

Municipal Corporation SAS Nagar
Income/expenditure for the month 05/2017

Sr. No.	Name of a/c Head	Budget 2017-18	During Month 05/2017	Cumulative upto 05/2017	%age of budget achieved
	INCOME				
1	VAT IN LIEW OF OCTROI	5700.00	409.84	819.67	14.38%
2	OCTROI FROM ELECTRICITY	550.00	48.03	90.18	16.40%
3	EXISE DUTY	1000.00	0.00	0.00	0.00%
4	PROPERTY TAX	1700.00	153.99	320.61	18.86%
5	RENT & TEHBAZARI	70.00	8.55	15.15	21.64%
6	ADVERTISEMENT TAX	1000.00	81.03	161.85	16.19%
7	WATER AND SEWERAGE CHARGES	130.00	9.43	10.95	8.42%
8	LISENCE U/S 343 (DOT)	24.00	0.88	5.65	23.56%
9	CATTLE POND	2.50	0.10	1.09	43.52%
10	SLAUGHTER HOUSE	3.50	0.10	0.19	5.55%
11	BUILDING APPLICATION FEE	20.00	2.43	2.43	12.14%
12	CITY BUS SERVICES (TOKEN PROVISION)	100.00	0.00	0.00	0.00%
13	MISC.	300.00	47.35	68.45	22.82%
	TOTAL	10600.00	761.72	1496.23	14.12%
	ADJUSTMENT/ADVANCE (INCOME)	0.00	53.27	54.60	
	TOTAL INCOME	10600.00	814.99	1550.83	14.63%
	ESTABLISHMENT :				
1	GENERAL BR.	253.59	34.87	55.97	22.07%
2	TAX/LISENCE BR.	186.25	15.11	28.97	15.56%
3	FIRE BRIDAGE Br.	136.10	11.30	23.83	17.51%
4	SANITATION Br.	714.18	51.58	106.64	14.93%
5	WATER SUPPLY Br.	172.94	10.97	23.94	13.85%
6	WORKS Br.	715.10	45.56	98.09	13.72%
7	OTHERS(T/MA/ARREAR)	569.55	60.29	81.66	14.34%
8	PENSION FUND (ADJUSTED FROM VAT)	813.69	102.35	184.03	22.62%
9	MUNICIPAL COUNCILOR	138.60	9.44	18.90	13.63%
	TOTAL ESTABLISHMENT	3700.00	341.48	622.03	16.81%
	CONTINGENCY				
1	STATIONERY	10.00	0.18	0.18	1.81%
2	ELEC./WATER BILLS	27.00	2.73	3.74	13.86%
3	LIVERY CHARGES	20.00	0.00	0.00	0.00%
4	P.O.L	200.00	20.77	20.77	10.39%
5	O& M/Repair of vehicles	36.00	1.97	2.60	7.21%
6	TELEPHONE BILLS	4.00	0.38	0.71	17.67%
7	OTHER CONT.	45.00	1.34	1.65	3.67%
8	COMPUTER MAINTENANCE	8.00	0.05	0.05	0.61%
	TOTAL CONTIGENCY	350.00	27.43	29.70	8.48%
	DEVELOPMENT				
	(a) Committed expenditure				
1	ELECTRICITY BILL OF TUBE WELL	900.00	54.04	103.57	11.51%
2	Mtc. SEWER/STORM WATER (Under PHD)	350.00	56.80	96.80	27.66%
3	Mtc. Of WATER/SUPPLY (Under MC)	450.00	17.91	20.50	4.56%
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	62.33	65.68	6.57%
7	AUDIT FEE	40.00	0.00	0.00	0.00%
8	Mtc./CONST. OF OFFICE BUILDING SECTOR 68	150.00	93.19	93.19	62.13%
9	ELECTRICITY BILL OF STREET LIGHT	650.00	43.26	88.70	13.65%
	Total Committed Expenditure	3640.00	327.52	468.43	12.87%
	(b) Non Committed expenditure				
1	STRENGTHENING & MTC. OF ROAD	700.00	0.00	0.00	0.00%
2	INSTAL. OF NEW T/W	400.00	8.13	8.13	2.03%
3	SLUM (ROADS/PARKS/CCF/DRAINS)	50.00	0.00	0.00	0.00%
4	CONST. OF FOOTPATH	500.00	93.19	93.19	18.64%
5	MODERNISATION OF SLAUGHTER HOUSE	300.00	0.00	0.00	0.00%
6	COLLECTION & REMOVAL OF SOLID WASTE	1900.00	191.35	274.42	14.44%
7	PURCHASE OF MACHINERY	200.00	0.00	0.00	0.00%
8	MTC./DEVELOPMENT OF PARKS/MISC.	450.00	35.45	47.53	10.56%
9	CITY BUS SERVICES	100.00	0.00	0.00	0.00%
	Total Non-Committed Expenditure	4600.00	328.12	423.27	9.20%
	TOTAL DEVELOPMENT (A+B)	8240.00	655.64	891.70	10.82%
	ADJUSTMENT/ADVANCE (EXPENDITURE)	0.00	32.68	35.87	
	TOTAL EXPENDITURE	12290.00	1057.23	1579.30	12.85%