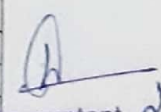




**1.4.2018 to 31.03.2019**

Expenditure				Liabilities		
Sr No	Name of Heads	Total Comm Exp Upto Review (in Lacs)	Total Non Comm Exp Review	Sr No	Name of Heads	Amount (in Lacs)
1	Establishment	2658.76		1	LIC/HUDCO	54.43
2	Contingency	188.23		2	Loan W/S Dep	37.40
3	Laying Of Pipe Line	0.00	2.48	3	Contractor Liabilities	16.90
4	Electricity Bill W/S	164.73		4	Arrear of D A	146.78
5	Maintenance Of W/S	0.00	18.71	5	Bonus Deposited into PF Account	81.04
6	W/S Outsources	0.00		6	Loan From DDLG ASR& IT ASR	28.50
7	Maintenance Of Parks	0.00		7	Electricity Bills	1605.20
8	Streets	0.00	49.66	8	Retiral Dues	231.67
9	Maintenance of street light ( outsources)	0.00		9	Contingency	2.25
10	Purchase Of Machinery	17.06		10	others	19.45
11	Construction of MPL	0.00		11	40% Pay Comm. Deposite into PF	30.43
12	Medicine	0.79		12	Current PF	261.56
13	Street Light Bills	0.00		13	Current PC	297.67
14	Street Light Material	2.74		14	30% Pay Comm. Deposite into PF	52.50
15	Drains	5.65		15	30% Third Installment of P.F.	0.00
16	Cleaning / Lifting (Outsources)	0.00		16	30% Third Installment of P.C.	0.00
17	Slums	0.00		17	Directorate Charges	14.07
18	Solid Waste Management / H B Maintaince	17.45			<b>Total</b>	<b>2879.85</b>
19	Library Newspaper	2.41				
20	Adv in newspaper	12.20				
21	Directorate charges	15.00				
22	Payment to Advocates	0.00	8.86			
23	Water Cess	0.00				
24	Fire Cess	13.21				
25	others	15.62				
26	Cow Cess	55.42				
27	Repair of Roads	6.11				
28	Audit Fees	2.00				
	<b>Total</b>	<b>3157.38</b>	<b>79.71</b>			

Others								
Head	Totla Current Demand 2018-19	Recovery during review month 03/19	Recovery during current month of prev. year 03/18	Cummulative recovery upto review month upto 03/19	Cummulative recovery upto curr. month of prev. year upto 03/18	%age increase/decrease over previous year	%age budgeted provision	
1	Rent	54.00	3.53	2.87	41.14	41.34	0%	76%
2	Tehzari	10.50	0.95	0.80	11.05	10.59	4%	105%
3	Fire Cess	12.50	1.48	0.84	12.04	8.91	0%	96%
4	Oill(Octroi)	0.00	0.00	0.00	0.00	0.00	0%	0%
5	Octroi on Electricity	249.00	0.00	0.00	0.00	19.51	0%	0%
6	Advertisement Tax	40.00	2.50	3.65	29.22	18.70	0%	73%
7	Show Tax	2.00	0.22	0.29	2.25	3.03	0%	113%
8	Entertainment Tax	2.00	0.04	0.45	0.54	0.60	0%	27%
9	License U/s 343	32.00	1.98	0.75	18.54	19.40	-4%	58%
10	License U/s 346	0.00	0.00	0.00	0.00	0.00	0%	0%
11	Slaughter House Fees	1.90	0.09	0.08	1.17	1.03	14%	62%
12	Building Composition fees	50.00	0.31	14.16	28.00	42.19	0%	56%
13	Purchase Fee (Dispensary)	0.30	0.01	0.01	0.11	0.11	0%	37%
14	Swimming Pool Fees	1.80	0.00	0.00	1.65	0.80	0%	92%
15	Misc	90.00	1.08	7.11	129.64	65.28	99%	144%
16	Sale of Property	0.00	0.00	0.00	5.93	0.00	0%	0%
17	Excise Duty	197.00	98.51	0.00	197.00	116.98	0%	100%
18	Water Connection	13.00	1.90	0.52	9.44	12.15	0%	0%
19	Tower Fees	13.00	0.00	0.00	0.90	8.80	0%	0%
20	Cow Cess	70.00	3.77	6.20	41.18	59.10	-30%	59%
	<b>Total</b>	<b>839.00</b>	<b>116.37</b>	<b>37.73</b>	<b>529.80</b>	<b>428.52</b>	<b>24%</b>	<b>63%</b>

  
 Accountant, d  
 Municipal Corporat  
 BATHANKOT.

Sub Head of Arrears

Municipal Corporation, Pathankot.

1.4.2018 to 31.03.2019

S.No.	Name of Head	Old arrears as on 1.4.18	Recovery During review month 03/19	Recovery During review month 03/18	Cummulative recovery upto 03/19	Cummulative recovery upto 03/18	Balance yet to be recovered	%age of recovery	Remarks
1	2	3	4	5	6	7	8	9	10
1	House Tax	38.00	0.37	0.00	1.27	1.49	36.73	3%	
2	Property Tax	502.85	25.20	3.46	86.56	58.43	416.29	0%	
3	Water & Sewerages	115.93	16.46	5.79	57.34	70.70	58.59	49%	
4	Rent & Tehabzari	19.54	0.43	0.09	3.07	2.15	16.47	16%	
5	Fire Cess	0.99	0.53	0.11	1.98	2.08	-0.99	200%	
	Total	677.31	42.99	9.45	150.22	134.85	527.09	22%	

  
 Accountant,  
 Municipal Corporation,  
 PATHANKOT.