

ਦਫਤਰ ਡਿਪਟੀ ਡਾਇਰੈਕਟਰ, ਸਥਾਨਕ ਸਰਕਾਰ ਪਟਿਆਲਾ।

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Accountant  
84  
23/12

ਸੇਵਾ ਵਿਖੇ,

ਕਾਰਜ ਸਾਧਕ ਅਫਸਰ,  
ਨਗਰ ਕੋਸਲ ਸਨੌਰ।

ਪੱਤਰ ਨੰਬਰ 4-ਡਡਸਸ-14/ 18806

ਮਿਤੀ 16/9/14

ਵਿਸ਼ਾ:-

ਨਗਰ ਕੋਸਲ ਸਨੌਰ ਦਾ ਬਜਟ ਸਾਲ 2014-15 ਪ੍ਰਵਾਨ ਕਰਨ ਬਾਰੇ।

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ਹਵਾਲਾ ਆਪ ਦੇ ਦਫਤਰ ਦਾ ਪੱਤਰ ਨੰਬਰ 328 ਮਿਤੀ 17/04/2014 ਉਪਰੋਕਤ ਵਿਸ਼ੇ ਤੇ।

2. ਪੰਜਾਬ ਮਿਊਂਸਪਲ ਅਕਾਊਂਟ ਕੋਡ 1930 ਦੇ ਨਿਯਮ 2.8 ਅਧੀਨ ਨਗਰ ਕੋਸਲ ਸਨੌਰ ਦਾ ਬਜਟ ਆਪ ਨਾਲ ਕੀਤੇ ਵਿਚਾਰ ਵਟਾਂਦਰੇ ਅਨੁਸਾਰ ਪ੍ਰਵਾਨ ਕੀਤਾ ਜਾਂਦਾ ਹੈ ਜਿਸ ਦਾ ਵੇਰਵਾ ਹੇਠ ਲਿਖੇ ਅਨੁਸਾਰ ਹੈ:-

| ਲੜੀ ਨੰ: | ਸ਼ੱਦ ਦਾ ਨਾਮ             | ਪ੍ਰਵਾਨ ਸੁਦਾ ਆਮਦਨ (ਲੱਖਾਂ ਵਿੱਚ) |
|---------|-------------------------|-------------------------------|
| 1       | ਵੈਟ                     | ✓ 50.00 ✓                     |
| 2       | ਬਿਜਲੀ ਤੋਂ ਚੁੰਗੀ         | ✓ 12.00 ✓                     |
| 3       | ਹਾਊਸ ਟੈਕਸ/ਪ੍ਰਾਪਰਟੀ ਟੈਕਸ | ✓ 20.00 ✓                     |
| 4       | ਵਾਟਰ ਚੇਟ                | ✓ 35.00 ✓                     |
| 5       | ਬਿਲਡਿੰਗ ਐਪਲੀਕੇਸ਼ਨ ਫੀਸ   | ✓ 12.00 ✓                     |
| 6       | ਰੈਂਟ                    | ✓ 3.00 ✓                      |
| 7       | ਮੁਰਦਾ ਜਾਨਵਰ ਦਾ ਠੋਕਾ     | 1.02                          |
| 8       | ਹੋਰ ਸਾਧਨ                | 23.50 ✓                       |
| 9       | ਐਕਸਾਇਜ਼ ਡਿਊਟੀ           | ✓ 20.00 ✓                     |
| 10      | ਸੇਲ ਆਫ ਲੈਂਡ             | ✓ 20.00 ✓                     |
|         | ਕੁੱਲ ਆਮਦਨ               | 196.52                        |

ਖਰਚਾ :-

|   |                         |   |
|---|-------------------------|---|
| 1 | ਅਮਲੇ ਤੇ ਖਰਚਾ            | 104.26 (ਦੋ ਕਲਰਕਾਂ ਰੱਖਣ ਤੇ ਪਹਿਲਾਂ ਡ.ਸ.ਸ ਪੰਜਾਬ ਦੰਡੀਗੜ ਜੀ ਦੀ ਪ੍ਰਵਾਨਗੀ ਲਈ ਜਾਵੇ) |
| 2 | ਕੰਟਨਜੰਸੀ ਤੇ             | 6.40  |
| 3 | ਵਿਕਾਸ ਦੇ ਕੰਮਾਂ ਤੇ ਕਮਿਟਡ | 11.00   |
|   | ਨਾਨ ਕਮਿਟਡ               | 76.00   |
|   | ਕੁੱਲ ਖਰਚਾ               | 197.66  |

