

MUNICIPAL CORPORATION SAS NAGAR MOHALI
INCOME & EXPENDITURE STATEMENT FOR THE PERIOD 01.04.2016 to 31.03.2017.

CODE NO.	ITEM /HEAD OF ACCOUNTS	SCHEDULE NO.	AMOUNT (Rs.)
INCOMES			
120	Assigned Revenue & Compensation (Code No. 120)	I-1	577811487.00
140	Fees & User Charges (Code No. 140)	I-2	8656587.00
171	Interest Earned (Code No. 171)	I-3	12705182.12
180	Other Income (Code No. 180)	I-4	28444303.00
130	Rental Income From Muncipal Properties(Code No.130)	I-5	5759822.00
150	Sale & Hire Charges Code No. 150	I-6	1415702.00
110	Tax Revenue (Code No. 110)	I-7	323332013.00
A	Total Income		958,125,096.12
EXPENDITURES			
220	Administrative Expenses (Code No. 220)	I-8	16,299,916.00
210	Establishment Expenses (Code No. 210)	I-9	201,988,738.00
240	Interest & Finance Charges (Code No. 240)	I-10	6,829.50
271	Miscellaneous Expenses (Code No. 271)	I-11	23,085,301.00
230	Operation & Maintenance (Code No. 230)	I-12	403,368,635.00
250	Program Expenses (Code No. 250)	I-13	296,716.00
	DEPRICIATION		232,955,548.50
B	Total Expenses		878,001,684.00
A-B	GROSS SURPLUS OF INCOME OVER EXPENDITURE		80,123,412.12



Assigned Revenue & Compensation (Code No. 120)	I-1	577811487.00
<i>Auction Money</i>		50000.00
<i>Excise Duty</i>		133550347.00
<i>Vat</i>		444211140.00
Fees & User Charges (Code No. 140)	I-2	8656587.00
Development Charges		473021.00
Fees for Grant of Permit		196600.00
Licensing Fees		2225785.00
Other Fees		3645816.00
Penalties & Fines		307772.00
Regularisation Fees		1807593.00
Interest Earned (Code No. 171)	I-3	12705182.12
Interest From Bank Accounts		12705182.12
Other Income (Code No. 180)	I-4	28444303.00
Miscellaneous Income		923820.00
Unclaimed Refund/ Liabilities		366483.00
<i>Income From DLG</i>		26944000.00
<i>Installation Fees</i>		210000.00
Rental Income From Muncipal Properties(Code No.130)	I-5	5759822.00
Rent From Civic Amenities		1973412.00
Rent From Office Buildings		3706031.00
<i>Rent From MC Quarters</i>		80379.00
Sale & Hire Charges Code No. 150	I-6	1415702.00
Sale of Forms & Publication		404152.00
<i>Sale of Wood Income</i>		1011550.00
Tax Revenue (Code No. 110)	I-7	323332013.00
Advertisement Tax		97075306.00
Water Rate		10481731.00
<i>Octroi (Diesel & Petrol)</i>		253.00
<i>Octroi (Electricity)</i>		45767084.00
<i>Property Tax</i>		170007639.00



Administrative Expenses (Code No. 220)	I-8	16299916.00
Advertisement & Publicity Exps		1858862.00
Communication Exps		489493.00
Legal Expenses		0
Office Maintenance Exps		158500.00
Professional & Other Fees		1283418.00
Rent, Rates & Taxes		1884280.00
Travelling & Conveyance Expenses		188540.00
Audit Fees		3170118.00
Books & Periodicals Exps		15282.00
Directorate Charges		5197229.00
Insurance Exps		757488.00
Printing & Stationery		1001176.00
Software Expenses		271530.00
Survey Expenses		24000.00
Establishment Expenses (Code No. 210)	I-9	201988738.00
Benifits & Allowances		15687152.00
Other Terminal & Retirement Benefits		10581268.00
Pension Contribution		4475553.00
Salary, Wages & Bonus		146488597.00
DA		418321.00
Pension & Medical Allowance		24337847.00
Interest & Finance Charges (Code No. 240)	I-10	6829.50
Bank Charges		6829.50
Miscellaneous Expenses (Code No. 271)	I-11	23085301.00
Other Miscellaneous Expenses		7654653.00
Paper & peridecals		742510.00
Supply Wood		2658991.00
Toilet maintainence		11564749.00
Dumping Ground Fees		464398.00
Operation & Maintenance (Code No. 230)	I-12	403368635.00
Consumption of Stores		4060039.00
Other Operating & Maintenance Expenses		517353.00
Power & Fuel Expenses		136658816.00
Repair & Maintenance- Buildings		14897958.00
Repair & Maintenance- Civic Amenities		122054194.00
Repair & Maintenance- Infrastructure Assets		87324898.00
Repair & Maintenance- Others		36446401.00
Repair & Maintenance- Vehicles		1408976.00
Program Expenses (Code No. 250)	I-13	296716.00
Celebration Exps		100143.00
Program Expenses		90729.00
Training Exps		105844.00

