

MUNICIPAL CORPORATION AMRITSAR
INCOME STATEMENT FOR THE MONTH OF APRIL 2016 (FIG. IN LACS)

Sr. No.	ITEM	BUDGET PROVISION FOR THE CURRENT YEAR	ACTUAL INCOME IN THIS MONTH	PROGRESSIVE TOTAL OF INCOME OF THE CURRENT YEAR 1-4-2016 TO	INCOME IN THIS MONTH LAST YEAR	PROGRESSIVE INCOME IN CORRESPONDING PERIOD LAST YEAR 1-4-15 TO	PERCENTAGE INC/DEC. MONTHLY AS COMPARED TO CORRESPONDING PERIOD	PERCENTAGE INC/DEC. AS COMPARED TO LAST YEAR	PERCENTAGE OF BUDGET PROVISION
		2016-17							
1	2	3	4	5	6	7	8	9	10
1	OCTROI (ELECTY.)	1100.00							
2	HOUSE TAX	590.00							
3	PROPERTY TAX	3510.00							
4	ADVERTISEMENT TAX	1000.00							
5	WATER RATE & SEWERAGE CHARGES	2600.00							
6	SALE OF MUNICIPAL PROPERTIES	600.00							
7	RENT ON MUNICIPAL PROPERTIES	250.00							
8	BUILDING APPLICATION FEE	550.00							
9	COMPOSITION FEE (Buildings)	1200.00							
10	REGULARISATION OF UNAUTHORISE COLONIES								
11	TEHBAZARI	250.00							
12	LICENSE FEES AND LEVIES	90.00							
13	ADDITIONAL EXCISE DUTY	500.00							
14	FINANCIAL ASSISTANCE (VAT)	15000.00							
15	OTHERS (SPECIFY)	760.00							
16	EARNEST MONEY	0.00							
	TOTAL	28000.00							
17	BANK LOAN PROVISION(JNNURM / ELEVATED ROAD)	4000.00							
18	HUDCO LOAN	1000.00							
19	GRANT FROM GOVT.(UD-13)	32788.00							
	GRAND TOTAL	65788.00							

MUNICIPAL CORPORATION AMRITSAR
INCOME STATEMENT FOR THE MONTH OF APRIL 2016 (FIG. IN LACS)

Sr. No.	ITEM	BUDGET PROVISION FOR THE CURRENT YEAR	ACTUAL INCOME IN THIS MONTH	PROGRESSIVE TOTAL OF INCOME OF THE CURRENT YEAR 1-4-2016 TO	INCOME IN THIS MONTH LAST YEAR	PROGRESSIVE INCOME IN CORRESPONDING PERIOD LAST YEAR 1-4-15 TO	PERCENTAGE INC/DEC. MONTHLY AS COMPARED TO CORRESPONDING PERIOD	PERCENTAGE INC/DEC. AS COMPARED TO LAST YEAR	PERCENTAGE OF BUDGET PROVISION
		2016-17	Apr-16	4/30/2016	Apr-15	4/30/2015			
1	2	3	4	5	6	7	8	9	10
1	OCTROI (ELECTY.)	1100.00	40.79	40.79	36.50	36.50	12%	12%	4%
2	HOUSE TAX	590.00	0.41	0.41	1.20	1.20	-66%	-66%	
3	PROPERTY TAX	2410.00	51.21	51.21	74.16	74.16	-31%	-31%	2%
4	ADVERTISEMENT TAX	500.00	253.21	253.21	1.70	1.70	14794%	14794%	50%
5	WATER RATE & SEWERAGE CHARGES	2400.00	221.64	221.64	96.82	96.82	128%	128%	9%
6	SALE OF MUNICIPAL PROPERTIES	600.00	20.48	20.48	43.93	43.93	-53%	-53%	3%
7	RENT ON MUNICIPAL PROPERTIES	200.00	9.61	9.61	10.72	10.72	-10%	-10%	5%
8	BUILDING APPLICATION FEE	450.00	10.22	10.22	20.13	20.13	-49%	-49%	2%
9	COMPOSITION FEE (Buildings)	1100.00	34.95	34.95	69.03	69.03	-49%	-49%	3%
10	REGULARISATION OF UNAUTHORISE COLONIES		0.00	0.00	282.35	282.35	-100%	-100%	
11	TEHBAZARI	200.00	1.05	1.05	24.48	24.48	-96%	-96%	
12	LICENSE FEES AND LEVIES	80.00	7.66	7.66	6.77	6.77	13%	13%	10%
13	ADDITIONAL EXCISE DUTY	500.00	0.00	0.00	0.00	0.00			
14	FINANCIAL ASSISTANCE (VAT)	15000.00	832.94	832.94	832.94	832.94			5%
15	OTHERS (SPECIFY)	588.84	20.46	20.46	21.23	21.23	-4%	-4%	3%
16	EARNEST MONEY	0.00	-3.27	-3.27	0.00	0.00			
	TOTAL	25718.84	1501.36	1501.36	1521.96	1521.96	-1%	-1%	6%
17	BANK LOAN PROVISION	0.00	0.00	0.00	0.00	0.00			
18	HUDCO LOAN	1000.00	0.00	0.00	0.00	0.00			
19	GRANT FROM GOVT.(UD-13)	9000.00	0.00	0.00	0.00	0.00			
	GRAND TOTAL	35718.84	1501.36	1501.36	1521.96	1521.96	-1%	-1%	4%

