

Municipal Corporation Pathankot 2016-17

Indirect Expenses

Group Summary

1-Apr-2016 to 30-Sep-2016

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	Closing Balance	
	Debit	Credit
Cc Flooring	16,85,091.00	
Cleaning of Nala and Garbage	99,87,100.00	
Const.Of Nala	10,41,277.00	
Dispensary Pay	6,26,354.00	
Electricity Bill	21,47,644.00	
Fire Brigade Pay	69,45,329.00	
F.M.A/L.T.C.	81,94,477.00	
General Branch Pay	1,53,67,815.00	
Health Branch Pay	3,27,35,861.00	
Land Branch Pay	6,78,896.00	
LIBRARY NEWSPAPER BILL	47,566.00	
Library Pay	4,37,567.00	
License Branch Pay	6,65,332.00	
Main.LAB & Light Branch Pay	1,28,146.00	
Maintence	65,250.00	
Mali Staff Pay	1,34,341.00	
ME Branch Pay	66,04,013.00	
Misc.& Others	1,74,07,188.00	
Misc.Pay (Octroi Wale)	30,234.00	
New Drains	1,65,888.00	
Newspapers	2,25,581.00	
Newspapers Advertisement	3,72,364.00	
OIL	20,32,303.00	
Payment to Advocate	7,24,567.00	
Petrol & Diesel for Vehicles	14,63,753.00	
Property Tax Pay	13,45,832.00	
Repair & Maintence of Health Branch	1,25,13,578.00	
Repair Roads	2,00,000.00	
REPAIR ROADS PIDB	5,77,777.00	
Repairs of Drains	1,71,887.00	
Repair Streets	5,10,569.00	
Stationary	1,25,950.00	
Street Light Bill	18,24,750.00	
Street Light Material	1,61,993.00	
Street Light Salary	16,12,843.00	
TAX BRANCH PAY	14,67,973.00	
Telephone Expenses	63,862.00	
Tubewell Bills	12,11,893.00	
Water Supply Branch Pay	90,01,033.00	
Water Supply Materials	7,01,886.00	
W/S MAINTENANE LABOUR EXP	4,95,081.00	
WS SALARY	1,11,75,216.00	
Grand Total	15,30,76,060.00	