

MUNICIPAL CORPORATION
MOHALI
INCOME & EXPENDITURE STATEMENT FOR
THE PERIOD FROM 01.04.2013 TO 31.03.2014

CODE NO	ITEM/HEAD OF ACCOUNTS	SCHEDULE NO	AMOUNTS(RS)
	INCOME		
	Tax Revenue	I-1	178800117.97
	Assigned Revenues & Compension	I-2	378002080.00
	Rental Income from Municipal Properties	I-3	66068150.00
	Fees & User Charges	I-4	12769179.00
	Sales & Hire Charges	I-5	5114309.00
	Revenue Grants, Contribution & Subsidies	I-6	0.00
	Income From Investment	I-7	0.00
	Interest Earned	I-8	7936954.00
	Other Income	I-9	3262298.00
A	Total-Income		651953087.97
	EXPENDITURE		
	Establishment Expenses	I-10	150283034.00
	Administrative Expenses	I-11	14562685.00
	Operations & Maintenance	I-12	193504578.00
	Interest & Finance Expenses	I-13	1634.18
	Programme Expenses	I-14	509020.00
	Revenue Grants, Contributions & Subsidies	I-15	0.00
	Provisions & Write Off	I-16	0.00
	Miscellaneous Expenses	I-17	3545959.00
	Depreciation		152200630.00
B	Total-Expenditure		514607540.18
A-B	Gross Surplus of Income over expenditure before Prior Period items		137345547.79
	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		137345547.79

FOR MUNICIPAL CORPORATION MOHALI

Date : 27.07.2016
Place : Chandigarh



MUNICIPAL COMMISSIONER

MUNICIPAL CORPORATION
MOHALI

Schedules to Income & Expenditure Account For The Period from
01.04.2013 to 31.03.2014

SCHEDULE 1-1 TAX REVENUE

Advertisement Tax		
Octroi on Electricity		44620953.92
Property Tax		46146605.00
Water Rate		77344592.05
		10687967.00
		<u>178800117.97</u>

SCHEDULE 1-2 ASSIGNED REVENUES & COMPENSATION

Compensation in Lieu Of Taxes & Duties		
-Excise Duty	3016168.00	
-Vat	374985912.00	
		<u>378002080.00</u>

SCHEDULE 1-3 RENTAL INCOME FROM MUNICIPAL PROPERTIES

Rent from Civil Amenities		744293.00
Rent from office Buildings		1711547.00
Income From Water drainage		63612310.00
		<u>66068150.00</u>

SCHEDULE 1-4 FEES & USER CHARGES

Development Charges		659836.00
Empanelment & Registration Fees		11000.00
Fees For Grant of Permit		2000.00
Licensing Fees		9861672.00
Other Fees		478779.00
Penalties & Fines		1000315.00
Regularisation Fees		755577.00
		<u>12769179.00</u>

SCHEDULE 1-5 SALE & HIRE CHARGES

Sale of Forms & Publications		3168332.00
Sale Of Store & Scrap		1157577.00
Sale Of Wood		788400.00
		<u>5114309.00</u>

SCHEDULE 1-12 OPERATIONS & MAINTENANCE EXPENSES

Power & Fuel	111378014.00
Consumption Of Stores	2841691.00
Repair & Maintenance- Infrastructure Assets	17196075.00
Repair & Maintenance- Civic Amenities	50469216.00
Repair & Maintenance- Buildings	3864263.00
Repair & Maintenance- Vehicles	809446.00
Repair & Maintenance- Others	5413781.00
Other Operating & Maintenance Expenses	1532092.00

193504578.00

SCHEDULE 1-13 INTEREST & FINANCE CHARGES

Bank Charges	1634.18
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1634.18

SCHEDULE 1-14 PROGRAMME EXPENSES

Celebration Exp	79275.00
Election Charges	379745.00
Training Expenses	50000.00

509020.00

SCHEDULE 1-15 REVENUE GRANTS, CONTRIBUTIONS & SUBSIDIES

Nil
0.00

SCHEDULE 1-16 PROVISIONS & WRITE OFF

NIL
0.00

SCHEDULE 1-17 MISCELLANEOUS EXPENSES

Other Misc Expenses	514218.00
Supply Wood	3031741.00

3545959.00

SCHEDULE 1-18 PRIOR PERIOD ITEMS

NIL
0.00