MUNICIPAL CORPORATION AMRITSAR
INCOME STATEMENT FOR THE MONTH OF MAY 2016 (FIG. IN LACS)

Sr. No.	ITEM	BUDGET PROVISION FOR THE CURRENT YEAR	ACTUAL INCOME IN THIS MONTH	PROGRESSIVE TOTAL OF INCOME OF THE CURRENT YEAR 1-4-2016 TO	INCOME IN THIS MONTH LAST YEAR	PROGRESSIVE INCOME IN CORRESPONDING PERIOD LAST YEAR 1-4-15 TO	PERCENTAGE INC/DEC. MONTHLY AS COMPARED TO CORRESPONDING PERIOD	PERCENTAGE INC/DEC. AS COMPARED TO LAST YEAR	PERCENTAGE OF BUDGET PROVISION
		2016-17	May-16	5/31/2016	May-15	5/31/2015			
1	2	3	4	5	6	7	8	9	10
1	OCTROI (ELECTY.)	1100.00	0.42	41.21	0.25	36.75	60%	12%	4%
2	HOUSE TAX	590.00	0.59	1.00	18.93	20.13	-97%	-95%	
3	PROPERTY TAX	2410.00	112.22	163.43	64.81	138.97	73%	18%	7%
4	ADVERTISEMENT TAX	500.00	0.03	253.24	0.18	1.88	-83%	13370%	50%
5	WATER RATE & SEWERAGE CHARGES	2400.00	36.40	258.04	51.79	148.61	-30%	74%	11%
6	SALE OF MUNICIPAL PROPERTIES	600.00	27.34	47.82	116.47	160.40	-77%	-70%	8%
7	RENT ON MUNICIPAL PROPERTIES	200.00	8.04	17.65	8.64	19.36	-7%	-9%	9%
8	BUILDING APPLICATION FEE	450.00	11.04	21.26	18.37	38.50	-40%	-45%	5%
9	COMPOSITION FEE (Buildings)	1100.00	40.15	75.10	28.09	97.12	43%	-23%	7%
10	REGULARISATION OF UNAUTHORISE COLONIES		-1.96	-1.96	-0.85	281.50	130%	-100%	
11	TEHBAZARI	200.00	2.13	3.18	11.90	36.38	-82%	-91%	16%
12	LICENSE FEES AND LEVIES	80.00	5.04	12.70	3.77	10.54	34%	20%	205%
13	ADDITIONAL EXCISE DUTY	500.00	1024.37	1024.37	0.00	0.00			277%
14	FINANCIAL ASSISTANCE (VAT)	15000.00	1041.17	1874.11	1041.17	1874.11			12%
15	OTHERS (SPECIFY)	588.84	24.69	45.15	18.46	39.69	34%	14%	8%
16	EARNEST MONEY	0.00	0.00	-3.27	-1.64	-1.64	-100%	99%	
	TOTAL	25718.84	2331.67	3833.03	1380.34	2902.30	69%	32%	15%
17	BANK LOAN PROVISION	0.00	0.00	0.00	0.00	0.00			
18	HUDCO LOAN	1000.00	0.00	0.00	0.00	0.00			
19	GRANT FROM GOVT.(UD-13)	9000.00	0.00	0.00	0.00	0.00			
	GRAND TOTAL	35718.84	2331.67	3833.03	1380.34	2902.30	69%	32%	11%