ਉਕਤ ਅਨੁਸਾਰ ਬਜਟ ਦੀ ਸਥਿਤੀ ਹੇਠ ਲਿਖੇ ਅਨੁਸਾਰ ਹੋਵੇਗੀ :-

|            |        |
|------------|--------|
| ਮੁਢਲੀ ਬਾਕੀ | 7.34   |
| ਆਮਦਨ       | 196.52 |
| ਕੁੱਲ ਆਮਦਨ  | 203.86 |
| ਖਰਚ        | 197.66 |
| ਅੰਤਿਮ ਬਾਕੀ | 6.20 ✓ |

**LAJPAT BHATIA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**#73, FIRST FLOOR, GURUNANAK  
COLONY, RAJPURA - 140401  
PH. 98882-98486, 99885-26176**

To,

Executive Officer  
Municipal Council  
Sanour

Reg: - Submission of Balance Sheet as on 31.03.2015.

Sir,

It is submitted that our firm is doing the work of double entry system in tally software in your office. The said work has been completed for the financial year 2014-15 as per information provided by your good self office.

To the best of our information and explanation made to us and as per data filled in Tally software on double entry system, we have prepared balance sheet along with income and expenditure for the financial year 2014-15 subject to reconciliation of heads (if any). A copy of the same is submitted for your consideration and reconciliation (if any). Bill for the said work is also enclosed along with this submission.

Kindly do acknowledge the receipt.

Thanking You

For Lajpat Bhatia & Associates,  
Chartered Accountants



PLACE: RAJPURA  
DATE: 06/07/2016



**MUNICIPAL COUNCIL SANOUR**

BALANCE SHEET AS ON 31.03.2015

| CODE NO | DESCRIPTION OF ITEMS                              | SCHEDULE NO | AMOUNTS(RS) |
|---------|---|-------------|-------------|
|         | <b>LIABILITIES</b>                                |             |             |
|         | <b>Reserve &amp; Surplus</b>                      |             |             |
|         | Municipal Fund ( General)                         | B-1         | 75091707.17 |
|         | Earmarked Funds                                   | B-2         | 0.00        |
|         | Reserves  | B-3         | 0.00        |
| A       | <b>Total-Reserve &amp; Surplus</b>                |             | 75091707.17 |
|         | <b>Grants, Contributions For Specific Purpose</b> | B-4         | 0.00        |
|         | <b>Loans</b>                                      |             |             |
|         | Secured Loans                                     | B-5         | 0.00        |
|         | Unsecured Loans                                   | B-6         | 0.00        |
| B       | <b>Total Loans</b>                                |             | 0.00        |
|         | <b>Current Liabilities &amp; Provisions</b>       |             |             |
|         | Deposit Received                                  | B-7         | 1701347.00  |
|         | Deposit Works                                     | B-8         | 0.00        |
|         | Other Liabilities                                 | B-9         | 5402195.00  |
|         | Provisions  | B-10        | 0.00        |
| C       | <b>Total-Current Liabilities &amp; Provisions</b> |             | 7103542.00  |
|         | <b>TOTAL LIABILITIES(A+B+C)</b>                   |             | 82195249.17 |
|         | <b>ASSETS</b>                                     |             |             |
|         | <b>Fixed Assets</b>                               | B-11        |             |
|         | Gross Block                                       |             | 92227986.00 |
|         | Less: Accumulated Depreciation                    |             | 17537079.00 |
|         | Net Block   |             | 74690907.00 |
|         | Capital Work-in-Progress                          |             | 0.00        |
| D       | <b>Total-Fixed Assets</b>                         |             | 74690907.00 |
|         | <b>Investments</b>                                |             |             |
|         | Investments-General Funds                         | B-12        | 0.00        |
|         | Investments Other Funds                           | B-13        | 0.00        |
| E       | <b>Total-Investments</b>                          |             | 0.00        |

