

**Municipal Corporation SAS Nagar**  
**Income/Expenditure Statement for the Year 1.4.16 to 31.3.17**

figure in lacs				
Sr. No.	Name of a/c Head	R/Budget 2016-17	Actual 1.4.16 to 31.3.17	%age of budget achieved
	<b>INCOME</b>			
1	VAT IN LIEW OF OCTROI	5500.00	5245.90	95.38%
2	OCTROI FROM ELECTRICITY	550.00	457.67	83.21%
3	EXISE DUTY	1340.00	1335.50	99.66%
4	PROPERTY TAX	1450.00	1688.19	116.43%
5	RENT & TEHBAZARI	90.00	65.68	72.98%
6	ADVERTISEMENT TAX	1000.00	967.58	96.76%
7	WATER AND SEWERAGE CHARGES	110.00	104.82	95.29%
8	LISENCE U/S 343 (DOT)	22.00	22.14	100.66%
9	CATTLE POND FEE	2.00	2.23	111.45%
10	SLAUGHTER HOUSE FEE	3.00	1.31	43.68%
11	BUILDING APPLICATION FEE	15.00	18.08	120.51%
12	MISC.	200.00	243.58	121.79%
	<b>TOTAL OF INCOME</b>	<b>10282.00</b>	<b>10152.68</b>	<b>98.74%</b>
	<b>ESTABLISHMENT :</b>			
1	GENERAL BR.	191.47	192.67	100.62%
2	TAX/LISENCE BR.	152.66	135.92	89.03%
3	FIRE BRIDAGE Br.	103.36	94.44	91.37%
4	SANITATION Br.	585.39	555.83	94.95%
5	WATER SUPPLY Br.	141.75	130.79	92.27%
6	WORKS Br.	577.95	546.47	94.55%
7	OTHERS(TA/MA/ARREAR)	291.63	370.16	126.93%
8	PENSION FUND (ADJUSTED FROM VAT)	666.96	803.79	120.51%
9	MUNICIPAL COUNCILOR	113.61	112.42	98.95%
	<b>TOTAL OF ESTABLISHMENT</b>	<b>2824.78</b>	<b>2942.47</b>	<b>104.17%</b>
	<b>CONTINGENCY</b>			
1	STATIONERY	8.00	5.92	73.97%
2	ELEC./WATER BILLS	25.00	22.50	90.00%
3	LIVERY CHARGES	10.00	6.49	64.91%
4	P.O.L	170.00	140.37	82.57%
5	O& M/Repair of vehicles	35.00	29.63	84.66%
6	TELEPHONE BILLS	4.00	3.75	93.82%
7	OTHER CONT.	40.00	35.40	88.50%
8	COMPUTER MAINTENANCE	8.00	3.94	49.24%
	<b>TOTAL OF CONTIGENCY</b>	<b>300.00</b>	<b>248.01</b>	<b>82.67%</b>
	<b>DEVELOPMENT</b>			
	<b>Committed</b>			
1	ELECTRICITY BILL OF TUBE WELL	800.00	793.02	99.13%
2	Mtc. SEWER/STORM WATER (Under PHD)	250.00	243.07	97.23%
3	EXPENDITURE FOR MUNICIPAL BHAWAN (DLG)	0.00	0.00	0.00%
4	Mtc. Of WATER/SUPPLY (Under MC)	380.00	379.91	99.98%
5	DIRECTORATE CHARGES	125.00	120.84	96.67%
6	ELECTRICITY BILL OF STREET LIGHT	550.00	539.51	98.09%
7	AUDIT FEE	40.00	31.70	79.25%
8	Mtc./CONST. OF OFFICE BUILDING SECTOR 68	150.00	149.40	99.60%
9	Mtc. OF STREET LIGHT	350.00	324.93	92.84%
	<b>Total Committed Expenditure</b>	<b>2645.00</b>	<b>2582.37</b>	<b>97.63%</b>
	<b>Non Committed</b>			
1	STRENGTHENING & MTC. OF ROAD	400.00	177.77	44.44%
2	SLUM (ROADS/PARKS/CCF/DRAINS)	50.00	0.00	0.00%
3	CONST. OF FOOTPATH	1000.00	994.74	99.47%
4	INSTAL. OF NEW T/W	350.00	248.74	71.07%
5	OTHER DEVELOPMENT WORKS	390.00	328.16	84.14%
6	PURCHASE OF MACHINERY	250.00	136.49	54.60%
7	MODERNISATION OF SLAUGHTER HOUSE	50.00	0.00	0.00%
8	MTC./DEVELOPMENT OF PARKS	350.00	234.07	66.88%
9	COLLECTION & REMOVAL OF SOLID WASTE	1800.00	1764.95	98.05%
	<b>Total Non-Committed Expenditure</b>	<b>4640.00</b>	<b>3884.92</b>	<b>83.73%</b>
	<b>TOTAL OF DEVELOPMENT</b>	<b>7285.00</b>	<b>6467.29</b>	<b>88.78%</b>