INCOME STATEMENT FOR THE MONTH OF JUNE 2016

(FIG. IN LACS)

Sr. No.	ITEM	BUDGET PROVISION FOR THE CURRENT YEAR	ACTUAL INCOME IN THIS MONTH	PROGRESSIVE TOTAL OF INCOME OF THE CURRENT YEAR 1-4-2016 TO	INCOME IN THIS MONTH LAST YEAR	PROGRESSIVE INCOME IN CORRESPONDING PERIOD LAST YEAR 1-4-15 TO	PERCENTAGE INC/DEC. MONTHLY AS COMPARED TO CORRESPONDING PERIOD	PERCENTAGE INC/DEC. AS COMPARED TO LAST YEAR	PERCENTAGE OF BUDGET PROVISION
		2016-17	Jun-16	6/30/2016	Jun-15	6/30/2015			
1	2	3	4	5	6	7	8	9	10
1	OCTROI (ELECTY.)	1100.00	104.66	145.87	0.12	36.87	87116%	295%	13%
2	HOUSE TAX	590.00	0.07	1.07	5.67	25.80	-99%	-96%	
3	PROPERTY TAX	2410.00	119.90	283.33	68.07	207.04	76%	37%	12%
4	ADVERTISEMENT TAX	500.00	5.71	258.95	0.01	1.89	57000%	13601%	52%
5	WATER RATE & SEWERAGE CHARGES	2400.00	51.63	309.67	97.65	246.26	-47%	26%	13%
6	SALE OF MUNICIPAL PROPERTIES	600.00	102.68	150.50	24.67	185.07	316%	-19%	25%
7	RENT ON MUNICIPAL PROPERTIES	200.00	6.62	24.27	8.77	28.13	-25%	-14%	12%
8	BUILDING APPLICATION FEE	450.00	15.20	36.46	32.55	71.05	-53%	-48%	8%
9	COMPOSITION FEE (Buildings)	1100.00	52.60	127.70	58.59	155.71	-10%	-18%	12%
10	REGULARISATION OF UNAUTHORISE COLONIES		-1.71	-3.67	-0.57	280.93	200%	-101%	
11	TEHBAZARI	200.00	0.89	4.07	1.87	38.25	-4%	-89%	2%
12	LICENSE FEES AND LEVIES	80.00	1.86	14.56	1.93	12.47	13%	17%	18%
13	ADDITIONAL EXCISE DUTY	500.00	0.00	1024.37	0.00	0.00			205%
14	FINANCIAL ASSISTANCE (VAT)	15000.00	1041.17	2915.28	1048.29	2922.40			19%
15	OTHERS (SPECIFY)	588.84	21.60	66.75	19.81	59.50	9%	12%	11%
16	EARNEST MONEY	0.00	0.00	-3.27	-10.10	-11.74	-100%	-72%	
	TOTAL	25718.84	1522.88	5355.91	1357.33	4259.63	12%	26%	21%
17	BANK LOAN PROVISION	0.00	0.00	0.00	0.00	0.00			
18	HUDCO LOAN	1000.00	0.00	0.00	0.00	0.00			
19	GRANT FROM GOVT.(UD-13)	9000.00	0.00	0.00	0.00	0.00			
	SPACIAL GRANT NORTH	0.00	0.00	0.00	300.00	300.00	-100%	-100%	
	GRAND TOTAL	35718.84	1522.88	5355.91	1657.33	4559.63	-8%	17%	15%

