

**HEAD :- TOTAL INCOME**

Sr. No.	Name of M.C.	Actual income During	Income for the Month	Actual Income Up To	Budget Provision for Year	Income for the Month	Actual Income Up to	Inc./ Over the Last Year	Dec. the Last Year	% Inc./Dec. Over the Last Year	% of Budget	Remarks
		2014-15	Mar-15	31.3.15	2015-16	Mar-16	31.3.16	Year				
1	Octroi Petro/ Diesel	0.00	0.00	0.00	0.00	0.00	0.00	0.00		#DIV/0!	#DIV/0!	
2	<b>Octroi VAT</b>	<b>2615.82</b>	<b>171.53</b>	<b>2615.82</b>	<b>2880.00</b>	<b>171.53</b>	<b>2572.94</b>	<b>-42.88</b>		-2%	89%	
3	Octroi PSEB	185.20	15.73	185.20	200.00	17.02	201.95	16.75		9%	101%	
4	<b>Total Octroi</b>	<b>2801.02</b>	<b>187.26</b>	<b>2801.02</b>	<b>3080.00</b>	<b>188.55</b>	<b>2774.89</b>	<b>-26.13</b>		-1%	<b>90%</b>	
5	Excise Duty	225.35	0.00	225.35	50.00	152.26	152.26	-73.09		-32%	305%	
6	<b>Property Tax</b>	<b>202.81</b>	<b>79.15</b>	<b>202.81</b>	<b>310.00</b>	<b>66.76</b>	<b>385.74</b>	<b>182.93</b>		90%	124%	
7	Water Supply & Sew	74.51	15.05	74.51	120.00	9.22	109.93	35.42		48%	92%	
8	<b>Rent &amp; Tehbazari</b>	<b>50.20</b>	<b>6.65</b>	<b>50.20</b>	<b>58.50</b>	<b>7.56</b>	<b>59.07</b>	<b>8.87</b>		18%	101%	
9	Fire Cess	7.36	3.10	7.36	30.00	2.26	13.84	0.00		0%	46%	
10	<b>Adv Tax</b>	<b>24.50</b>	<b>9.80</b>	<b>24.50</b>	<b>28.40</b>	<b>9.81</b>	<b>24.51</b>	<b>0.01</b>		0%	86%	
11	Show Tax	0.14	0.06	0.14	0.50	0.07	0.12	-0.02		-14%	24%	
12	<b>Ent. Tax</b>	<b>0.05</b>	<b>0.02</b>	<b>0.05</b>	<b>0.30</b>	<b>0.05</b>	<b>0.06</b>	<b>0.01</b>		20%	20%	
14	<b>Lic Fee U/s 121</b>	<b>9.09</b>	<b>1.98</b>	<b>9.09</b>	<b>12.20</b>	<b>0.86</b>	<b>5.02</b>	<b>-4.07</b>		-45%	41%	
15	Lic Fee U/s 197	1.29	0.38	1.29	1.40	1.29	2.45	1.16		90%	175%	
16	<b>Lic Fee U/s 188</b>	<b>0.11</b>	<b>0.02</b>	<b>0.11</b>	<b>0.80</b>	<b>0.17</b>	<b>0.84</b>	<b>0.73</b>		664%	105%	
17	Salaughter House	1.96	0.20	1.96	2.00	0.21	1.88	-0.08		-4%	94%	
18	<b>Building Appl. Fee</b>	<b>83.59</b>	<b>12.20</b>	<b>83.59</b>	<b>84.00</b>	<b>7.41</b>	<b>114.08</b>	<b>30.49</b>		36%	136%	Without ED
20	<b>Road Cutting</b>	<b>9.60</b>	<b>0.92</b>	<b>9.60</b>	<b>18.00</b>	<b>1.08</b>	<b>20.21</b>	<b>10.61</b>		111%	112%	97%
21	Misc.	365.32	0.09	365.32	60.50	5.85	167.12	-198.20		-54%	276%	
22	<b>Total</b>	<b>3856.90</b>	<b>316.88</b>	<b>3856.90</b>	<b>3856.60</b>	<b>453.41</b>	<b>3832.02</b>	<b>-24.88</b>		-1%	<b>99%</b>	
25	<b>Without Exise Duty</b>	<b>3856.90</b>	<b>316.88</b>	<b>3631.55</b>	<b>3806.60</b>	<b>301.15</b>	<b>3679.76</b>	<b>48.21</b>		1%	<b>97%</b>	
27	<b>Without ED &amp; SOL</b>	<b>3856.90</b>	<b>316.88</b>	<b>3631.55</b>	<b>3806.60</b>	<b>301.15</b>	<b>3679.76</b>	<b>48.21</b>		1%	<b>97%</b>	

**HEAD :- TOTAL Expenditure**

Sr. No.	Name of Municipality	Actual Exp During	Exp for the Month	Actual Exp Up To	Budget Provision for Year	Exp for the Month	Actual Exp Up to	Inc./ Over the Last Year	Dec. the Last Year	% Inc./Dec. Over the Last Year	% of Budget Achived	Remarks
		2014-15	Mar-15	31.3.15	2015-16	Mar-16	31.3.16	Year				
1	Establishment	1735.21	162.12	1735.21	2180.00	195.05	2150.00	414.79		24%	99%	
2	<b>Contingency</b>	<b>114.73</b>	<b>12.03</b>	<b>114.73</b>	<b>111.00</b>	<b>8.20</b>	<b>109.80</b>	<b>-4.93</b>		-4%	<b>99%</b>	
3	Development	1672.50	209.74	1672.50	1733.38	191.84	1655.19	-17.31		-1%	95%	
	<b>Total</b>	<b>3522.44</b>	<b>383.89</b>	<b>3522.44</b>	<b>4024.38</b>	<b>395.09</b>	<b>3914.99</b>	<b>392.55</b>		11%	<b>97%</b>	

**Arrear**

Sr No	Name of ULB	Old Arrear as on	Total Demand during	Total (3+4)	Recovery during review month	Recovery during corosponding month of P/Y.	Cummul. Recovery	Cummul. Recovery	Amount Under Stay	Balance yet to be recovered	% of recovery
		01-04-15	2015-16		Mar-16	Mar-15	31.3.16	31.3.15			
1	M.C. Hoshiarpur House Tax	61.46	310.00	371.46	1.26	1.46	25.31	57.03	0.00	36.15	41%
2	W/s & Sew	80.00	120.00	200.00	1.17	2.81	22.11	18.54	0.00	57.89	28%
3	Rent	32.00	58.50	90.50	0.13	0.35	2.74	4.55	0.00	29.26	4%
Total		173.46	488.50	661.96	2.56	4.62	50.16	80.12	0.00	123.30	29%

1	Development	Committed	Non Committed	Total	During Month
	1	Street Light Bill	232.27		232.27
2	W/S Electric Bill	401.44		401.44	34.29
3	W/S Maintenance	120.06		120.06	43.30
4	Sanatation/SWM	0.00		0.00	0.00
5	SL Maintenance	31.48		31.48	2.44
6	Others Loan		869.94	869.94	111.50
	<b>Total</b>	<b>785.25</b>	<b>869.94</b>	<b>1655.19</b>	<b>191.84</b>