

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

(AMT. IN RS. LACS)

Sr. NO	HEAD OF INCOME	BUDGET 2016-17	ACTUAL INCOME MARCH -2017	ACTUAL INCOME MARCH - 2016	% INCREASE/ DECREASE	INCOME UPTO 03/2017	INCOME UPTO 03/2016	LESS/ 'EXCESS OVER LAST YEAR	% INCREASE/ DECREASE OVER LAST YEAR	INCOME REQ. AS PER BP UPTO 03/2017	LESS/ EXCESS AS PER BP UPTO 03/2017	BUDGET PROV. ACHIEVED UPTO 03/2017
1	PMF (11% OF VAT)	16400.00	990.37	990.37	0.00%	15598.39	14855.61	742.78	5.00%	16400.00	-801.61	95.11%
2	OCTROI ON ELECTRICITY	1300.00	199.97	78.87	0.00%	1292.16	1190.84	101.32	8.51%	1300.00	-7.84	99.40%
3	ADDL. EXCISE DUTY	1000.00	0.00	52.86	0.00%	2574.17	985.01	1589.16	0.00%	1000.00	1574.17	257.42%
4	HOUSE TAX (ARREAR)	1000.00	11.75	16.53	-28.92%	54.46	234.16	-179.70	-76.74%	1000.00	-945.54	5.45%
5	BUILDING APPLICATION FEE		34.79	47.49	-26.74%	276.98	358.59	-81.61	-22.76%	1600.00	-1323.02	17.31%
6	CHANGE OF LAND USE	1600.00	128.94	606.21	-78.73%	1264.29	1514.31	-250.02	-16.51%	0.00	1264.29	0.00%
7	BUILDING COMPOSITION FEE	250.00	13.33	5.01	166.07%	142.88	191.09	-48.21	-25.23%	250.00	-107.12	57.15%
8	DEVELOP.& EXT/DEVELOP CHR.G.	500.00	23.08	9.62	139.92%	208.29	140.24	68.05	48.52%	500.00	-291.71	41.66%
9	LICENCE FEE	75.00	13.41	18.48	-27.44%	44.32	60.31	-15.99	-26.51%	75.00	-30.68	59.09%
10	TEH-BAZARI FEE	100.00	6.33	6.93	-8.66%	87.93	78.57	9.36	11.91%	100.00	-12.07	87.93%
11	RENT/LEASE MONEY	100.00	59.00	9.04	552.65%	119.46	48.05	71.41	148.62%	100.00	19.46	119.46%
12	ADVERTISEMENT TAX	70.00	28.01	1.89	1382.01%	40.52	18.82	21.70	115.30%	70.00	-29.48	57.89%
13	VEHICLES TAX	10.00	0.00	4.86	0.00%	5.74	8.47	-2.73	-32.23%	10.00	-4.26	57.40%
14	MISC. RECEIPTS	150.00	2.04	1.52	34.21%	26.86	119.18	-92.32	-77.46%	150.00	-123.14	17.91%
15	SALE OF PROPERTIES	500.00	1.80	0.00	0.00%	395.48	276.36	119.12	43.10%	500.00	-104.52	79.10%
16	EARNEST MONEY	120.00	3.57	75.78	-95.29%	323.56	192.09	131.47	68.44%	120.00	203.56	269.63%
17	ROAD CUTTING	50.00	4.31	1.80	0.00%	40.74	23.95	16.79	70.10%	50.00	-9.26	81.48%
18	INTEREST	50.00	308.32	0.00	0.00%	308.32	22.87	285.45	1248.14%	50.00	258.32	616.64%
19	NEW BLG POLICY	0.00	10.18	0.00	0.00%	297.51	149.99	147.52	98.35%	0.00	297.51	0.00%
20	NEW P.TAX	3000.00	423.79	459.62	-7.80%	2432.58	2237.20	195.38	8.73%	3000.00	-567.42	81.09%
21	OLD REG. POLICY	50.00	0.94	1.77	-46.89%	32.69	90.55	-57.86	-63.90%	50.00	-17.31	65.38%
22	CAW CESS	300.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	300.00	-300.00	0.00%
23	HEALTH COMP FEE	0.00	3.25	0.00	0.00%	5.06	0.00	5.06	0.00%	0.00	5.06	0.00%
24	PLASTIC BAG FEE	0.00	0.32	0.00	0.00%	2.66	0.00	2.66	0.00%	0.00	2.66	0.00%
25	HEALTH POLLUTION FEE	0.00	0.39	0.00	0.00%	1.85	0.00	1.85	0.00%	0.00	1.85	0.00%
	TOTAL	26625.00	2267.89	2388.65	-5.06%	25576.90	22796.26	2780.64	12.20%	26625.00	-1048.10	96.06%
26	WATER & SEW. CHARGES	3200.00	787.77	713.26	10.45%	2487.25	2225.28	261.97	11.77%	3200.00	-712.75	77.73%
	GRAND TOTAL	29825.00	3055.66	3101.91	-1.49%	28064.15	25021.54	3042.61	12.16%	29825.00	-1760.85	94.10%

Deputy Commissioner
Municipal Corporation
Jalandhar