

GRANTS RECEIVED AS ON 31ST MARCH 2018

PARTICULARS	AMOUNT
14th Finance Commission	50,15,06,810.00
Amrut Scheme	2,00,00,000.00
Hudco Scheme	5,76,790.00
MP Lad	1,30,20,480.00
PIDB	39,98,89,000.00
PLA	4,00,000.00
Solid Waste Management	76,06,989.00
Swatchh Bharat	4,03,82,864.00
TOTAL	98,33,82,933.00

SECURED LOANS AS ON 31ST MARCH 2018

PARTICULARS	AMOUNT
Canara Bank Loan	79,76,19,046.00
Glada Loan	6,50,00,000.00
Hudco Loan (19806)	84,00,00,000.00
Hudco Loan Scheme (20255) & 20394	1,20,65,42,860.50
Overdraft from Bank	25,91,00,000.00
TOTAL	3,16,82,61,906.50

OTHER LIABILITIES AS ON 31ST MARCH 2018

PARTICULARS	AMOUNT
Sundry Creditors	91,07,61,529.85
Earnest Money Refundable	14,88,67,805.75
Employee Liabilities	53,61,51,283.52
Expenses Payable	9,80,16,260.82
Security Refundable	19,53,62,893.43
Statutory Liabilities	65,57,459.48
TOTAL	1,89,57,17,232.85

FIXED ASSETS AS ON 31ST MARCH 2018

PARTICULARS	AMOUNT
Fixed Assets	48,76,87,10,440.93
TOTAL	48,76,87,10,440.93

SUNDRY DEBTORS AS ON 31ST MARCH 2018

PARTICULARS	AMOUNT
Sundry Debtors	2,95,34,45,671.09
TOTAL	2,95,34,45,671.09

BANK ACCOUNTS AS ON 31ST MARCH 2018

PARTICULARS	AMOUNT
HDFC BANK	42,77,37,825.67
TOTAL	42,77,37,825.67

OTHER CURRENT ASSETS AS ON 31ST MARCH 2018

PARTICULARS	AMOUNT
Other Advances & deposits	48,77,45,386.36
TOTAL	48,77,45,386.36

ESTABLISHMENT EXPENSES AS ON 31ST MARCH 2018

PARTICULARS	AMOUNT
Establishment Expenses	4,17,08,41,195.12
TOTAL	4,17,08,41,195.12



ADMINISTRATIVE EXPENSES AS ON 31ST MARCH 2018

PARTICULARS	AMOUNT
Accidental Insurance of Sewerman	11,25,243.00
Aquo Ro Services	16,382.00
Arbitration Fees	23,156.00
CA Audit fees	74,340.00
Awareness Programme Expenses	4,17,310.00
Consultancy Charges	60,41,826.00
Decoration Expenses	2,87,968.00
Digital Signature Exp	44,382.00
Fees for Extraction of Record	98,825.00
Function Expenses	1,18,153.00
Hospitality Expenses	11,055.00
Insurance of vehicle	38,03,695.00
Internet Expenses	13,290.00
Legal Expenses	5,70,500.00
Live broadcasting Expenses	8,81,879.00
Membership Fees	20,000.00
NSDL Operating Exp	1,15,716.00
Office Expenses	87,04,816.00
Other Miscellaneous Exp.	45,04,298.00
Printing & Stationary	49,60,826.00
Professional Charges	1,53,06,499.00
Purchase of Safety Equipments	41,16,677.00
Refreshment Exp.	5,46,496.00
Registration Fees (Motor Vehicle)	60,000.00
Regulation Fees	1,73,460.00
RTI Compensation	44,000.00
Slaughter House Expenses	39,427.00
Software Expenses	26,77,446.00
Stay Dogs Sotilizxation Under ABC Program	1,10,64,711.00
Survey & Designing Exp	12,87,720.00
14 finance Commission	25,68,128.00
Telephone Expenses	19,65,505.82
TOTAL	7,16,83,729.82

OPERATION & MAINTENANCE AS ON 31ST MARCH 2018

PARTICULARS	AMOUNT
Diesel Expenses	13,87,12,440.51
Electrical Repair & Maintenance	1,55,35,445.00
Electricity Expenses	38,15,47,857.00
Mapping Expenses	10,00,000.00
Mechanical sweeping of roads	6,01,13,435.00
Operation & Maint. of Sewer/water supply.pipelines	25,35,07,554.32
Operation & Maintenance of Street Lights	7,20,11,753.00
Operation & Maintenance of Tubewell	76,37,45,477.00
Operation & Maintenance(STP)	1,39,36,353.00
Operation and Maintainance of Chlorination System	48,59,460.00
Other Repair & Maintenance	67,39,956.00
Park Maintainance Exp.	8,42,21,051.00
Pest Control Expenses	43,00,103.00
Repair & Maint of Disposal well	1,55,494.00
Repair & Maint of Roads/Streets	16,24,22,830.00
Repair & Maint of Vehicle	95,37,620.00
Repair & Maint of Water Tanker	28,24,659.00
Repair & Maint.of Road Roller/JCB	39,76,135.00
Repair & Maintenance of Computers / Related	23,90,322.00
Repair & Maintenance - Service Infrast.& Civic	19,44,377.00
Repair & Maintenance of Building etc	3,46,317.00
Repair & Maintenance of Furniture	5,06,696.00
Soild Waste Management	20,06,03,164.00
Supply of RCC Sets	16,83,560.00
Supply of Stores	61,37,757.00
Swatchh Bharat Expenses	34,25,486.00
Water Prevention & Pollution Control	20,68,862.00
Water Testing Expenses	24,371.00
TOTAL	2,19,82,78,534.83



