

INCOME STATEMENT FOR THE MONTH OF FEBRUARY 2017 MUNICIPAL CORPORATION, JALANDHAR

(AMT. IN RS. LACS)

Sr. N O	HEAD OF INCOME	BUDGET 2016-17	ACTUAL INCOME FEB-2017	ACTUAL INCOME FEB -2016	% INCREASE/ DECREASE	INCOME UPTO 02/2017	INCOME UPTO 02/2016	LESS/ EXCESS OVER LAST YEAR	% INCREASE/ DECREASE OVER LAST YEAR	INCOME REQ. AS PER BP UPTO 02/2017	LESS/ EXCESS AS PER BP UPTO 02/2017	BUDGET PROV. ACHIEVED UPTO 02/2017
1	PMF (11% OF VAT)	16400.00	1237.97	1237.97	0.00%	14608.01	13617.64	990.37	7.27%	15033.33	-425.32	89.07%
2	OCTROI ON ELECTRICITY	1300.00	63.54	212.31	0.00%	1092.19	1111.97	-19.78	-1.78%	1191.67	-99.48	84.01%
3	ADDL. EXCISE DUTY	1000.00	0.00	492.50	0.00%	2574.17	492.50	2081.67	0.00%	916.67	1657.50	257.42%
4	HOUSE TAX (ARREAR)	1000.00	2.67	11.24	-76.25%	42.71	216.36	-173.65	-80.26%	916.67	-873.96	4.27%
5	BUILDING APPLICATION FEE		20.15	13.98	44.13%	242.19	310.35	-68.16	-21.96%	1466.67	-1224.48	15.14%
6	CHANGE OF LAND USE	1600.00	107.50	105.48	1.92%	1135.34	908.10	227.24	25.02%	0.00	1135.34	0.00%
7	BUILDING COMPOSITION FEE	250.00	8.09	57.21	-85.86%	129.55	183.87	-54.32	-29.54%	229.17	-99.62	51.82%
8	DEVELOP.& EXT/DEVLOP CHR.G.	500.00	63.49	3.12	1934.94%	185.21	130.36	54.85	42.08%	458.33	-273.12	37.04%
9	LICENCE FEE	75.00	3.98	6.66	-40.24%	30.92	41.28	-10.36	-25.10%	68.75	-37.83	41.23%
10	TEH-BAZARI FEE	100.00	12.19	4.56	167.32%	81.60	71.09	10.51	14.78%	91.67	-10.07	81.60%
11	RENT/LEASE MONEY	100.00	6.59	4.73	39.32%	60.45	38.87	21.58	55.52%	91.67	-31.22	60.45%
12	ADVERTISEMENT TAX	70.00	1.86	5.55	-66.49%	12.51	16.92	-4.41	-26.06%	64.17	-51.66	17.87%
13	VEHICLES TAX	10.00	0.00	0.80	0.00%	5.74	3.44	2.30	66.86%	9.17	-3.43	57.40%
14	MISC. RECEIPTS	150.00	-0.82	0.89	-192.13%	24.82	117.65	-92.83	-78.90%	137.50	-112.68	16.55%
15	SALE OF PROPERTIES	500.00	3.13	4.83	0.00%	393.68	276.36	117.32	42.45%	458.33	-64.65	78.74%
16	EARNEST MONEY	120.00	0.00	0.72	-100.00%	319.54	116.31	203.23	174.73%	110.00	209.54	266.28%
17	ROAD CUTTING	50.00	0.39	0.00	0.00%	36.43	22.15	14.28	64.47%	45.83	-9.40	72.86%
18	INTEREST	50.00	0.00	0.00	0.00%	0.00	22.87	-22.87	-100.00%	45.83	-45.83	0.00%
19	PROPERTY TAX	0.00	0.00	0.00	0.00%	0.01	313.04	-313.03	-100.00%	0.00	0.01	0.00%
20	NEW BLG POLICY	0.00	5.12	11.48	-55.40%	287.33	149.99	137.34	91.57%	0.00	287.33	0.00%
21	NEW P.TAX	3000.00	82.09	95.99	-14.48%	2008.79	1474.75	534.04	36.21%	2750.00	-741.21	66.96%
22	OLD REG. POLICY	50.00	0.03	2.59	-98.84%	31.76	88.77	-57.01	-64.22%	45.83	-14.07	63.52%
23	CAW CESS	300.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	275.00	-275.00	0.00%
24	HEALTH COMP FEE	0.00	0.06	0.00	0.00%	1.81	0.00	1.81	0.00%	0.00	1.81	0.00%
25	PLASTIC BAG FEE	0.00	2.27	0.00	0.00%	2.34	0.00	2.34	0.00%	0.00	2.34	0.00%
26	HEALTH POLLUTION FEE	0.00	1.46	0.00	0.00%	1.46	0.00	1.46	0.00%	0.00	1.46	0.00%
	TOTAL	26625.00	1621.76	2272.61	-28.64%	23308.56	19724.64	3583.92	18.17%	24406.25	-1097.69	87.54%
21	WATER& SEW. CHARGES	3200.00	138.92	106.75	30.14%	1700.04	1504.37	195.67	13.01%	2933.33	-1233.29	53.13%
	GRAND TOTAL	29825.00	1760.68	2379.36	-26.00%	25008.60	21229.01	3779.59	17.80%	27339.58	-2330.98	83.85%

