19
210 Establishment Expenses				
210-10-01 Salaries General Administration	78,17,00,000.00	59,86,22,866.00	5,42,29,767.00	65,28,52,633.00
210-10-01A Outsourcing Computer Operator	4,00,00,000.00	3,48,82,988.00	47,61,746.00	3,96,44,734.00
210-10-02 Salaries Tax Department	60,00,000.00	39,33,688.00	4,87,859.00	44,21,547.00
210-10-03 Salaries Health Department	3,20,00,000.00	2,47,12,565.00	18,01,288.00	2,65,13,853.00
210-10-04 Salaries Sweepers	6,00,00,000.00	2,72,48,912.00	16,23,713.00	2,88,72,625.00
210-10-04A Contract Sweepers	22,00,00,000.00	19,67,92,406.00	1,42,64,874.00	21,10,57,280.00
210-10-04B EPF Contract Sweepers	3,50,00,000.00	2,72,81,741.00	25,46,542.00	2,98,28,283.00
210-10-04C Outsourcing Sweepers	60,00,000.00	47,40,209.00	4,74,130.00	52,14,339.00
210-10-05 Outsourcing Drivers	6,00,00,000.00	2,93,86,167.00	79,19,996.00	3,73,06,163.00
210-10-07 Salaries PWD	1,00,00,000.00	67,19,718.00	6,67,351.00	73,87,069.00
210-10-07A Outsourcing Emp PWD	2,50,00,000.00	1,63,65,575.00	20,75,634.00	1,84,41,209.00
210-10-08 Salaries Light Department	20,00,000.00	19,69,416.00	-	19,69,416.00
210-10-08A Outsourcing Light Employee	40,00,000.00	21,60,102.00	1,55,146.00	23,15,248.00
210-10-09 Salaries Water Works Department	30,00,000.00	23,66,796.00	5,23,068.00	28,89,864.00
210-10-09C Operation Of STP	8,25,00,000.00	7,01,70,895.00	58,88,899.00	7,60,59,794.00
210-10-10 Pension	3,00,00,000.00	2,94,63,551.00	-	2,94,63,551.00
210-10-11 Provident Fund	2,50,00,000.00	2,37,71,789.00	11,14,366.00	2,48,86,155.00
210-10-12 Insurance	9,00,00,000.00	5,91,61,751.00	56,07,070.00	6,47,68,821.00
220-80 Other Exp	5,00,00,000.00	3,73,67,797.00	33,08,895.00	4,06,76,692.00
220-80-01 Maintenance of Schools	12,00,000.00	1,26,600.00	10,03,190.00	11,35,990.00
220-80-02 Cultural Programme, Festival Etc	4,98,05,000.00	2,61,70,979.00	1,58,21,841.50	4,19,92,820.50
220-80-03 Mayor's Fund	5,00,000.00	56,608.00	-	56,608.00
220-80-04 Return of Securities	20,00,000.00	19,42,872.00	-	19,42,872.00
220-80-05 Reimbursement of Medical Exp	5,000.00	-	-	-
220-80-06 Exp. on Land Measurement	70,00,000.00	50,71,060.00	32,95,000.00	83,66,060.00
220-80-07 Exp on Maveshikhana	40,00,000.00	9,41,635.00	-	9,41,635.00
220-80-08 Advance Exp.	3,00,000.00	40,000.00	1,00,000.00	1,40,000.00
220-80-09 GST Payment	15,00,000.00	1,00,000.00	1,07,000.00	2,07,000.00
220-80-11 Tipping Fees	10,00,000.00	68,000.00	71,000.00	1,39,000.00
	25,00,000.00	7,27,034.00	3,46,660.00	10,73,694.00
	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
220 Administrative Expenses	3,30,00,000.00	1,07,16,927.80	11,99,594.46	1,19,16,522.26
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	10,098.00	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 Parishad	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
230-90 New Construction/ Purchase	41,50,00,000.00	2,19,31,093.00	2,88,18,058.00	5,07,49,151.00
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	-	-	-
230 Operations and Maintenance	31,00,00,000.00	5,77,06,307.00	1,62,29,418.00	7,39,35,725.00
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	94,703.00
230-30-02 Fogging, Chuna Etc	10,00,000.00	2,12,625.00	-	2,12,625.00
230-50 Repair & Maintenance	-	-	-	-

100/200
Amr

24/2
Amr

9/10

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	8,13,330.00	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	1,07,93,209.00	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

30/11

20/11

20/11

2/10

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	44,08,209.20
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 Savera 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 URJF	26,00,000.00	34,687.00	-	34,687.00
260-10-15 Old Grant	20,00,000.00	-	-	-
260-10-16 JNVURM (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 (Mammi 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				
Add- Receipts				1,85,74,99,169.56
Total				36,12,96,208.62
Less- Payments				2,21,87,95,378.18
Closing Balance As on 31-03-2019				26,02,30,079.63
				1,95,85,65,298.55

100/2019/20

8/2019

नगर निगम मयुर-वृन्दावन

लेखाकार

नगर निगम मयुर-वृन्दावन

लेखाकार

नगर निगम मयुर-वृन्दावन

लेखाकार

नगर आयुक्त
नगर निगम मयुर-वृन्दावन