*See*

  
**Executive Officer,**  
**Municipal Council, Sanour**

|   |   |      |             |
|---|---|------|-------------|
|   | <b>Current Assets, Loan And Advances</b>                          |      |             |
|   | Stock in Hand   | B-14 | 0.00        |
|   | Sundry Debtors  | B-15 | 4868815.00  |
|   | Less: Accumulated Provisions Against Bad And Doubtful Receivables |      | 0.00        |
|   | Prepaid Expenses  | B-16 | 0.00        |
|   | Cash & Bank Balances  | B-17 | 2635527.17  |
|   | Loans, Advances and Deposits                                      | B-18 | 0.00        |
|   | Less: Accumulated provisions Against Loans                        |      | 0.00        |
| F | <b>Total-Current Assets, Loan &amp; Advances</b>                  |      | 7504342.17  |
|   | <b>Other Assets</b>   |      |             |
|   | Miscellaneous expenditure(to the extent not written off)          | B-19 | 0.00        |
|   |   | B-20 | 0.00        |
| G | <b>Total-Other Assets</b>   |      | 0.00        |
|   | <b>TOTAL ASSETS(D+E+F+G)</b>                                      |      | 82195249.17 |

Date : 01.07.2016  
Place : Rajpura

*Internal Audited  
Balance Sheet*



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FOR MUNICIPAL COUNCIL SANOUR

*[Signature]*  
**Executive Officer,  
Municipal Council, Sanour**



DEPRECIATION CHART OF MC SANOUR AS ON 31-03-15

| SR. PARTICULARS<br>NO                                      | OPENING                  | ADDITIONS                         | TOTAL                           | RATE OF | DEPRECIATION       | DEP. FOR          | TOTAL DEP                    | W.D.V AS ON        |
|--|--------------------------|-----------------------------------|---------------------------------|---------|--------------------|-------------------|------------------------------|--------------------|
|  | BALANCE<br>AS ON 01-4-14 | DURING<br>THE YEAR AS ON 31-03-15 | ORIGINAL COST<br>AS ON 31-03-15 | DEP.    | UP TO 31-3-14      | 2014-15           | UP TO 31-3-15 AS ON 31.03.15 | AS ON 31.03.15     |
| 1 Land   | 65000000.00              | 0.00                              | 65000000.00                     | 0.00%   | 0.00               | 0.00              | 0.00                         | 65000000.00        |
| 2 Buildings  | 14836091.00              | 0.00                              | 14836091.00                     | 2.25%   | 1567624.00         | 333812.00         | 1901436.00                   | 12934655.00        |
| Buildings<br>Communitie Haal                               | 30000000.00              | 0.00                              | 30000000.00                     | 2.25%   | 4050000.00         | 675000.00         | 4725000.00                   | 25275000.00        |
| <b>Infrastructure Assets</b>                               |                          |                                   |                                 |         |                    |                   |                              |                    |
| 3 Roads & Bridges  | 0.00                     | 674632.00                         | 674632.00                       | 18%     | 0.00               | 121434.00         | 121434.00                    | 553198.00          |
| Roads & Bridges  |                          |                                   |                                 |         |                    |                   |                              |                    |
| 4 Sewerage & Drainage                                      | 14000000.00              | 0.00                              | 14000000.00                     | 3%      | 2520000.00         | 420000.00         | 2940000.00                   | 11060000.00        |
| Sewerage & Drainage  |                          |                                   |                                 |         |                    |                   |                              |                    |
| 5 Water Ways   | 0.00                     | 0.00                              | 0.00                            | 3%      | 0.00               | 0.00              | 0.00                         | 0.00               |
| Tubewell Instalation                                       |                          |                                   |                                 |         |                    |                   |                              |                    |
| Water Supply system  | 15000000.00              | 0.00                              | 15000000.00                     | 3%      | 2700000.00         | 450000.00         | 3150000.00                   | 11850000.00        |
| 6 Public Lighting  | 5000000.00               | 0.00                              | 5000000.00                      | 6%      | 1800000.00         | 300000.00         | 2100000.00                   | 2900000.00         |
| Street Light   |                          |                                   |                                 |         |                    |                   |                              |                    |
| <b>Other Assets</b>  |                          |                                   |                                 |         |                    |                   |                              |                    |
| 7 Plant & Machinery  | 0.00                     | 3600.00                           | 3600.00                         | 6%      | 0.00               | 216.00            | 216.00                       | 3384.00            |
| 8 Computers  | 43435.00                 | 19400.00                          | 62835.00                        | 6%      | 15636.00           | 3770.00           | 19406.00                     | 43429.00           |
| 9 Other Fixed Assets                                       | 0.00                     | 0.00                              | 0.00                            | 18%     | 0.00               | 0.00              | 0.00                         | 0.00               |
| 10 Furniture, Fixtures Fittings<br>& Electrical Appliances | 90045.00                 | 0.00                              | 90045.00                        | 6%      | 23881.00           | 5403.00           | 29284.00                     | 60761.00           |
| 11 Parks   | 6000000.00               | 0.00                              | 6000000.00                      | 6%      | 2160000.00         | 360000.00         | 2520000.00                   | 3480000.00         |
| 12 Sanitation Equipment                                    | 53783.00                 | 0.00                              | 53783.00                        | 18%     | 19362.00           | 9681.00           | 29043.00                     | 24740.00           |
| 13 Rehadi  | 0.00                     | 7000.00                           | 7000.00                         | 18%     | 0.00               | 1260.00           | 1260.00                      | 5740.00            |
| <b>TOTAL</b>   | <b>128252895.00</b>      | <b>704632.00</b>                  | <b>92227986.00</b>              |         | <b>51586044.00</b> | <b>2680576.00</b> | <b>17537079.00</b>           | <b>74630907.00</b> |

