

MUNICIPAL CORPORATION S.A.S. NAGAR
QUATERLY FINANCIAL POSITION UPTO 31/12/2016

Sr. No.	Name of a/c Head	Budget 2016-17	Actual (1-4-16 to 31-12-16)	%age of Budget
	INCOME		Figures in lacs	
1	VAT IN LIEW OF OCTROI	5500.00	3852.46	70.04%
2	OCTROI FROM ELECTRICITY	550.00	271.50	49.36%
3	EXISE DUTY	50.00	923.22	1846.43%
4	PROPERTY TAX	1200.00	1233.97	102.83%
5	RENT & TEHBAZARI	100.00	57.49	57.49%
6	ADVERTISEMENT TAX	1000.00	724.82	72.48%
7	WATER AND SEWERAGE CHARGES	130.00	69.84	53.72%
8	LISENCE U/S 343 (DOT)	22.00	14.76	67.09%
9	CATTLE POND	20.00	1.25	6.25%
10	SLAUGHTER HOUSE	3.00	0.93	30.92%
11	BUILDING APPLICATION FEE	15.00	12.85	85.67%
12	MISC.	200.00	52.60	26.30%
	TOTAL OF INCOME	8790.00	7215.67	82.09%
	ESTABLISHMENT :			
1	GENERAL BR.	191.47	138.46	72.32%
2	TAX/LISENCE BR.	152.66	101.55	66.52%
3	FIRE BRIDAGE Br.	103.36	66.77	64.60%
4	SANITATION Br.	585.39	407.76	69.66%
5	WATER SUPPLY Br.	141.75	96.64	68.18%
6	WORKS Br.	577.95	410.85	71.09%
7	OTHERS(TA/MA/ARREAR)	291.64	260.89	89.46%
8	PENSION FUND (ADJUSTED FROM VAT)	666.96	558.73	83.77%
9	MUNICIPAL COUNCILOR	113.61	84.52	74.40%
	TOTAL OF ESTABLISHMENT	2824.79	2126.19	75.27%
	CONTINGENCY			
1	STATIONERY	8.00	4.20	52.47%
2	ELEC./WATER BILLS	25.00	4.21	16.84%
3	LIVERY CHARGES	10.00	1.39	13.90%
4	P.O.L	200.00	103.28	51.64%
5	O& M/Repair of vehicles	25.00	24.85	99.38%
6	TELEPHONE BILLS	4.00	2.70	67.41%
7	OTHER CONT.	40.00	28.32	70.79%
8	COMPUTER MAINTENANCE	8.00	3.53	44.10%
	TOTAL OF CONTIGENCY	320.00	172.47	53.90%
	DEVELOPMENT			
	Committed			
1	ELECTRICITY BILL OF TUBE WELL	800.00	550.76	68.84%
2	Mtc. SEWER/STORM WATER (Under PHD)	200.00	140.25	70.13%
3	EXPENDITURE FOR MUNICIPAL BHAWAN (DLG)	100.00	0.00	0.00%
4	Mtc. Of WATER/SUPPLY (Under MC)	200.00	290.68	145.34%
5	DIRECTORATE CHARGES	30.00	51.73	172.42%
6	ELECTRICITY BILL OF STREET LIGHT	450.00	410.57	91.24%
7	AUDIT FEE	40.00	15.00	37.50%
8	Mtc./CONST. OF OFFICE BUILDING SECTOR 68	200.00	104.43	52.22%
9	Mtc. OF STREET LIGHT	500.00	231.38	46.28%
	Total Committed Expenditure	2520.00	1794.80	71.22%
	Non Committed			
1	STRENGTHENING & MTC. OF ROAD	700.00	142.05	20.29%
2	SLUM (ROADS/PARKS/CCF/DRAINS)	335.00	0.00	0.00%
3	CONST. OF FOOTPATH	700.00	214.17	30.60%
4	INSTAL. OF NEW T/W	230.00	177.40	77.13%
5	OTHER DEVELOPMENT WORKS	200.00	165.70	82.85%
6	PURCHASE OF MACHINERY	150.00	44.16	29.44%
7	MODERNISATION OF SLAUGHTER HOUSE	450.00	0.00	0.00%
8	MTC./DEVELOPMENT OF PARKS	200.00	170.48	85.24%
9	COLLECTION & REMOVAL OF SOLID WASTE	1800.00	1324.44	73.58%
	Total Non-Committed Expenditure	4765.00	2238.40	46.98%
	TOTAL OF DEVELOPMENT	7285.00	4033.20	55.36%