

Municipal Corporation SAS Nagar					
Income/expenditure for the month 09/2017					
Sr. No.	Name of a/c Head	Budget 2017-18	During Month 09/2017	Cummulative upto 09/2017	%age of budget achieved
	INCOME				
1	VAT IN LIEW OF OCTROI	5700.00	0.00	2473.43	43.39%
2	OCTROI FROM ELECTRICITY	550.00	2.52	92.70	16.85%
3	EXISE DUTY	1000.00	342.88	342.88	34.29%
4	PROPERTY TAX	1700.00	597.53	1291.08	75.95%
5	RENT & TEHBAZARI	70.00	6.09	44.70	63.86%
6	ADVERTISEMENT TAX	1000.00	81.70	486.63	48.66%
7	WATER AND SEWERAGE CHARGES	130.00	6.63	40.92	31.48%
8	LISENCE U/S 343 (DOT)	24.00	1.25	10.94	45.56%
9	CATTLE POND	2.50	0.70	3.10	123.92%
10	SLAUGHTER HOUSE	3.50	0.10	0.59	16.74%
11	BUILDING APPLICATION FEE	20.00	0.66	3.65	18.24%
12	CITY BUS SERVICES (TOKEN PROVISION)	100.00	0.00	0.00	0.00%
13	MISC.	300.00	142.37	756.53	252.18%
	TOTAL	10600.00	1182.43	5547.13	52.33%
	ADJUSTMENT/ADVANCE (INCOME)	0.00	103.71	422.72	
	TOTAL INCOME	10600.00	1286.14	5969.85	56.32%
	ESTABLISHMENT :				
1	GENERAL BR.	253.59	19.05	130.25	51.36%
2	TAX/LISENCE BR.	186.25	11.34	76.86	41.27%
3	FIRE BRIDAGE Br.	136.10	9.23	64.04	47.05%
4	SANITATION Br.	714.18	48.72	316.18	44.27%
5	WATER SUPPLY Br.	172.94	11.13	68.27	39.48%
6	WORKS Br.	715.10	48.61	301.59	42.17%
7	OTHERS(TA/MA/ARREAR)	569.55	34.08	228.11	40.05%
8	PENSION FUND (ADJUSTED FROM VAT)	813.69	0.00	491.07	60.35%
9	MUNICIPAL COUNCILOR	138.60	9.22	56.20	40.55%
	TOTAL ESTABLISHMENT	3700.00	191.36	1732.57	46.83%
	CONTINGENCY				
1	STATIONERY	10.00	0.17	8.92	89.20%
2	ELEC./WATER BILLS	27.00	0.87	1.72	6.36%
3	LIVERY CHARGES	20.00	20.93	93.46	467.32%
4	P.O.L	200.00	1.54	8.83	4.42%
5	O& M/Repair of vehicles	36.00	0.36	2.08	5.76%
6	TELEPHONE BILLS	4.00	9.62	9.62	240.42%
7	OTHER CONT.	45.00	0.05	0.60	1.34%
8	COMPUTER MAINTENANCE	8.00	0.00	0.55	6.85%

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	TOTAL CONTIGENCY	350.00	33.54	125.77	35.93%
	DEVELOPMENT				
	(a) Committed expenditure				
1	ELECTRICITY BILL OF TUBE WELL	900.00	60.88	363.02	40.34%
2	Mtc. SEWER/STORM WATER (Under PHD)	350.00	3.70	173.46	49.56%
3	Mtc. Of WATER/SUPPLY (Under MC)	450.00	14.37	84.76	18.84%
4	EXPENDITURE FOR MUNICIPAL BHAWAN (DLG)	0.00	0.00	0.00	#DIV/0!
5	DIRECTORATE CHARGES	100.00	0.00	15.00	15.00%
6	Mtc. OF STREET LIGHT	1000.00	3.55	96.19	9.62%
7	AUDIT FEE	40.00	1.90	13.76	34.40%
8	Mtc./CONST. OF OFFICE BUILDING SECTOR 68	150.00	1.33	5.68	3.79%
9	ELECTRICITY BILL OF STREET LIGHT	650.00	19.04	197.42	30.37%
	Total Committed Expenditure	3640.00	104.77	949.30	26.08%
	(b) Non Committed expenditure				
1	STRENGTHENING & MTC. OF ROAD	700.00	12.28	169.56	24.22%
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	21.06	558.37	111.67%
5	MODERNISATION OF SLAUGHTER HOUSE	300.00	0.00	0.00	0.00%
6	COLLECTION & REMOVAL OF SOLID WASTE	1900.00	91.73	776.67	40.88%
7	PURCHASE OF MACHINERY	200.00	0.00	4.03	2.01%
8	MTC./DEVELOPMENT OF PARKS/MISC.	450.00	36.19	217.65	48.37%
9	CITY BUS SERVICES	100.00	0.00	0.00	0.00%
	Total Non-Committed Expenditure	4600.00	161.26	1737.62	37.77%
	TOTAL DEVELOPMENT (A+B)	8240.00	266.03	2686.92	32.61%
	ADJUSTMENT/ADVANCE (EXPENDITURE)	0.00	32.75	278.93	
	TOTAL EXPENDITURE	12290.00	523.69	4824.19	39.25%