INCOME STATEMENT FOR THE MONTH OF JULY 2016 (FIG. IN LACS)									
Sr. No.	ITEM	BUDGET PROVISION FOR THE CURRENT YEAR	ACTUAL INCOME IN THIS MONTH	PROGRESSIVE TOTAL OF INCOME OF THE CURRENT YEAR 1-4-2016 TO	INCOME IN THIS MONTH LAST YEAR	PROGRESSIVE INCOME IN CORRESPONDING PERIOD LAST YEAR 1-4-15 TO	PERCENTAGE INC/DEC. MONTHLY AS COMPARED TO CORRESPONDING PERIOD	PERCENTAGE INC/DEC. AS COMPARED TO LAST YEAR	PERCENTAGE OF BUDGET PROVISION
		2016-17	Jul-16	7/31/2016	Jul-15	7/31/2015			
1	2	3	4	5	6	7	8	9	10
1	OCTROI (ELECTY.)	1100.00	0.00	145.87	0.91	37.78	-100%	286%	13%
2	HOUSE TAX	590.00	0.89	1.96	7.88	33.68	-89%	94%	
3	PROPERTY TAX	2410.00	86.11	369.44	126.10	333.14	-32%	11%	15%
4	ADVERTISEMENT TAX	500.00	-3.29	255.66	2.42	4.31	-236%	5832%	51%
5	WATER RATE & SEWERAGE CHARGES	2400.00	15.80	325.47	203.96	450.22	-92%	-28%	14%
6	SALE OF MUNICIPAL PROPERTIES	600.00	267.66	418.16	21.83	206.90	1126%	102%	70%
7	RENT ON MUNICIPAL PROPERTIES	200.00	6.12	30.39	10.17	38.30	-40%	-21%	15%
8	BUILDING APPLICATION FEE	450.00	10.06	46.52	16.49	87.54	-39%	-47%	10%
9	COMPOSITION FEE (Buildings)	1100.00	41.71	169.41	168.17	323.88	-75%	-47%	15%
10	REGULARISATION OF UNAUTHORISE COLONIES			-3.67	-0.20	280.73	-100%	-101%	
11	TEHBAZARI	200.00	1.34	5.41	1.27	39.52	6%	-86%	3%
12	LICENSE FEES AND LEVIES	80.00	1.79	16.35	4.05	16.52	-56%	-1%	20%
13	ADDITIONAL EXCISE DUTY	500.00	0.00	1024.37	0.00	0.00			205%
14	FINANCIAL ASSISTANCE (VAT)	15000.00	1249.41	4164.69	1249.40	4171.80			28%
15	OTHERS (SPECIFY)	588.84	20.17	86.92	25.68	85.18	-21%	2%	15%
16	EARNEST MONEY	0.00	0.00	-3.27	-0.98	-12.72	-100%	-74%	
	TOTAL	25718.84	1697.77	7053.68	1837.15	6096.78	-8%	16%	27%
17	BANK LOAN PROVISION	0.00	0.00	0.00	0.00	0.00			
18	HUDCO LOAN	1000.00	0.00	0.00	0.00	0.00			
19	GRANT FROM GOVT.(UD-13)	9000.00	0.00	0.00	0.00	0.00			
	SPACIAL GRANT NORTH	0.00	0.00	0.00	0.00	300.00		-100%	
	GRAND TOTAL	35718.84	1697.77	7053.68	1837.15	6396.78	-8%	10%	20%

