

Municipal Corporation SAS Nagar
Income/expenditure for the month 07/2017

Sr. No.	Name of a/c Head	Budget 2017-18	During Month 07/2017	Cumulative upto 07/2017	%age of budget achieved
	INCOME				
1	VAT IN LIEW OF OCTROI	5700.00	506.22	1981.63	34.77%
2	OCTROI FROM ELECTRICITY	550.00	0.00	90.18	16.40%
3	EXISE DUTY	1000.00	0.00	0.00	0.00%
4	PROPERTY TAX	1700.00	116.32	563.72	33.16%
5	RENT & TEHBAZARI	70.00	7.01	28.16	40.23%
6	ADVERTISEMENT TAX	1000.00	81.12	324.06	32.41%
7	WATER AND SEWERAGE CHARGES	130.00	10.91	28.02	21.56%
8	LISENCE U/S 343 (DOT)	24.00	1.07	7.96	33.16%
9	CATTLE POND	2.50	0.49	2.31	92.32%
10	SLAUGHTER HOUSE	3.50	0.08	0.37	10.71%
11	BUILDING APPLICATION FEE	20.00	0.00	2.43	12.14%
12	CITY BUS SERVICES (TOKEN PROVISION)	100.00	0.00	0.00	0.00%
13	MISC.	300.00	65.99	610.18	203.39%
	TOTAL	10600.00	789.22	3639.02	34.33%
	ADJUSTMENT/ADVANCE (INCOME)	0.00	92.25	233.73	
	TOTAL INCOME	10600.00	881.47	3872.75	36.54%
	ESTABLISHMENT :				
1	GENERAL BR.	253.59	18.27	93.23	36.77%
2	TAX/LISENCE BR.	186.25	12.20	53.31	28.62%
3	FIRE BRIDAGE Br.	136.10	10.49	44.91	32.99%
4	SANITATION Br.	714.18	52.34	213.92	29.95%
5	WATER SUPPLY Br.	172.94	11.06	46.03	26.62%
6	WORKS Br.	715.10	46.45	189.84	26.55%
7	OTHERS(TA/MA/ARREAR)	569.55	29.55	134.12	23.55%
8	PENSION FUND (ADJUSTED FROM VAT)	813.69	102.35	388.73	47.77%
9	MUNICIPAL COUNCILOR	138.60	9.44	37.77	27.25%
	TOTAL ESTABLISHMENT	3700.00	292.14	1201.85	32.48%
	CONTINGENCY				
1	STATIONERY	10.00	0.49	1.17	11.68%
2	ELEC./WATER BILLS	27.00	0.28	4.83	17.87%
3	LIVERY CHARGES	20.00	0.00	0.00	0.00%
4	P.O.L	200.00	22.40	58.04	29.02%
5	O& M/Repair of vehicles	36.00	0.47	4.29	11.91%
6	TELEPHONE BILLS	4.00	0.31	1.37	34.32%
7	OTHER CONT.	45.00	3.07	10.30	22.88%
8	COMPUTER MAINTENANCE	8.00	0.09	0.40	5.03%
	TOTAL CONTIGENCY	350.00	27.11	80.40	22.97%
	DEVELOPMENT				
	(a) Committed expenditure				
1	ELECTRICITY BILL OF TUBE WELL	900.00	68.88	238.39	26.49%
2	Mtc. SEWER/STORM WATER (Under PHD)	350.00	50.22	169.77	48.50%
3	Mtc. Of WATER/SUPPLY (Under MC)	450.00	14.37	44.20	9.82%
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	2.69	83.52	8.35%
7	AUDIT FEE	40.00	0.00	0.00	0.00%
8	Mtc./CONST. OF OFFICE BUILDING SECTOR 68	150.00	0.00	0.70	0.47%
9	ELECTRICITY BILL OF STREET LIGHT	650.00	15.88	157.58	24.24%
	Total Committed Expenditure	3640.00	152.04	694.16	19.07%
	(b) Non Committed expenditure				
1	STRENGTHENING & MTC. OF ROAD	700.00	4.08	143.32	20.47%
2	INSTAL. OF NEW T/W	400.00	3.21	11.35	2.84%
3	SLUM (ROADS/PARKS/CCF/DRAINS)	50.00	0.00	0.00	0.00%
4	CONST. OF FOOTPATH	500.00	2.53	282.91	56.58%
5	MODERNISATION OF SLAUGHTER HOUSE	300.00	0.00	0.00	0.00%
6	COLLECTION & REMOVAL OF SOLID WASTE	1900.00	140.96	592.77	31.20%
7	PURCHASE OF MACHINERY	200.00	0.78	4.03	2.01%
8	MTC./DEVELOPMENT OF PARKS/MISC.	450.00	22.17	98.00	21.78%
9	CITY BUS SERVICES	100.00	0.00	0.00	0.00%
	Total Non-Committed Expenditure	4600.00	173.73	1132.37	24.62%
	TOTAL DEVELOPMENT (A+B)	8240.00	325.77	1826.54	22.17%
	ADJUSTMENT/ADVANCE (EXPENDITURE)	0.00	65.50	155.16	
	TOTAL EXPENDITURE	12290.00	710.53	3263.94	26.56%