

MUNICIPAL CORPORATION LUDHIANA
STATEMENT OF INCOME UPTO THE MONTH OF MARCH 2015

(Fig. In Lacs)

S.NO.	heads of Income	Budget for the current Year 2014-15	Actual income in the month March 2015	Progressive total of current year upto March 2015	Actual income in the month March 2014	Progressive total of the income upto March 2014	Percentage Increased/Decreased as compared to this month last year	Percentage Increased/Decreased as compared to corresponding period last year	Percentage of Budget Provision
1	Vat	33571.00	2445.27	34715.34	2347.63	30519.08	4.16	13.75	103.41
2(i)	House Tax	9000.00	15.83	391.38	32.16	1346.92	-50.78	-70.94	4.35
(ii)	Property Tax		3406.80	4902.95	554.73	6132.13	514.14	-20.04	54.48
3	Advertisement Tax	350.00	17.40	63.00	7.91	56.22	119.97	12.06	18.00
4	Water Rate & Sewerage Charges	4000.00	944.17	4038.07	234.65	2992.34	302.37	34.95	100.95
5	Sales of Municipal Property	2500.00	39.73	1388.53	1.26	2024.54	3053.17	-31.42	55.54
6	Rent of Municipal Property	100.00	5.64	114.40	7.05	69.37	-20.00	64.91	114.40
7	Building Application Fees	400.00	190.10	2395.86	209.43	5753.53	-9.23	-58.36	598.97
8	Composition Fees (Building)	1000.00	369.78	994.41	34.64	833.53	967.49	19.30	99.44
9	Development Charges & other resources	1579.00	314.89	1390.85	29.85	1927.49	954.91	-27.84	88.08
10	Tehbazani	450.00	22.70	332.83	55.62	394.87	-59.19	-15.71	73.96
11	Other Licence Fees Levies U/S 343	120.00	53.69	143.72	46.98	111.55	14.28	28.84	119.77
12	Others								
a)	Contribution of Electricity Duty	3800.00	667.60	3290.55	174.71	3537.71	282.12	-6.99	86.59
b)	Licence fees Establishment	15.00	3.72	19.63	3.05	18.43	21.97	6.51	130.87
c)	Licence fees Vehicle	22.00	3.92	19.57	3.57	19.50	9.80	0.36	88.95
d)	Slaughter House Fees	10.00	0.49	6.81	0.68	8.03	-27.94	-15.19	68.10
e)	Copying fees	11.00	1.11	10.65	1.28	10.32	-13.28	3.20	96.82
f)	Recovery of HBA, Scooter Loan wheat loan O&M	80.00	0.06	93.08	8.38	77.68	-99.28	19.82	116.35
13	Additional Excise Duty	1582.00	0.00	0.00	2553.02	3041.85	-100.00	-100.00	0.00
	Total	58590.00	8502.90	54311.65	6306.60	58875.09	34.83	-7.75	92.70
14	Loan from HUDCO / Other Financial Institutions	18500.00	0.00	1700.00	2762.08	12762.08	-100.00	-86.68	9.19
-15	Grants	0.00	2157.00	7809.89	60.70	2449.61	3453.54	218.82	780989.80
	Grant Total	77090.00	10659.90	63821.54	9129.38	74086.78	16.76	-13.86	82.79

Deputy Controller (F&A)

MUNICIPAL CORPORATION LUDHIANA

STATEMENT OF EXPENDITURE UPTO THE MONTH OF MARCH 2015

(fig in lacs)

Sr No	Heads of Expenditure	Budget for the current year 2014-2015	Actual Expenditure in the month of March 2015	Actual Expenditure upto the end of this month in the current year 2014-2015	Actual Expenditure in the month of March 2014	Actual Expenditure upto the end of month in the corresponding period last year 2013 - 2014	Percentage Increased/ Decreased as compared to the corresponding period last year	Percentage of Budget Provision
1	Establishment	28760.00	2703.83	28938.80	2026.14	27676.18	4.56	100.62
2	Contingency	2696.50	364.56	2788.25	350.28	3754.50	-25.74	103.40
3	Water Supply Development							
	Capital / Development works							
i)	By PWSSB	2121.70	115.62	384.62	0.00	265.00	45.14	18.13
ii)	By Municipalities	9339.57	253.70	1009.05	222.91	2155.48	-53.19	10.80
iii)	Operation & Main.		887.27	7642.00	759.91	7866.08	-2.85	81.82
4	Other Development works							
a)	Capital works							
i)	Roads	3020.79	143.08	792.33	71.90	3020.79	-73.77	26.23
ii)	By Surface drainage streets	2760.08	255.03	1226.43	192.27	2760.08	-55.57	44.43
iii)	Street lighting	360.08	36.05	270.99	33.11	360.08	-24.74	75.26
iv)	Parks / Garden etc.	259.22	18.35	100.97	38.39	259.22	-61.05	38.95
v)	Slum-upgradation	771.06	21.72	935.96	5.18	796.06	17.57	121.39
vi)	Other							
	Pulls /Traffic Mgt.	88.18	0.00	3.24	0.00	93.22	-96.52	3.67
	Mpl. Buildings	750.00	481.19	1696.26	123.66	596.25	184.49	226.17
	Solid Waste Management	1274.93	132.54	1073.58	206.57	1274.93	-15.79	84.21
	Purchase of Machinery	119.60	0.00	0.00	0.00	119.60	-100.00	0.00
	Acquisition of Land	26.77	0.00	7.19	0.00	26.77	-73.14	26.86
b)	Repairs & Maintenance							
i)	Roads	5584.77	627.25	5502.70	1102.65	5584.77	-1.47	98.53
ii)	By Surface drainage streets	159.00	7.49	106.63	0.00	158.99	-32.93	67.06
iii)	Street lighting	720.00	101.35	418.11	79.21	626.29	-33.24	58.07
iv)	Parks / Garden etc.	247.29	38.17	214.63	19.93	247.29	-13.21	86.79
v)	Slum-upgradation	25.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other							
	Pulls /Traffic Mgt.	10.00	0.00	0.00	0.00	4.96	-100.00	0.00
	Mpl. Buildings	39.28	1.79	13.44	3.43	39.28	-65.78	34.22
5	Repayment of Loan	14500.00	568.63	6471.43	505.32	6389.03	1.29	44.63
6	Other Exp., wheat loan O&M	4761.58	318.62	4006.14	489.00	4329.52	-7.47	84.13
	Total	78395.40	7076.24	63602.75	6229.86	68404.37	-7.02	81.13

Deputy Controller (F&A)