Sr. No.	ITEM	BUDGET PROVISION FOR THE CURRENT YEAR	ACTUAL INCOME IN THIS MONTH	PROGRESSIVE TOTAL OF INCOME OF THE CURRENT YEAR 1-4-2016 TO	INCOME IN THIS MONTH LAST YEAR	PROGRESSIVE INCOME IN CORRESPONDING PERIOD LAST YEAR 1-4-15 TO	PERCENTAGE INC/DEC. MONTHLY AS COMPARED TO CORRESPONDING PERIOD	PERCENTAGE INC/DEC. AS COMPARED TO LAST YEAR	PERCENTAGE OF BUDGET PROVISION
		2016-17	Aug-16	8/31/2016	Aug-15	8/31/2015			
1	2	3	4	5	6	7	8	9	10
1	OCTROI (ELECTY.)	1100.00	0.00	145.87	0.58	38.36	-100%	280%	13%
2	HOUSE TAX	590.00	3.43	5.39	15.98	49.66	-78%	-89%	1%
3	PROPERTY TAX	2410.00	89.29	458.73	97.76	430.90	-9%	6%	19%
4	ADVERTISEMENT TAX	500.00	166.36	422.02	18.94	23.25	778%	1715%	84%
5	WATER RATE & SEWERAGE CHARGES	2400.00	23.97	349.44	83.86	534.08	-71%	-35%	15%
6	SALE OF MUNICIPAL PROPERTIES	600.00	65.68	483.84	0	206.90		134%	81%
7	RENT ON MUNICIPAL PROPERTIES	200.00	5.90	36.29	10.28	48.58	-42%	-25%	18%
8	BUILDING APPLICATION FEE	450.00	15.22	61.74	28.07	115.61	-46%	-47%	14%
9	COMPOSITION FEE (Buildings)	1100.00	66.40	235.81	38.74	362.62	71%	-35%	21%
10	REGULARISATION OF UNAUTHORISE COLONIES		-1.35	-5.02	358.45	639.18	-100%	-101%	
11	TEHBAZARI	200.00	5.70	11.11	6.75	46.27	-16%	-76%	6%
12	LICENSE FEES AND LEVIES	80.00	2.09	18.44	2.43	18.95	-14%	-3%	23%
13	ADDITIONAL EXCISE DUTY	500.00	0.00	1024.37	0.00	0.00			205%
14	FINANCIAL ASSISTANCE (VAT)	15000.00	1457.64	5622.33	1041.17	5212.97	40%	8%	37%
15	OTHERS (SPECIFY)	588.84	73.68	160.60	15.28	100.46	382%	60%	27%
16	EARNEST MONEY	0.00	0.00	-3.27	0.00	-12.72		-74%	
	TOTAL	25718.84	1974.01	9027.69	1718.29	7815.07	15%	15%	35%
17	BANK LOAN PROVISION	0.00	0.00	0.00	0.00	0.00			
18	HUDCO LOAN	1000.00	0.00	0.00	0.00	0.00			
19	GRANT FROM GOVT.(UD-13)	9000.00	0.00	0.00	0.00	0.00			
	SPACIAL GRANT NORTH	0.00	-40.00	-40.00	0.00	300.00		-113%	
	GRAND TOTAL	35718.84	1934.01	8987.69	1718.29	8115.07	13%	11%	25%

MUNICIPAL CORPORATION AMRITSAR
INCOME STATEMENT FOR THE MONTH OF SEPTEMBER 2016 (FIG. IN LACS)

