

**HEAD :- TOTAL INCOME**

Sr. No.	Name of M.C.	Actual income During 2015-16	Income for the Month Feb-16	Actual Income Up To 28.2.16	Budget Provision for Year 2016-17	Income for the Month Feb-17	Actual Income Up to 28.2.17	Inc./ Dec. Over the Last Year	% Inc./Dec. Over the Last Year	% of Budget	Remarks
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>2572.94</b>	<b>257.29</b>	<b>2401.41</b>	<b>2830.00</b>	<b>214.41</b>	<b>2572.94</b>	<b>171.53</b>	7%	91%	
3	Octroi PSEB	201.95	22.59	184.92	220.00	28.93	155.13	-29.79	-16%	71%	
4	<b>Total Octroi</b>	<b>2774.89</b>	<b>279.88</b>	<b>2586.33</b>	<b>3050.00</b>	<b>243.34</b>	<b>2728.07</b>	<b>141.74</b>	<b>5%</b>	<b>89%</b>	
5	Excise Duty	152.26	0.00	0.00	102.00	0.00	471.94	471.94	#DIV/0!	<b>463%</b>	
6	<b>Property Tax</b>	<b>385.74</b>	<b>23.08</b>	<b>318.97</b>	<b>330.00</b>	<b>7.36</b>	<b>232.23</b>	<b>-86.74</b>	<b>-27%</b>	<b>70%</b>	
7	Water Supply & Sew	109.93	7.87	100.71	130.00	6.46	67.93	-32.78	-33%	52%	
8	<b>Rent &amp; Tehbazari</b>	<b>59.07</b>	<b>6.37</b>	<b>51.51</b>	<b>65.00</b>	<b>4.23</b>	<b>50.73</b>	<b>-0.78</b>	<b>-2%</b>	<b>78%</b>	
9	Fire Cess	13.84	0.68	11.58	40.00	0.35	8.49	0.00	0%	21%	
10	<b>Adv Tax</b>	<b>24.51</b>	<b>0.00</b>	<b>14.70</b>	<b>28.40</b>	<b>4.70</b>	<b>19.40</b>	<b>4.70</b>	<b>32%</b>	<b>68%</b>	
11	Show Tax	0.12	0.00	0.05	0.60	0.00	0.44	0.39	780%	73%	
12	<b>Ent. Tax</b>	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.40</b>	<b>0.00</b>	<b>0.17</b>	<b>0.15</b>	<b>750%</b>	<b>43%</b>	
14	<b>Lic Fee U/s 343</b>	<b>5.02</b>	<b>1.38</b>	<b>4.16</b>	<b>14.20</b>	<b>0.67</b>	<b>7.68</b>	<b>3.52</b>	<b>85%</b>	<b>54%</b>	
15	Lic Fee U/s 197	2.45	0.10	1.17	1.30	0.00	1.24	0.07	6%	95%	
16	<b>Lic Fee U/s 188</b>	<b>0.84</b>	<b>0.23</b>	<b>0.67</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	<b>-100%</b>	<b>0%</b>	
17	Slaughter House	1.88	0.19	1.67	2.20	0.15	1.48	-0.19	-11%	67%	
18	<b>Building Appl. Fee</b>	<b>114.08</b>	<b>7.07</b>	<b>106.62</b>	<b>115.00</b>	<b>11.71</b>	<b>176.37</b>	<b>69.75</b>	<b>65%</b>	<b>153%</b>	Without ED
20	<b>Road Cutting</b>	<b>20.21</b>	<b>1.46</b>	<b>19.14</b>	<b>24.00</b>	<b>0.60</b>	<b>8.34</b>	<b>-10.80</b>	<b>-56%</b>	<b>35%</b>	87%
21	Misc.	167.12	151.56	161.31	54.00	0.85	69.35	-91.96	-57%	128%	
22	<b>Total</b>	<b>3832.02</b>	<b>479.87</b>	<b>3378.61</b>	<b>3958.00</b>	<b>280.42</b>	<b>3843.86</b>	<b>465.25</b>	<b>14%</b>	<b>97%</b>	
25	<b>Without Exise Duty</b>	<b>3832.02</b>	<b>479.87</b>	<b>3378.61</b>	<b>3856.00</b>	<b>280.42</b>	<b>3371.92</b>	<b>-6.69</b>	<b>0%</b>	<b>87%</b>	
27	<b>Without ED &amp; SOL</b>	<b>3832.02</b>	<b>479.87</b>	<b>3378.61</b>	<b>3856.00</b>	<b>280.42</b>	<b>3371.92</b>	<b>-6.69</b>	<b>0%</b>	<b>87%</b>	

**HEAD :- TOTAL Expenditure**

Sr. No.	Name of Municipality	Actual Exp During 2015-16	Exp for the Month Feb-16	Actual Exp Up To 28.2.16	Budget Provision for Year 2016-17	Exp for the Month Feb-17	Actual Exp Up to 28.2.17	Inc./ Dec. Over the Last Year	% Inc./Dec. Over the Last Year	% of Budget Achived	Remarks
1	Establishment	2150.00	194.42	2113.45	1948.00	217.96	2247.54	134.09	6%	115%	
2	<b>Contingency</b>	<b>109.80</b>	<b>7.93</b>	<b>108.60</b>	<b>135.00</b>	<b>7.34</b>	<b>116.01</b>	<b>7.41</b>	<b>7%</b>	<b>86%</b>	
3	Development	1716.08	272.78	1486.20	1973.00	101.55	1394.11	-92.09	-6%	71%	
	<b>Total</b>	<b>3975.88</b>	<b>475.13</b>	<b>3708.25</b>	<b>4056.00</b>	<b>326.85</b>	<b>3757.66</b>	<b>49.41</b>	<b>1%</b>	<b>93%</b>	

**Arrear**

Sr No	Name of ULB	Old Arrear as on 01-04-15	Total Demand during 2016-17	Total (3+4)	Recovery during review month Feb-17	Recovery during corosponding month of P/Y. Feb-16	Cummul. Recovery 28.2.17	Cummul. Recovery 28.2.16	Amount Under Stay	Balance yet to be recovered	% recovery of
1	M.C. Hoshiarpur House Tax	36.15	370.00	406.15	0	1.25	2.14	0	0.00	34.01	6%
2	W/s & Sew	57.89	130.00	187.89	0	2.33	15.97	0	0.00	41.92	28%
3	Rent	29.26	65.00	94.26	0	0.18	3.85	0	0.00	25.41	4%
	<b>Total</b>	<b>123.30</b>	<b>565.00</b>	<b>688.30</b>	<b>0.00</b>	<b>3.76</b>	<b>21.96</b>	<b>0</b>	<b>0.00</b>	<b>101.34</b>	<b>18%</b>

	Development	Committed	Non Committed	Total	During Month
1	Street Light Bill	313.80		313.80	20.64
2	W/S Electric Bill	318.30		318.30	27.45
3	W/S Maintinance	98.72		98.72	0.81
4	Sanatation/SWM	0.00		0.00	0.00
5	SL Maintinance	43.27		43.27	0.32
6	Others Loan	0.00	620.02	620.02	52.33
	<b>Total</b>	<b>774.09</b>	<b>620.02</b>	<b>1394.11</b>	<b>101.55</b>