

Municipal Corporation SAS Nagar
Income/expenditure for the month 06/2017

Sr. No.	Name of a/c Head	Budget 2017-18	During Month 06/2017	Cummulative upto 06/2017	%age of budget achieved
	INCOME				
1	VAT IN LIEW OF OCTROI	5700.00	655.74	1475.41	25.88%
2	OCTROI FROM ELECTRICITY	550.00	0.00	90.18	16.40%
3	EXISE DUTY	1000.00	0.00	0.00	0.00%
4	PROPERTY TAX	1700.00	126.79	447.40	26.32%
5	RENT & TEHBAZARI	70.00	6.81	21.15	30.21%
6	ADVERTISEMENT TAX	1000.00	81.09	242.94	24.29%
7	WATER AND SEWERAGE CHARGES	130.00	3.04	17.11	13.16%
8	LISENCE U/S 343 (DOT)	24.00	1.23	6.89	28.69%
9	CATTLE POND	2.50	0.73	1.81	72.56%
10	SLAUGHTER HOUSE	3.50	0.10	0.29	8.37%
11	BUILDING APPLICATION FEE	20.00	0.00	2.43	12.14%
12	CITY BUS SERVICES (TOKEN PROVISION)	100.00	0.00	0.00	0.00%
13	MISC.	300.00	475.78	544.19	181.40%
	TOTAL	10600.00	1351.30	2849.81	26.88%
	ADJUSTMENT/ADVANCE (INCOME)	0.00	75.23	141.47	
	TOTAL INCOME	10600.00	1426.53	2991.28	28.22%
	ESTABLISHMENT :				
1	GENERAL BR.	253.59	19.00	74.97	29.56%
2	TAX/LISENCE BR.	186.25	12.14	41.11	22.07%
3	FIRE BRIDAGE Br.	136.10	10.58	34.41	25.29%
4	SANITATION Br.	714.18	54.94	161.58	22.62%
5	WATER SUPPLY Br.	172.94	11.03	34.97	20.22%
6	WORKS Br.	715.10	45.31	143.40	20.05%
7	OTHERS(TA/MA/ARREAR)	569.55	22.90	104.57	18.36%
8	PENSION FUND (ADJUSTED FROM VAT)	813.69	102.35	286.38	35.20%
9	MUNICIPAL COUNCILOR	138.60	9.43	28.32	20.43%
	TOTAL ESTABLISHMENT	3700.00	287.68	909.71	24.59%
	CONTINGENCY				
1	STATIONERY	10.00	0.49	0.67	6.75%
2	ELEC./WATER BILLS	27.00	0.80	4.55	16.84%
3	LIVERY CHARGES	20.00	0.00	0.00	0.00%
4	P.O.L	200.00	14.88	35.65	17.82%
5	O& M/Repair of vehicles	36.00	1.22	3.82	10.61%
6	TELEPHONE BILLS	4.00	0.35	1.06	26.50%
7	OTHER CONT.	45.00	5.58	7.23	16.06%
8	COMPUTER MAINTENANCE	8.00	0.26	0.31	3.85%
	TOTAL CONTIGENCY	350.00	23.59	53.28	15.22%
	DEVELOPMENT				
	(a) Committed expenditure				
1	ELECTRICITY BILL OF TUBE WELL	900.00	65.95	169.52	18.84%
2	Mtc. SEWER/STORM WATER (Under PHD)	350.00	22.75	119.55	34.16%
3	Mtc. Of WATER/SUPPLY (Under MC)	450.00	9.33	29.84	6.63%
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	15.14	80.83	8.08%
7	AUDIT FEE	40.00	0.00	0.00	0.00%
8	Mtc./CONST. OF OFFICE BUILDING SECTOR 68	150.00	187.19	280.38	186.92%
9	ELECTRICITY BILL OF STREET LIGHT	650.00	53.00	141.70	21.80%
	Total Committed Expenditure	3640.00	353.37	821.80	22.58%
	(b) Non Committed expenditure				
1	STRENGTHENING & MTC. OF ROAD	700.00	139.25	139.25	19.89%
2	INSTAL. OF NEW T/W	400.00	0.00	8.13	2.03%
3	SLUM (ROADS/PARKS/CCF/DRAINS)	50.00	0.00	0.00	0.00%
4	CONST. OF FOOTPATH	500.00	187.19	280.38	56.08%
5	MODERNISATION OF SLAUGHTER HOUSE	300.00	0.00	0.00	0.00%
6	COLLECTION & REMOVAL OF SOLID WASTE	1900.00	177.39	451.80	23.78%
7	PURCHASE OF MACHINERY	200.00	3.25	3.25	1.62%
8	MTC./DEVELOPMENT OF PARKS/MISC.	450.00	28.30	75.83	16.85%
9	CITY BUS SERVICES	100.00	0.00	0.00	0.00%
	Total Non-Committed Expenditure	4600.00	535.37	958.64	20.84%
	TOTAL DEVELOPMENT (A+B)	8240.00	888.74	1780.44	21.61%
	ADJUSTMENT/ADVANCE (EXPENDITURE)	0.00	53.79	89.66	
	TOTAL EXPENDITURE	12290.00	1253.79	2833.09	23.05%