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Executive Officer,  
Municipal Council, Sanour

MUNICIPAL COUNCIL SANOUR

Schedules attached with Balance Sheet as on 31.03.2015

| <u>SCHEDULE B-1</u> |                                   | <u>MUNICIPAL FUND GENERAL</u> |                           |
|---------------------|-----------------------------------|-------------------------------|---------------------------|
|                     | Opening Balance as on 01.04.2014  |                               | 75955369.57               |
| Add:                | Additions during the year         |                               | <u>2051033.00</u>         |
|                     |                                   |                               | 78006402.57               |
| Less:               | Deductions during the year        |                               | <u>20192.00</u>           |
|                     |                                   |                               | 77986210.57               |
| Add:                | Excess of Income over expenditure |                               | <u>-2894503.40</u>        |
|                     | Closing Balance as on 31.03.2015  |                               | <u><u>75091707.17</u></u> |

| <u>SCHEDULE B-2</u> |  | <u>SPECIAL FUNDS/SINKING FUNDS/AGENCY FUNDS</u> |             |
|---------------------|--|---|-------------|
|                     |  |   | NIL         |
|                     |  |   | <u>0.00</u> |

| <u>SCHEDULE B-3</u> |  | <u>RESERVES</u> |             |
|---------------------|--|-----------------|-------------|
|                     |  |                 | NIL         |
|                     |  |                 | <u>0.00</u> |

| <u>SCHEDULE B-5</u> |  | <u>SECURED LOANS</u> |             |
|---------------------|--|----------------------|-------------|
|                     | Loans From Banks & Other Financial institution |                      | 0.00        |
|                     |  |                      | <u>0.00</u> |

| <u>SCHEDULE B-6</u> |  | <u>UNSECURED LOANS</u> |             |
|---------------------|--|------------------------|-------------|
|                     |  |                        | Nil         |
|                     |  |                        | <u>0.00</u> |

| <u>SCHEDULE B-7</u> |                | <u>DEPOSITS RECEIVED</u> |                          |
|---------------------|----------------|--------------------------|--------------------------|
| From Contractor     | -Earnest Money | 1117032.00               |                          |
|                     | -Securities    | <u>584315.00</u>         | 1701347.00               |
|                     |                |                          | <u><u>1701347.00</u></u> |

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Executive Officer,  
Municipal Council, Sanour

