

MUNICIPAL CORPORATION
MOHALI
INCOME & EXPENDITURE STATEMENT FOR
THE PERIOD FROM 01.04.2015 TO 31.03.2016

CODE NO	ITEM/HEAD OF ACCOUNTS	SCHEDULE NO	AMOUNTS(RS)
	<u>INCOME</u>		
	Tax Revenue	I-1	348111411.45
	Assigned Revenues & Compension	I-2	515172184.00
	Rental Income from Municipal Properties	I-3	5660411.00
	Fees & User Charges	I-4	23457316.00
	Sales & Hire Charges	I-5	4900024.52
	Revenue Grants, Contribution & Subsidies	I-6	0.00
	Income From Investment	I-7	0.00
	Interest Earned	I-8	13942111.72
	Other Income	I-9	1894945.00
A	Total-Income		913138403.69
	<u>EXPENDITURE</u>		
	Establishment Expenses	I-10	255403376.00
	Administrative Expenses	I-11	39114517.00
	Operations & Maintenance	I-12	329070580.97
	Interest & Finance Expenses	I-13	1561.34
	Programme Expenses	I-14	791675.00
	Revenue Grants, Contributions & Subsidies	I-15	0.00
	Provisions & Write Off	I-16	0.00
	Miscellaneous Expenses	I-17	12368181.00
	Depreciation		223738950.00
B	Total-Expenditure		860488841.31
A-B	Gross Surplus of Income over expenditure before Prior Period items		52649562.38
	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		52649562.38

Date : 29.12.2016
Place : DHURI



FOR MUNICIPAL CORPORATION MOHALI

MUNICIPAL COMMISSIONER

MUNICIPAL CORPORATION

MOHALI

**Schedules to Income & Expenditure Account For The Period from
01.04.2015 to 31.03.2016**

SCHEDULE I-1 TAX REVENUE

Advertisement Tax		66914146.00
Octroi on Diesel & Petrol		52878.00
Octroi on Electricity		56959033.00
Property Tax		213986457.45
Water Rate		10198897.00
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		348111411.45

SCHEDULE I-2 ASSIGNED REVENUES & COMPENSATION

Compensation in Lieu Of Taxes & Duties

-Vat	515172184.00	<hr/>	515172184.00
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			515172184.00

SCHEDULE I-3 RENTAL INCOME FROM MUNICIPAL PROPERTIES

Rent from Civil Amenities		2057158.00
Rent from office Buildings		3603253.00
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		5660411.00

SCHEDULE I-4 FEES & USER CHARGES

Development Charges		1574276.00
Empanelment & Registration Fees		4000.00
Fees For Grant of Permit		3281100.00
Licensing Fees		7272729.00
Other Fees		8218539.00
Penalties & Fines		1333199.00
Regularisation Fees		1773473.00
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		23457316.00

SCHEDULE I-5 SALE & HIRE CHARGES

Sale of Forms & Publications		2414718.52
Sale Of Store & Scrap		1454606.00
Sale Of Plants		209750.00
Sale Of Wood		820950.00
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		4900024.52

<u>SCHEDULE</u>	<u>1-6</u>	<u>REVENUE GRANTS, CONTRIBUTIONS & SUBSIDIES</u>	NIL
			0.00

<u>SCHEDULE</u>	<u>1-7</u>	<u>INCOME FROM INVESTMENTS GENERAL FUNDS</u>	NIL
			0.00

<u>SCHEDULE</u>	<u>1-8</u>	<u>INTEREST EARNED</u>	
Interest From Bank Accounts			12060270.72
Interest on Loan & Advances to Employees			1881841.00
			13942111.72

<u>SCHEDULE</u>	<u>1-9</u>	<u>OTHER INCOME</u>	
Misc Income			310134.00
Unclaimed Refund/ Liabilities			1584811.00
			1894945.00

<u>SCHEDULE</u>	<u>1-10</u>	<u>ESTABLISHMENT EXPENSES</u>	
Salaries, Wages & Bonus			157292797.00
Benefits & Allowances			22433550.00
Pension Contribution			69330899.00
Other Terminal & Retirement Benefits			6346130.00
			255403376.00

<u>SCHEDULE</u>	<u>1-11</u>	<u>ADMINISTRATIVE EXPENSES</u>	
Advertisement & Publicity			3598525.00
Communication Expenses			634138.00
Legal Expenses			328000.00
Office Maintenance			158631.00
Professional & Other Fees			5423410.00
Rent, Rates & Taxes			745304.00
Travelling & Conveyance			14374.00
Audit Fees			3573285.00
Internal Audit Fees			75000.00
Books & periodicals			68073.00
Director Local Govt Chandigarh			20000000.00
Directorate charges			2287415.00
Insurance			964490.00
Printing & Stationery Expenses			1153987.00
Software Expenses			89885.00
			39114517.00

SCHEDULE I-12 OPERATIONS & MAINTENANCE EXPENSES

Power & Fuel	127966048.00
Consumption Of Stores	3818246.00
Repair & Maintenance- Infrastructure Assets	14845335.97
Repair & Maintenance- Civic Amenities	139596428.00
Repair & Maintenance- Buildings	12371853.00
Repair & Maintenance- Vehicles	2434315.00
Repair & Maintenance- Others	27268107.00
Other Operating & Maintenance Expenses	770248.00
	<u><u>329070580.97</u></u>

SCHEDULE I-13 INTEREST & FINANCE CHARGES

Bank Charges	1561.34
	<u><u>1561.34</u></u>

SCHEDULE I-14 PROGRAMME EXPENSES

Celebration Exps	159846.00
Election Charges	411604.00
Program Expenses	185225.00
Training Expenses	35000.00
	<u><u>791675.00</u></u>

SCHEDULE I-15 REVENUE GRANTS, CONTRIBUTIONS & SUBSIDIES

	Nil
	<u><u>0.00</u></u>

SCHEDULE I-16 PROVISIONS & WRITE OFF

	NIL
	<u><u>0.00</u></u>

SCHEDULE I-17 MISCELLANEOUS EXPENSES

Other Misc Expenses	9565995.00
Supply Wood	2802186.00
	<u><u>12368181.00</u></u>

SCHEDULE I-18 PRIOR PERIOD ITEMS

	NIL
	<u><u>0.00</u></u>