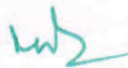


MUNICIPAL COUNCIL BATALA

STATEMENT OF ACTUAL INCOME 2016-2017

(amount in lakhs)

Sr. No	Head of Account	B.P Sanctioned 2016-2017	Actual Income 2016-2017
1	2	4	7
1	Electricity PSEB	150.00	74.76
2	House Tax	40.00	23.07
3	Property Tax	140.00	123.98
4	Excise Duty	50.00	261.91
5	Advertisement TAX	13.10	6.52
6	License Fees	6.00	4.32
7	License Fee Building	134.00	74.99
8	Maternity Hospital Fees	0.05	0.01
9	Slaughter House Fees	0.40	0.16
10	Adda Fees	45.00	40.35
11	Municipal Rent	14.00	10.68
12	Tehbazari	6.00	4.78
13	Misc.	50.00	23.78
14	Water Supply	23.00	2.23
15	Sewerage	21.00	3.99
16	Sale of Property	560.00	-
17	Vat	1585.00	1513.17
18	Fire Cess Fees	7.00	5.62
	TOTAL	2844.55	2174.32


Executive Officer,
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Accountant
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MUNICIPAL COUNCIL BATALA

Statement of Expenditure on Establishment for the year 2016-2017

(amount in lakhs)

Sr. No	Head of Account	B.P Sanctioned 2016-2017	Actual Expenditure 2016-2017
1	2	4	7
1	General	110.32	106.96
2	Tax Branch	25.94	14.37
3	General-2 Branch	125.50	101.44
4	Health Branch	650.61	494.30
5	M.E Branch	73.50	62.14
6	Maternity Hospital	15.24	12.48
7	Fire Brigade	45.26	38.02
8	Bus Adda	18.60	13.35
9	Retired Dues	191.00	189.78
10	Arrears of revised Pay scale	2.00	-
11	P.C	270.00	250.61
12	Old Liability & Pending PF	183.02	34.53
13	Actual Amount of Revised Pay Scale 01-01-2016	-	-
14	Internship Policy under AMRUT	-	-
	TOTAL	1711.00	1317.98


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Sr. No	Head of Contingency	B.P Sanctioned 2016-2017	Actual Expenditure 2016-2017
1	2	4	7
EXPENSES ON CONTINGENCY			
1	Stationary	6.00	5.73
2	Electricity Bills	10.00	10.09
3	POL & Vehicles	12.00	10.04
4	O & M	10.00	1.61
5	Telephone	0.70	0.39
6	Purchase/Repair of Computer	2.00	0.51
7	Others	79.30	23.41
TOTAL		120.00	51.78
Detail of Others			
1	Photostat	0.30	-
2	Sanitation Equipments	8.00	4.02
3	Office Furniture	2.00	0.55
4	Uniforms	10.00	-
5	Legal Fees	4.00	1.06
6	Audit Fees	28.85	-
7	Adv./Munyadi etc	3.00	-
8	Stamp	0.15	-
9	Festival	1.00	0.15
10	Newspaper & others	20.00	17.63
11	Election Charges	2.00	-
TOTAL		79.30	23.41


Executive Officer,
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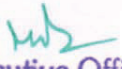

Accountant
Municipal Council
Batala

MUNICIPAL COUNCIL BATALA

Statement of Expenditure on Development for the year 2016-2017

(amount in lakhs)

Sr. No	Head of Account	B.P Sanctioned 2016-2017	Actual Expenditure 2016-2017
1	2	4	7
1	Roads/Repair	20.00	16.28
2	Streets/Repair	60.00	56.80
3	Drain/Repair	20.00	18.34
4	Streets Light Maintenance	40.00	33.34
5	Street Light Electricity Bill	70.00	84.46
6	Others (Water Cess, Stray Dogs, Night Shelter & Others)	69.00	54.38
7	Kura Chukai/Sanitation	330.00	203.33
8	Machinery/Vehicles/JCB (Misc)	25.00	-
9	Slum	0.00	-
10	Repayment of loan /others	0.00	-
11	Solid Waste	15.00	15.00
12	M.C Building (Misc)	6.00	-
13	Old Liabilities	79.14	56.57
14	52 (1) B	5.00	-
15	Directorate Charges	1.00	-
16	2/11 Share of PWSSB	291.00	275.12
	TOTAL	1031.14	813.62


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