INTEREST & FINANCE CHARGES AS ON 31ST MARCH 2018

PARTICULARS	AMOUNT
Interest on repayment of Loan	15,55,20,062.00
TOTAL	15,55,20,062.00

REVENUE GRANTS & SUBSIDIES AS ON 31ST MARCH 2018

PARTICULARS	AMOUNT
Donation	1,34,86,420.00
TOTAL	1,34,86,420.00

FEES & USER CHARGES AS ON 31ST MARCH 2018

PARTICULARS	AMOUNT
Advertisement Expenses	51,36,243.00
Local Audit Fees	77,48,913.00
TOTAL	1,28,85,156.00

TAX REVENUES AS ON 31ST MARCH 2018

PARTICULARS	AMOUNT
Additional Excise duty Income	21,50,17,467.00
Disposal charges	6,52,10,000.00
House/Property Tax	1,90,25,215.00
Property Tax	68,50,45,207.31
Vat received from government	4,25,09,48,036.01
Water/Sewerage Tax	34,48,69,000.00
TOTAL	5,58,01,14,925.32

RENTAL INCOME FROM MUNICIPAL PROPERTIES AS ON 31ST MARCH 2018

PARTICULARS	AMOUNT
Rent/Lease Income	1,25,04,237.00
Sale of Property	4,83,45,390.00
Tehbazari Income	2,43,72,178.00
TOTAL	8,52,21,805.00

FEES & USER CHARGES/INCOME AS ON 31ST MARCH 2018

PARTICULARS	AMOUNT
Advertisement	1,75,22,469.00
BSUP Beneficiary Share Charges	8,70,000.00
Building Fees	24,54,43,066.25
Change of Land Use & Development charges	5,82,26,500.00
Copying Fees	13,17,600.00
Court Fees	7,68,625.00
Cow Cess Charges	3,28,97,018.00
Fees for Extraction of records	17,38,084.00
Fire Charges	7,14,630.00
Liberary Receipts	1,33,224.00
Liscense Fees	1,49,62,182.00
Medical Fees	89,053.00
Miscellaneous Income	2,36,83,457.00
Octroi on electricity Bills	7,71,91,234.00
Police Challan Fee	25,90,850.00
Recovery from Employee Salary	1,70,65,667.00
Recovery of Old Arrear	4,87,91,203.00
Road Cutting /telecom Permission Fees	1,92,00,528.50
Slaughter House Fee	23,85,800.00
Tender Form Fee	9,400.00
TOTAL	56,56,00,590.75

INTEREST EARNED AS ON 31ST MARCH 2018

PARTICULARS	AMOUNT
Interest Income (Grants)	87,39,597.00
TOTAL	87,39,597.00



MUNICIPAL CORPORATION LUDHIANA
BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
GENERAL FUND	46,59,02,77,251.70	FIXED ASSETS	48,76,87,10,440.93
GRANTS RECEIVED	98,33,82,933.00	SUNDRY DEBTORS	2,95,34,45,671.09
SECURED LOANS	3,16,82,61,906.50	BANK ACCOUNTS	42,77,37,825.67
OTHER LIABILITIES	1,89,57,17,232.85	OTHER CURRENT ASSETS	48,77,45,386.36
TOTAL	52,63,76,39,324.05	TOTAL	52,63,76,39,324.05

THE ACCOMPANYING NOTES ARE INTEGRAL PART OF FINANCIAL STATEMENTS
 COMPILED FROM BOOKS OF ACCOUNTS PRODUCED BEFORE US.

FOR KRISHAN K. MITTAL & CO.
 CHARTERED ACCOUNTANTS
 (FRN : 001219N)



PARTNER
 MEMBERSHIP NO. : 096809
 PLACE: LUDHIANA
 DATE: 23-05-2019

FOR MUNICIPAL CORPORATION, LUDHIANA

Dy. CONTROLLER (F&A)

MUNICIPAL CORPORATION LUDHIANA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

PARTICULARS	AMOUNT (RS)	PARTICULARS	AMOUNT (RS)
TO ESTABLISHMENT EXPENSES	4,17,08,41,195.12	BY TAX REVENUES	5,58,01,14,925.32
TO ADMINISTRATIVE EXPENSES	7,16,83,729.82	BY RENTAL INCOME FRM MUNICIPAL PROP.	8,52,21,805.00
TO OPERATION & MAINTENANCE	2,19,82,78,534.83	BY FEES & USER CHARGES	56,56,00,590.75
TO INTEREST & FINANCE CHARGES	15,55,20,062.00	BY INTEREST EARNED	87,39,597.00
TO REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES	1,34,86,420.00	BY DEFICIT	38,30,18,179.70
TO FEES & USER CHARGES	1,28,85,156.00	(EXCESS OF EXPENDITURE OVER INCOME)	
TOTAL	6,62,26,95,097.77	TOTAL	6,62,26,95,097.77

THE ACCOMPANYING NOTES ARE INTEGRAL PART OF FINANCIAL STATEMENTS
 COMPILED FROM BOOKS OF ACCOUNTS PRODUCED BEFORE US.

FOR KRISHAN K. MITTAL & CO.
 CHARTERED ACCOUNTANTS
 (FRN : 001219N)

FOR MUNICIPAL CORPORATION, LUDHIANA

Krishan K. Mittal
 PARTNER
 MEMBERSHIP NO. : 096809
 PLACE: LUDHIANA
 DATE: 23-05-2019



Dy. CONTROLLER (F&A)