Sr. No.	ITEM	BUDGET PROVISION FOR THE CURRENT YEAR	ACTUAL INCOME IN THIS MONTH	PROGRESSIVE TOTAL OF INCOME OF THE CURRENT YEAR 1-4-2016 TO	INCOME IN THIS MONTH LAST YEAR	PROGRESSIVE INCOME IN CORRESPONDING PERIOD LAST YEAR 1-4-15 TO	PERCENTAGE INC/DEC. MONTHLY AS COMPARED TO CORRESPONDING PERIOD	PERCENTAGE INC/DEC. AS COMPARED TO LAST YEAR	PERCENTAGE OF BUDGET PROVISION
		2016-17	Sep-16	9/30/2016	Sep-15	9/30/2015			
1	2	3	4	5	6	7	8	9	10
1	OCTROI (ELECTY.)	1100.00	0.00	145.87	0.00	38.36		280%	13%
2	HOUSE TAX	590.00	0.88	6.27	0.43	50.09	104%	-87%	
3	PROPERTY TAX	2410.00	509.36	968.09	296.69	727.59	72%	33%	12%
4	ADVERTISEMENT TAX	500.00	41.61	463.63	33.38	56.63	25%	718%	52%
5	WATER RATE & SEWERAGE CHARGES	2400.00	164.06	513.50	45.19	579.27	263%	-11%	13%
6	SALE OF MUNICIPAL PROPERTIES	600.00	60.08	543.92	0	206.90		163%	25%
7	RENT ON MUNICIPAL PROPERTIES	200.00	10.35	46.64	9.88	58.46	5%	-20%	12%
8	BUILDING APPLICATION FEE	450.00	21.47	83.21	16.02	131.63	34%	-37%	8%
9	COMPOSITION FEE (Buildings)	1100.00	77.39	313.20	32.52	395.14	138%	-20%	12%
10	REGULARISATION OF UNAUTHORISE COLONIES		-1.09	-6.11	6.80	645.98	-116%	-101%	
11	TEHBAZARI	200.00	1.97	13.08	1.30	47.57	51%	-72%	2%
12	LICENSE FEES AND LEVIES	80.00	1.48	19.92	1.79	20.74	17%	-4%	18%
13	ADDITIONAL EXCISE DUTY	500.00	0.00	1024.37	0.00	0.00			205%
14	FINANCIAL ASSISTANCE (VAT)	15000.00	1041.17	6663.50	624.70	5837.67	66%	14%	19%
15	OTHERS (SPECIFY)	588.84	19.69	180.29	26.18	126.64	-25%	42%	11%
16	EARNEST MONEY	0.00	0.00	-3.27	-1.98	-14.70	-100%	-77%	
	TOTAL	25718.84	1948.42	10976.11	1092.90	8907.97	78%	23%	21%
17	BANK LOAN PROVISION	0.00	0.00	0.00	0.00	0.00			
18	HUDCO LOAN	1000.00	0.00	0.00	0.00	0.00			
19	GRANT FROM GOVT.(UD-13)	9000.00	0.00	0.00	0.00	0.00			
	SPACIAL GRANT NORTH	0.00	0.00	-40.00	-100.00	200.00	-100%	-120%	
	GRAND TOTAL	35718.84	1948.42	10936.11	992.90	9107.97	96%	20%	31%

MUNICIPAL CORPORATION AMRITSAR
INCOME STATEMENT FOR THE MONTH OF OCTOBER 2016 (FIG. IN LACS)

Sr. No.	ITEM	BUDGET PROVISION FOR THE CURRENT YEAR	ACTUAL INCOME IN THIS MONTH	PROGRESSIVE TOTAL OF INCOME OF THE CURRENT YEAR 1-4-2016 TO	INCOME IN THIS MONTH LAST YEAR	PROGRESSIVE INCOME IN CORRESPONDING PERIOD LAST YEAR 1-4-15 TO	PERCENTAGE INC/DEC. MONTHLY AS COMPARED TO CORRESPONDING PERIOD	PERCENTAGE INC/DEC. AS COMPARED TO LAST YEAR	PERCENTAGE OF BUDGET PROVISION
		2016-17	Oct-16	10/31/2016	Oct-15	10/31/2015			
1	2	3	4	5	6	7	8	9	10
1	OCTROI (ELECTY.)	1100.00	0.00	145.87	86.22	124.58	-100%	17%	13%
2	HOUSE TAX	590.00	0.21	6.48	0.05	50.14	320%	-87%	1%
3	PROPERTY TAX	2410.00	159.92	1128.01	300.29	1027.88	-47%	10%	47%
4	ADVERTISEMENT TAX	500.00	0.47	464.10	17.85	74.48	-97%	523%	93%
5	WATER RATE & SEWERAGE CHARGES	2400.00	72.52	586.02	79.38	658.65	-9%	-11%	24%
6	SALE OF MUNICIPAL PROPERTIES	600.00	101.19	645.11	0	206.90		211%	107%
7	RENT ON MUNICIPAL PROPERTIES	200.00	4.35	50.99	8.88	67.34	-51%	-24%	25%
8	BUILDING APPLICATION FEE	450.00	8.94	92.15	13.96	145.59	-36%	-37%	20%
9	COMPOSITION FEE (Buildings)	1100.00	67.72	380.92	34.08	429.22	99%	-11%	35%
10	REGULARISATION OF UNAUTHORISE COLONIES		0.00	-6.11	899.69	1545.67	-100%	-100%	
11	TEHBAZARI	200.00	1.23	14.31	3.47	51.04	-64%	-72%	7%
12	LICENSE FEES AND LEVIES	80.00	6.06	25.98	1.48	22.22	309%	17%	32%
13	ADDITIONAL EXCISE DUTY	500.00	203.68	1228.05	0.00	0.00			246%
14	FINANCIAL ASSISTANCE (VAT)	15000.00	1041.17	7704.67	1041.17	6878.84		12%	51%
15	OTHERS (SPECIFY)	588.84	40.69	220.98	15.24	141.88	167%	55%	38%
16	EARNEST MONEY	0.00	0.00	-3.27	-14.06	-28.76	-100%	-88%	
	TOTAL	25718.84	1708.15	12684.26	2487.70	11395.67	-31%	11%	49%
17	BANK LOAN PROVISION	0.00	0.00	0.00	0.00	0.00			
18	HUDCO LOAN	1000.00	0.00	0.00	0.00	0.00			
19	GRANT FROM GOVT.(UD-13)	9000.00	0.00	0.00	0.00	0.00			
	SPACIAL GRANT NORTH	0.00	0.00	-40.00	0.00	200.00		-120%	
	GRAND TOTAL	35718.84	1708.15	12644.26	2487.70	11595.67	-31%	9%	35%

