

| INCOME/EXPENDITURE FOR THE MONTH OF MARCH 2019 MUNICIPAL CORPORATION SAS NAGAR | | | | | | |
|--|---|------------------------|----------------|----------------------|--------------------------|---------------------------------|
| S.NO | NAME OF ACCOUNT HEAD | REVISED BUDGET 2018-19 | BUDGET 2018-19 | DURING MONTH 03/2019 | CUMMULATIVE UPTO 03/2019 | IN LACS %AGE OF BUDGET ACHIEVED |
| | INCOME | | | | | |
| 1 | PUNJAB MUNICIPAL FUND. | 6000 | 6000 | 1103.8 | 6242.63 | 104.04% |
| 2 | OCTROI FROM ELECTRICITY | 400 | 400 | 619.29 | 622.25 | 155.56% |
| 3 | EXCISE DUTY | 722 | 722 | 361.12 | 722.2 | 100.03% |
| 4 | PROPERTY TAX | 2757 | 1900 | 317.13 | 3089.56 | 162.61% |
| 5 | RENT & TEHBAZARI | 45 | 30 | 1.39 | 45.22 | 150.73% |
| 6 | COMMUNITY HALL BOOKING FEES | 60 | 60 | 3.78 | 49.82 | 83.03% |
| 7 | ADVERTISEMENT TAX | 1000 | 1000 | 86.2 | 1024.8 | 102.48% |
| 8 | WATER AND SEWERAGE CHARGES | 130 | 130 | 13.44 | 88.92 | 68.40% |
| 9 | LISENCE U/S 343 (DOT) | 40 | 40 | 1.98 | 24.08 | 60.20% |
| 10 | CATTLE POND | 10 | 10 | 1.93 | 8.84 | 88.40% |
| 11 | SLAUGHTER HOUSE | 3.5 | 3.5 | 0.12 | 1.24 | 35.43% |
| 12 | BUILDING APPLICATION FEE | 35 | 20 | 0 | 29 | 145.00% |
| 13 | MISC. | 500 | 500 | 287 | 582.4 | 116.48% |
| | TOTAL INCOME | 11702.5 | 10815.5 | 2797.18 | 12530.96 | 115.86% |
| | ESTABLISHMENT | | | | | |
| | TOTAL ESTABLISHMENT (A) | 3970 | 3970 | 404.07 | 3509.31 | 88.40% |
| | CONTINGENCY | | | | | |
| 1 | STATIONERY | 10 | 15 | 1.57 | 8.29 | 55.27% |
| 2 | ELEC./WATER BILLS | 20 | 25 | 0.56 | 13.67 | 54.68% |
| 3 | LIVERY CHARGES | 6 | 21 | 0 | 1.21 | 5.76% |
| 4 | P.O.L | 220 | 220 | 5.3 | 219.39 | 99.72% |
| 5 | O & M/ REPAIR OF VEHICLES | 30 | 30 | 2.1 | 23.64 | 78.80% |
| 6 | TELEPHONE BILLS | 4 | 4 | 0.15 | 3.75 | 93.75% |
| 7 | OTHER CONTINGENCY | 105 | 70 | 6.01 | 101.29 | 144.70% |
| 8 | COMPUTER PURCHASE/MAINTAINENCE | 5 | 15 | 0 | 1.88 | 12.53% |
| | TOTAL CONTINGENCY (B) | 400 | 400 | 15.69 | 373.12 | 93.28% |
| | DEVELOPMENT | | | | | |
| | (A) COMMITED EXPENDITURE | | | | | |
| 1 | ELECTRICITY BILL OF TUBEWELL | 900 | 950 | 57.39 | 650.44 | 68.47% |
| 2 | MTC. SEWERS/STORM WATER (UNDER PHD) | 400 | 400 | 36.14 | 391.45 | 97.86% |
| 3 | MTC. OF WATER/SUPPLY (UNDER MC) | 500 | 500 | 49.48 | 237.2 | 47.44% |
| 4 | EXPENDITURE FOR MUNICIPAL BHAWAN (DLG) | 0 | | 0 | 0 | |
| 5 | DIRECTORATE CHARGES | 150 | 150 | 0 | 0.2 | 0.13% |
| 6 | MTC. OF STREET LIGHT | 900 | 1000 | 65.49 | 584.6 | 58.46% |
| 7 | CANCER CESS | 80 | 80 | 40 | 80 | 100.00% |
| 8 | AUDIT FEE | 40 | 40 | 0 | 0 | 0.00% |
| 9 | MTC./ CONST. OF OFFICE BUILDING SECTOR - 68 | 100 | 100 | 53.38 | 74.63 | 74.63% |
| 10 | ELECTRICITY BILL OF STREET LIGHT | 450 | 300 | 13.4 | 417.86 | 139.29% |
| | TOTAL COMMITED EXPENDITURE (C) | 3520 | 3520 | 315.28 | 2436.38 | 69.22% |
| | (B) NON COMMITED EXPENDITURE | | | | | |
| | STRENGTHENING & MTC. OF ROAD | 350 | 700 | 127.42 | 350.05 | 50.01% |
| | INSTALL OF NEW T/W | 150 | 200 | 11.47 | 23.11 | 11.56% |
| | SLUM (ROADS/PARKS/CCF/DRAINS) | 50 | 50 | 0 | 0 | 0.00% |
| | CONST. OF FOOTPATH | 1050 | 450 | 377.75 | 1049.71 | 233.27% |
| | MODERNISATION OF SLAUGHTER HOUSE | 50 | 200 | 0 | 0 | 0.00% |
| | COLLECTION & REMOVAL OF SOLID WASTE | 1850 | 2100 | 234.7 | 1847.63 | 87.98% |
| | PURCHASE OF MACHINERY | 150 | 300 | 28.13 | 56.91 | 18.97% |
| | MTC./ DEVELOPMENT OF PARKS/MISC | 900 | 550 | 91.45 | 885.51 | 161.00% |
| | ABC PROGRAM | 47 | 47 | 0 | 22.39 | 47.64% |
| | TOTAL NON COMMITED EXPENDITURE (D) | 4597 | 4597 | 870.92 | 4235.31 | 92.13% |
| | TOTAL DEVELOPMENT (C+D) | 8117 | 8117 | 1186.2 | 6671.69 | 82.19% |
| | TOTAL EXPENDITURE (A+B+C+D) | 12487 | 12487 | 1605.96 | 10554.12 | 84.52% |