

**Municipal Corporation SAS Nagar**  
**Income/expenditure for the month 08/2017**

Sr. No.	Name of a/c Head	Budget 2017-18	During Month 08/2017	Cumulative upto 08/2017	%age of budget achieved
	<b>INCOME</b>				
1	VAT IN LIEW OF OCTROI	5700.00	491.80	2473.43	43.39%
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	129.83	693.54	40.80%
5	RENT & TEHBAZARI	70.00	10.45	38.61	55.15%
6	ADVERTISEMENT TAX	1000.00	80.86	404.92	40.49%
7	WATER AND SEWERAGE CHARGES	130.00	6.27	34.29	26.38%
8	LISENCE U/S 343 (DOT)	24.00	1.72	9.68	40.34%
9	CATTLE POND	2.50	0.09	2.40	95.92%
10	SLAUGHTER HOUSE	3.50	0.11	0.48	13.83%
11	BUILDING APPLICATION FEE	20.00	0.56	2.99	14.94%
12	CITY BUS SERVICES (TOKEN PROVISION)	100.00	0.00	0.00	0.00%
13	MISC.	300.00	5.78	615.97	205.32%
	<b>TOTAL</b>	<b>10600.00</b>	<b>727.48</b>	<b>4366.50</b>	<b>41.19%</b>
	ADJUSTMENT/ADVANCE (INCOME)	0.00	85.29	319.01	
	<b>TOTAL INCOME</b>	<b>10600.00</b>	<b>812.76</b>	<b>4685.51</b>	<b>44.20%</b>
	<b>ESTABLISHMENT :</b>				
1	GENERAL BR.	253.59	17.96	111.20	43.85%
2	TAX/LISENCE BR.	186.25	12.22	65.52	35.18%
3	FIRE BRIDAGE Br.	136.10	9.91	54.81	40.28%
4	SANITATION Br.	714.18	53.54	267.46	37.45%
5	WATER SUPPLY Br.	172.94	11.11	57.14	33.04%
6	WORKS Br.	715.10	63.14	252.98	35.38%
7	OTHERS(TA/MA/ARREAR)	569.55	59.91	194.03	34.07%
8	PENSION FUND (ADJUSTED FROM VAT)	813.69	102.35	491.07	60.35%
9	MUNICIPAL COUNCILOR	138.60	9.22	46.98	33.90%
	<b>TOTAL ESTABLISHMENT</b>	<b>3700.00</b>	<b>339.35</b>	<b>1541.20</b>	<b>41.65%</b>
	<b>CONTINGENCY</b>				
1	STATIONERY	10.00	0.31	1.48	14.81%
2	ELEC./WATER BILLS	27.00	3.93	8.75	32.42%
3	LIVERY CHARGES	20.00	0.85	0.85	4.26%
4	P.O.L	200.00	14.49	72.53	36.27%
5	O& M/Repair of vehicles	36.00	3.00	7.29	20.24%
6	TELEPHONE BILLS	4.00	0.34	1.71	42.77%
7	OTHER CONT.	45.00	1.56	11.86	26.35%
8	COMPUTER MAINTENANCE	8.00	0.15	0.55	6.85%
	<b>TOTAL CONTIGENCY</b>	<b>350.00</b>	<b>24.63</b>	<b>105.02</b>	<b>30.01%</b>
	<b>DEVELOPMENT</b>				
	<b>(a) Committed expenditure</b>				
1	ELECTRICITY BILL OF TUBE WELL	900.00	63.75	302.14	33.57%
2	Mtc. SEWER/STORM WATER (Under PHD)	350.00	0.00	169.77	48.50%
3	Mtc. Of WATER/SUPPLY (Under MC)	450.00	26.20	70.40	15.64%
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	9.12	92.64	9.26%
7	AUDIT FEE	40.00	15.00	15.00	37.50%
8	Mtc./CONST. OF OFFICE BUILDING SECTOR 68	150.00	3.64	4.34	2.90%
9	ELECTRICITY BILL OF STREET LIGHT	650.00	20.80	178.38	27.44%
	<b>Total Committed Expenditure</b>	<b>3640.00</b>	<b>138.51</b>	<b>832.67</b>	<b>22.88%</b>
	<b>(b) Non Committed expenditure</b>				
1	STRENGTHENING & MTC. OF ROAD	700.00	13.95	157.28	22.47%
2	INSTAL. OF NEW T/W	400.00	0.00	11.35	2.84%
3	SLUM (ROADS/PARKS/CCF/DRAINS)	50.00	0.00	0.00	0.00%
4	CONST. OF FOOTPATH	500.00	254.40	537.31	107.46%
5	MODERNISATION OF SLAUGHTER HOUSE	300.00	0.00	0.00	0.00%
6	COLLECTION & REMOVAL OF SOLID WASTE	1900.00	92.17	684.94	36.05%
7	PURCHASE OF MACHINERY	200.00	0.00	4.03	2.01%
8	MTC./DEVELOPMENT OF PARKS/MISC.	450.00	83.46	181.46	40.32%
9	CITY BUS SERVICES	100.00	0.00	0.00	0.00%
	<b>Total Non-Committed Expenditure</b>	<b>4600.00</b>	<b>443.99</b>	<b>1576.36</b>	<b>34.27%</b>
	<b>TOTAL DEVELOPMENT (A+B)</b>	<b>8240.00</b>	<b>582.49</b>	<b>2409.03</b>	<b>29.24%</b>
	ADJUSTMENT/ADVANCE (EXPENDITURE)	0.00	91.02	246.18	
	<b>TOTAL EXPENDITURE</b>	<b>12290.00</b>	<b>1037.49</b>	<b>4301.43</b>	<b>35.00%</b>