

MUNICIPAL CORPORATION
MOHALI
INCOME & EXPENDITURE STATEMENT FOR
THE PERIOD FROM 01.04.2012 TO 31.03.2013

CODE NO	ITEM/HEAD OF ACCOUNTS	SCHEDULE NO	AMOUNTS(RS)
	<u>INCOME</u>		
	Tax Revenue	I-1	86806385.00
	Assigned Revenues & Compension	I-2	401343742.00
	Rental Income from Municipal Properties	I-3	2265886.50
	Fees & User Charges	I-4	7277361.00
	Sales & Hire Charges	I-5	1544500.00
	Revenue Grants, Contribution & Subsidies	I-6	0.00
	Income From Investment	I-7	0.00
	Interest Earned	I-8	2849281.00
	Other Income	I-9	2099503.00
A	Total-Income		504186658.50
	<u>EXPENDITURE</u>		
	Establishment Expenses	I-10	152558432.00
	Administrative Expenses	I-11	8925190.00
	Operations & Maintenance	I-12	165979334.00
	Interest & Finance Expenses	I-13	0.00
	Programme Expenses	I-14	299325.00
	Revenue Grants, Contributions & Subsidies	I-15	0.00
	Provisions & Write Off	I-16	0.00
	Miscellaneous Expenses	I-17	3099625.00
	Depreciation		122305309.00
B	Total-Expenditure		453167215.00
A-B	Gross Surplus of Income over expenditure before Prior Period items		51019443.50
	Less: Prior Period Items(Net)	I-18	0.00
	Less: Transfer to Reserve Funds		0.00
	Net Balance being surplus carried over to Municipal Fund		51019443.50

Date : 25.04.2016
Place : Chandigarh



FOR MUNICIPAL CORPORATION MOHALI

MUNICIPAL COMMISSIONER

MUNICIPAL CORPORATION
MOHALI

**Schedules to Income & Expenditure Account For The Period from
01.04.2012 to 31.03.2013**

SCHEDULE I-1 TAX REVENUE

Advertisement Tax		34602444.00
Octroi on Petrol & Diesel		2604839.00
Octroi on Electricity		38082907.00
Water Rate		11516195.00
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		86806385.00

SCHEDULE I-2 ASSIGNED REVENUES & COMPENSATION

Compensation in Lieu Of Taxes & Duties			
-Excise Duty	2575927.00		
-Vat	398767815.00		
		<hr/>	401343742.00
			<hr/>
			401343742.00

SCHEDULE I-3 RENTAL INCOME FROM MUNICIPAL PROPERTIES

Rent from Civil Amenities		769395.00
Rent from office Buildings		1496491.50
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		2265886.50

SCHEDULE I-4 FEES & USER CHARGES

Development Charges		1071247.00
Dumping Ground Fees		112267.00
Licensing Fees		4808808.00
Other Fees		286824.00
Penalties & Fines		615930.00
Regularisation Fees		382285.00
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		7277361.00

SCHEDULE I-5 SALE & HIRE CHARGES

Sale of Forms & Publications		563140.00
Sale Of Store & Scrap		200000.00
Sale Of Wood		781360.00
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		1544500.00



SCHEDULE	1-6	REVENUE GRANTS, CONTRIBUTIONS & SUBSIDIES	NIL
			<u>0.00</u>
SCHEDULE	1-7	INCOME FROM INVESTMENTS GENERAL FUNDS	NIL
			<u>0.00</u>
SCHEDULE	1-8	INTEREST EARNED	
		Interest From Bank Accounts	497839.00
		Interest on Loan & Advances to Employees	2351442.00
		Other Interest Income	0.00
			<u>2849281.00</u>
SCHEDULE	1-9	OTHER INCOME	
		Misc Income	34989.00
		Unclaimed Refund/ Liabilities	2064514.00
			<u>2099503.00</u>
SCHEDULE	1-10	ESTABLISHMENT EXPENSES	
		Salaries, Wages & Bonus	111058806.00
		Benefits & Allowances	19295755.00
		Pension Contribution	14523593.00
		Other Terminal & Retirement Benefits	7680278.00
			<u>152558432.00</u>
SCHEDULE	1-11	ADMINISTRATIVE EXPENSES	
		Advertisement & Publicity	2262206.00
		Communication Expenses	163146.00
		Legal Expenses	175899.00
		Office Maintenance	155458.00
		Professional & Other Fees	506840.00
		Rent, Rates & Taxes	2519249.00
		Travelling & Conveyance	41721.00
		Audit Fees	2635418.00
		Books & periodicals	73554.00
		Insurance	236941.00
		Printing & Stationery Expenses	154758.00
		Directorate charges	0.00
			<u>8925190.00</u>



SCHEDULE I-12 OPERATIONS & MAINTENANCE EXPENSES

Power & Fuel	102729895.00
Consumption Of Stores	1793923.00
Repair & Maintenance- Infrastructure Assets	18286906.00
Repair & Maintenance- Civic Amenities	36241414.00
Repair & Maintenance- Buildings	2005082.00
Repair & Maintenance- Vehicles	770108.00
Repair & Maintenance- Others	573753.00
Other Operating & Maintenance Expenses	3578253.00

165979334.00

SCHEDULE I-13 INTEREST & FINANCE CHARGES

Bank Charges	0.00
Interest On Loans From Banks & Other Financial Institution	0.00

0.00

SCHEDULE I-14 PROGRAMME EXPENSES

Celebration Exp	39855.00
Election Charges	234320.00
Training Expenses	25150.00

299325.00

SCHEDULE I-15 REVENUE GRANTS, CONTRIBUTIONS & SUBSIDIES

Nil

0.00

SCHEDULE I-16 PROVISIONS & WRITE OFF

NIL

0.00

SCHEDULE I-17 MISCELLANEOUS EXPENSES

Other Misc Expenses	654286.00
Supply Wood	2445339.00

3099625.00

SCHEDULE I-18 PRIOR PERIOD ITEMS

NIL

0.00