MUNICIPAL CORPORATION AMRITSAR
INCOME STATEMENT FOR THE MONTH OF NOVEMBER 2016 (FIG. IN LACS)

Sr. No.	ITEM	BUDGET PROVISION FOR THE CURRENT YEAR	ACTUAL INCOME IN THIS MONTH	PROGRESSIVE TOTAL OF INCOME OF THE CURRENT YEAR 1-4-2016 TO	INCOME IN THIS MONTH LAST YEAR	PROGRESSIVE INCOME IN CORRESPONDING PERIOD LAST YEAR 1-4-15 TO	PERCENTAGE INC/DEC. MONTHLY AS COMPARED TO CORRESPONDING PERIOD	PERCENTAGE INC/DEC. AS COMPARED TO LAST YEAR	PERCENTAGE OF BUDGET PROVISION
		2016-17	Nov-16	11/30/2016	Nov-15	11/30/2015			
1	2	3	4	5	6	7	8	9	10
1	OCTROI (ELECTY.)	1100.00	0.00	145.87	35.02	159.60	-100%	-8%	13%
2	HOUSE TAX	590.00	1.11	7.59	1.84	51.98	-40%	-85%	1%
3	PROPERTY TAX	2410.00	115.28	1243.29	93.66	1121.54	23%	11%	52%
4	ADVERTISEMENT TAX	500.00	0.90	465.00	5.58	80.06	-84%	480%	93%
5	WATER RATE & SEWERAGE CHARGES	2400.00	169.16	755.18	126.02	784.67	34%	-4%	31%
6	SALE OF MUNICIPAL PROPERTIES	600.00	24.87	669.98	23.97	230.87	4%	190%	112%
7	RENT ON MUNICIPAL PROPERTIES	200.00	13.67	64.66	7.37	74.71	85%	-13%	32%
8	BUILDING APPLICATION FEE	450.00	19.78	111.93	16.45	162.04	20%	-31%	25%
9	COMPOSITION FEE (Buildings)	1100.00	146.72	527.64	84.74	513.96	73%	3%	48%
10	REGULARISATION OF UNAUTHORISE COLONIES		0.00	-6.11	97.41	1643.08	-100%	-100%	
11	TEHBAZARI	200.00	6.54	20.85	6.82	57.86	-4%	-64%	10%
12	LICENSE FEES AND LEVIES	80.00	1.55	27.53	1.70	23.92	-9%	15%	34%
13	ADDITIONAL EXCISE DUTY	500.00	0.00	1228.05	0.00	0.00			246%
14	FINANCIAL ASSISTANCE (VAT)	15000.00	1249.41	8954.08	1041.17	7920.01	20%	13%	60%
15	OTHERS (SPECIFY)	588.84	34.99	255.97	14.77	156.65	136%	63%	43%
16	EARNEST MONEY	0.00	0.00	-3.27	-7.37	-36.13	-100%	-91%	
	TOTAL	25718.84	1783.98	14468.24	1549.15	12944.82	15%	11%	56%
17	BANK LOAN PROVISION	0.00	0.00	0.00	0.00	0.00			
18	HUDCO LOAN	1000.00	0.00	0.00	0.00	0.00			
19	GRANT FROM GOVT.(UD-13)	9000.00	0.00	0.00	0.00	0.00			
	SPACIAL GRANT NORTH	0.00	0.00	-40.00	0.00	200.00		-120%	
	GRAND TOTAL	35718.84	1783.98	14428.24	1549.15	13144.82	15%	10%	40%

