

Municipal Corporation SAS Nagar

Income/expenditure for the month 02/2017

Figures in Lacs

Sr. No.	Name of a/c Head	Budget 2016-17	Amount during Month 02/2017	Cummulative upto 02/2017	%age of budget achieved
	INCOME				
1	VAT IN LIEW OF OCTROI	5500.00	328.15	4031.99	73.31%
2	PENSION FUND (ADJUSTED FROM VAT)	0.00	81.69	722.10	
3	OCTROI FROM ELECTRICITY	550.00	0.00	366.94	66.72%
4	EXISE DUTY	50.00	0.00	1335.50	2671.01%
5	PROPERTY TAX	1200.00	59.99	1354.77	112.90%
6	RENT & TEHBAZARI	100.00	1.17	61.68	61.68%
7	ADVERTISEMENT TAX	1000.00	80.66	886.13	88.61%
8	WATER AND SEWERAGE CHARGES	130.00	3.28	86.96	66.89%
9	LISENCE U/S 343 (DOT)	22.00	2.11	19.45	88.43%
10	CATTLE POND	20.00	0.32	1.79	8.97%
11	SLAUGHTER HOUSE	3.00	0.11	1.16	38.66%
12	BUILDING APPLICATION FEE	15.00	3.98	17.33	115.54%
13	MISC.	200.00	160.83	216.47	108.23%
	TOTAL OF INCOME	8790.00	722.27	9102.29	103.55%
	* WSS BILL AMT. RECEIVED BY PHD 6/16	0.00	0.00	114.24	
	ESTABLISHMENT :				
1	GENERAL BR.	191.47	17.24	172.39	90.04%
2	TAX/LISENCE BR.	152.66	11.41	124.52	81.57%
3	FIRE BRIDAGE Br.	103.36	8.78	84.15	81.42%
4	SANITATION Br.	585.39	46.54	504.27	86.14%
5	WATER SUPPLY Br.	141.75	11.49	119.31	84.17%
6	WORKS Br.	577.95	45.75	502.27	86.90%
7	OTHERS(TA/MA/ARREAR)	291.64	38.87	325.43	111.58%
8	PENSION FUND (ADJUSTED FROM VAT)	666.96	81.69	722.10	108.27%
9	MUNICIPAL COUNCILOR	113.61	9.22	103.20	90.83%
	TOTAL OF ESTABLISHMENT	2824.79	270.99	2657.64	94.08%
	CONTINGENCY				
1	STATIONERY	8.00	0.10	5.77	72.13%
2	ELEC./WATER BILLS	25.00	0.33	20.66	82.65%
3	LIVERY CHARGES	10.00	4.55	5.94	59.36%
4	P.O.L	200.00	6.28	123.29	61.64%
5	O& M/Repair of vehicles	25.00	1.03	26.56	106.26%
6	TELEPHONE BILLS	4.00	0.42	3.44	85.88%
7	OTHER CONT.	40.00	1.86	32.98	82.46%
8	COMPUTER MAINTENANCE	8.00	0.25	3.86	48.28%
	TOTAL OF CONTIGENCY	320.00	14.81	222.50	69.53%
	DEVELOPMENT				
	Committed				
1	ELECTRICITY BILL OF TUBE WELL	800.00	63.68	688.56	86.07%
2	Mtc. SEWER/STORM WATER (Under PHD)	200.00	0.00	140.25	70.13%
3	EXPENDITURE FOR MUNICIPAL BHAWAN (DLG)	100.00	0.00	0.00	0.00%
4	Mtc. Of WATER/SUPPLY (Under MC)	200.00	50.74	367.79	183.90%
5	DIRECTORATE CHARGES	30.00	0.00	51.73	172.42%
6	ELECTRICITY BILL OF STREET LIGHT	450.00	35.14	482.73	107.27%
7	AUDIT FEE	40.00	0.00	15.00	37.50%
8	Mtc./CONST. OF OFFICE BUILDING SECTOR 68	200.00	0.00	110.26	55.13%
9	Mtc. OF STREET LIGHT	500.00	2.31	250.29	50.06%
	Total Committed Expenditure	2520.00	151.87	2106.61	83.60%
	* Expenditure for Mtc of WSS by PHD	470.00	0.00	114.24	24.31%
	Non Committed				
1	STRENGTHENING & MTC. OF ROAD	700.00	6.09	153.24	21.89%
2	SLUM (ROADS/PARKS/CCF/DRAINS)	335.00	0.00	0.00	0.00%
3	CONST. OF FOOTPATH	700.00	166.68	467.12	66.73%
4	INSTAL. OF NEW T/W	230.00	0.00	177.40	77.13%
5	OTHER DEVELOPMENT WORKS	200.00	11.14	197.38	98.69%
6	PURCHASE OF MACHINERY	150.00	89.50	133.66	89.11%
7	MODERNISATION OF SLAUGHTER HOUSE	450.00	0.00	0.00	0.00%
8	MTC./DEVELOPMENT OF PARKS	200.00	18.04	196.25	98.12%
9	COLLECTION & REMOVAL OF SOLID WASTE	1800.00	142.64	1616.56	89.81%
	Total Non-Committed Expenditure	4765.00	434.09	2941.61	61.73%
	TOTAL OF DEVELOPMENT	7285.00	585.96	5048.23	69.30%