

**Municipal Corporation SAS Nagar
Income/expenditure for the month 04/2017**

Sr. No.	Name of a/c Head	Budget 2017-18	During Month 04/2017	Cumulative upto 04/2017	%age of budget achieved
	INCOME				
1	VAT IN LIEW OF OCTROI	5700.00	409.84	409.84	7.19%
2	OCTROI FROM ELECTRICITY	550.00	42.15	42.15	7.66%
3	EXISE DUTY	1000.00	0.00	0.00	0.00%
4	PROPERTY TAX	1700.00	166.62	166.62	9.80%
5	RENT & TEHBAZARI	70.00	6.60	6.60	9.43%
6	ADVERTISEMENT TAX	1000.00	80.82	80.82	8.08%
7	WATER AND SEWERAGE CHARGES	130.00	1.53	1.53	1.17%
8	LISENCE U/S 343 (DOT)	24.00	4.77	4.77	19.88%
9	CATTLE POND	2.50	0.99	0.99	39.64%
10	SLAUGHTER HOUSE	3.50	0.09	0.09	2.64%
11	BUILDING APPLICATION FEE	20.00	0.00	0.00	0.00%
12	CITY BUS SERVICES (TOKEN PROVISION)	100.00	0.00	0.00	0.00%
13	MISC.	300.00	21.10	21.10	7.03%
	TOTAL	10600.00	734.51	734.51	6.93%
	ADJUSTMENT/ADVANCE (INCOME)	0.00	1.33	1.33	
	TOTAL INCOME	10600.00	735.84	735.84	6.94%
	ESTABLISHMENT :				
1	GENERAL BR.	253.59	21.09	21.09	8.32%
2	TAX/LISENCE BR.	186.25	13.86	13.86	7.44%
3	FIRE BRIDAGE Br.	136.10	12.53	12.53	9.21%
4	SANITATION Br.	714.18	55.06	55.06	7.71%
5	WATER SUPPLY Br.	172.94	12.97	12.97	7.50%
6	WORKS Br.	715.10	52.52	52.52	7.34%
7	OTHERS(T/MA/ARREAR)	569.55	21.37	21.37	3.75%
8	PENSION FUND (ADJUSTED FROM VAT)	813.69	81.69	81.69	10.04%
9	MUNICIPAL COUNCILOR	138.60	9.46	9.46	6.82%
	TOTAL ESTABLISHMENT	3700.00	280.55	280.55	7.58%
	CONTINGENCY				
1	STATIONERY	10.00	0.00	0.00	0.00%
2	ELEC./WATER BILLS	27.00	1.01	1.01	3.74%
3	LIVERY CHARGES	20.00	0.00	0.00	0.00%
4	P.O.L	200.00	0.00	0.00	0.00%
5	O& M/Repair of vehicles	36.00	0.62	0.62	1.73%
6	TELEPHONE BILLS	4.00	0.33	0.33	8.26%
7	OTHER CONT.	45.00	0.31	0.31	0.69%
8	COMPUTER MAINTENANCE	8.00	0.00	0.00	0.00%
	TOTAL CONTINGENCY	350.00	2.27	2.27	0.65%
	DEVELOPMENT				
	(a) Committed expenditure				
1	ELECTRICITY BILL OF TUBE WELL	900.00	49.53	49.53	5.50%
2	Mtc. SEWER/STORM WATER (Under PHD)	350.00	40.00	40.00	11.43%
3	Mtc. Of WATER/SUPPLY (Under MC)	450.00	2.60	2.60	0.58%
4	EXPENDITURE FOR MUNICIPAL BHAWAN (DLG)	0.00	0.00	0.00	#DIV/0!
5	DIRECTORATE CHARGES	100.00	0.00	0.00	0.00%
6	Mtc. OF STREET LIGHT	1000.00	3.36	3.36	0.34%
7	AUDIT FEE	40.00	0.00	0.00	0.00%
8	Mtc./CONST. OF OFFICE BUILDING SECTOR 68	150.00	0.00	0.00	0.00%
9	ELECTRICITY BILL OF STREET LIGHT	650.00	45.44	45.44	6.99%
	Total Committed Expenditure	3640.00	140.91	140.91	3.87%
	(b) Non Committed expenditure				
1	STRENGTHENING & MTC. OF ROAD	700.00	0.00	0.00	0.00%
2	INSTAL. OF NEW T/W	400.00	0.00	0.00	0.00%
3	SLUM (ROADS/PARKS/CCF/DRAINS)	50.00	0.00	0.00	0.00%
4	CONST. OF FOOTPATH	500.00	0.00	0.00	0.00%
5	MODERNISATION OF SLAUGHTER HOUSE	300.00	0.00	0.00	0.00%
6	COLLECTION & REMOVAL OF SOLID WASTE	1900.00	83.07	83.07	4.37%
7	PURCHASE OF MACHINERY	200.00	0.00	0.00	0.00%
8	MTC./DEVELOPMENT OF PARKS/MISC.	450.00	12.08	12.08	2.68%
9	CITY BUS SERVICES	100.00	0.00	0.00	0.00%
	Total Non-Committed Expenditure	4600.00	95.15	95.15	2.07%
	TOTAL DEVELOPMENT (A+B)	8240.00	236.06	236.06	2.86%
	ADJUSTMENT/ADVANCE (EXPENDITURE)	0.00	3.19	3.19	
	TOTAL EXPENDITURE	12290.00	522.07	522.07	4.25%