MUNICIPAL CORPORATION AMRITSAR
INCOME STATEMENT FOR THE MONTH OF DECEMBER 2016 (FIG. IN LACS)

Sr. No.	ITEM	BUDGET PROVISION FOR THE CURRENT YEAR	ACTUAL INCOME IN THIS MONTH	PROGRESSIVE TOTAL OF INCOME OF THE CURRENT YEAR 1-4-2016 TO	INCOME IN THIS MONTH LAST YEAR	PROGRESSIVE INCOME IN CORRESPONDING PERIOD LAST YEAR 1-4-15 TO	PERCENTAGE INC/DEC. MONTHLY AS COMPARED TO CORRESPONDING PERIOD	PERCENTAGE INC/DEC. AS COMPARED TO LAST YEAR	PERCENTAGE OF BUDGET PROVISION
		2016-17	Dec-16	12/31/2016	Dec-15	12/30/2015			
1	2	3	4	5	6	7	8	9	10
1	OCTROI (ELECTY.)	1100.00	4.24	150.11	212.03	371.63	-98%	-60%	13%
2	HOUSE TAX	590.00	0.00	7.59	3.82	55.80	-100%	-86%	1%
3	PROPERTY TAX	2410.00	88.37	1331.66	174.36	1295.90	-49%	3%	55%
4	ADVERTISEMENT TAX	500.00	112.17	577.17	47.33	127.39	137%	353%	115%
5	WATER RATE & SEWERAGE CHARGES	2400.00	47.44	802.62	106.60	891.27	-55%	-10%	33%
6	SALE OF MUNICIPAL PROPERTIES	600.00	2.77	672.75	3.00	233.87	-8%	187%	112%
7	RENT ON MUNICIPAL PROPERTIES	200.00	4.09	68.75	9.48	84.19	-56%	-18%	34%
8	BUILDING APPLICATION FEE	450.00	7.78	119.71	17.09	179.13	-54%	-33%	26%
9	COMPOSITION FEE (Buildings)	1100.00	45.92	573.56	39.28	553.24	17%	3%	52%
10	REGULARISATION OF UNAUTHORISE COLONIES		0.00	-6.11	-1.57	1641.51	-100%	-100%	
11	TEHBAZARI	200.00	1.43	22.28	11.88	69.74	-88%	-68%	11%
12	LICENSE FEES AND LEVIES	80.00	1.35	28.88	2.50	26.42	-46%	9%	36%
13	ADDITIONAL EXCISE DUTY	500.00	0.00	1228.05	0.00	0.00			246%
14	FINANCIAL ASSISTANCE (VAT)	15000.00	1249.41	10203.49	1457.64	9377.65	-14%	9%	68%
15	OTHERS (SPECIFY)	588.84	-8.11	247.86	33.76	190.41	-124%	30%	42%
16	EARNEST MONEY	0.00	0.00	-3.27	-3.80	-39.93	-100%	-91%	
	TOTAL	25718.84	1556.86	16025.10	2113.40	15058.22	-26%	6%	62%
17	BANK LOAN PROVISION	0.00	0.00	0.00	0.00	0.00			
18	HUDCO LOAN	1000.00	0.00	0.00	0.00	0.00			
19	GRANT FROM GOVT.(UD-13)	9000.00	0.00	0.00	0.00	0.00			
	SPACIAL GRANT NORTH	0.00	-20.00	-60.00	-100.00	100.00	-80%	-160%	
	GRAND TOTAL	35718.84	1536.86	15965.10	2013.40	15158.22	-23%	5%	45%