|                                |  |                   |                   |
|--------------------------------|--|-------------------|-------------------|
| <u>SCHEDULE B-8</u>            | <u>DEPOSITS WORKS</u>                  |                   | Nil               |
|                                |  |                   | <u>0.00</u>       |
| <u>SCHEDULE B-9</u>            | <u>OTHER LIABILITES</u>                |                   |                   |
| <u>Creditors</u>               | Contractor Bills Payable               | <u>1137360.00</u> | 1137360.00        |
| <u>Other Liabilities</u>       |  | 1700000.00        | 1700000.00        |
| <u>Employee Liabilities</u>    | Salary Payable                         | 576347.00         |                   |
|                                | PF payable                             | 399720.00         |                   |
|                                | Bhulla Singh Retd. PF                  | 250958.00         |                   |
|                                | Vijay Kumar JA                         | 6114.00           |                   |
|                                | Member Salary Payable                  | 53220.00          |                   |
|                                | Ram Kumar PF Not deposited             | <u>32000.00</u>   | 1318359.00        |
| <u>Others</u>                  | G K Garg & Associates Payable          | 432360.00         |                   |
|                                | Water Security                         | 450400.00         |                   |
|                                | Lajpat Bhatia & Associates Payable     | 72000.00          |                   |
|                                | Patran Accountancy & Software solution | <u>58233.00</u>   | 1012993           |
| <u>Government Dues Payable</u> | Contractor Income Tax                  | 13572.00          |                   |
|                                | Contractor Income Tax Not Deposited    | 29050.00          |                   |
|                                | Contractor Vat Tax Not Deposited       | 129260.00         |                   |
|                                | Labour Cess Not Deposited              | <u>61601.00</u>   | 233483.00         |
|                                |  |                   | <u>5402195.00</u> |
| <u>SCHEDULE B-10</u>           | <u>PROVISIONS</u>                      |                   |                   |
|                                | Electrical Bills Payable               |                   | 0.00              |
|                                | Telephone Bill Payable                 |                   | 0.00              |
|                                |  |                   | <u>0.00</u>       |
| <u>SCHEDULE B-12</u>           | <u>INVESTMENTS-GENERAL FUND</u>        |                   | NIL               |
|                                |  |                   | <u>0.00</u>       |

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Executive Officer,  
Municipal Council, Sanour

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|                      |                                       |             |
|----------------------|---------------------------------------|-------------|
| <u>SCHEDULE B-13</u> | <u>INVESTMENTS-GENERAL OTHER FUND</u> | NIL         |
|                      |                                       | <u>0.00</u> |

|                      |                      |             |
|----------------------|----------------------|-------------|
| <u>SCHEDULE B-14</u> | <u>STOCK IN HAND</u> | NIL         |
|                      |                      | <u>0.00</u> |

|                      |                       |                   |
|----------------------|-----------------------|-------------------|
| <u>SCHEDULE B-15</u> | <u>SUNDRY DEBTORS</u> |                   |
|                      | House Tax Arrear      | 173000.00         |
|                      | Rent Arrear           | 207598.00         |
|                      | Water Rate Arrear     | 4488217.00        |
|                      |                       | <u>4868815.00</u> |

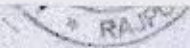
|                      |                         |             |
|----------------------|-------------------------|-------------|
| <u>SCHEDULE B-16</u> | <u>PREPAID EXPENSES</u> |             |
|                      | Insurance Vehicle       | 0.00        |
|                      |                         | <u>0.00</u> |

|                      |                                 |      |
|----------------------|---------------------------------|------|
| <u>SCHEDULE B-17</u> | <u>CASH &amp; BANK BALANCES</u> |      |
|                      | Cash                            | 0.00 |

|   |                            |                   |
|---|----------------------------|-------------------|
| <u>Balance With Bank-Municipal Fund</u> |                            |                   |
|   | Co-op A/c 3325             | 252041.00         |
|   | SBOP A/c 55138734222       | 1533238.00        |
|   | SBOP A/c 65028393020       | 5040.00           |
|   | Indusland Bank A/c 2505001 | 24677.27          |
|   | OBC FDR                    | 121620.00         |
|   | HDFC A/C (50100011287307)  | <u>698910.90</u>  |
|   |                            | 2635527.17        |
|   |                            | <u>2635527.17</u> |

*Sam*

*Sam*  
**Executive Officer,  
Municipal Council, Sanour**





SCHEDULE B-18

LOANS, ADVANCES & DEPOSITS

Loan and Advances to  
Employees

0.00

0.00

Advance to Suppliers &  
Contractors

-Advance Paid to IOC

0.00

0.00

0.00

SCHEDULE B-19

OTHER ASSETS

NIL

0.00

SCHEDULE B-20

MISCELLANEOUS EXPENDITURE

NIL

0.00

See

  
Executive Officer,  
Municipal Council, Sanour

**MUNICIPAL COUNCIL SANOUR**

**INCOME & EXPENDITURE STATEMENT FOR  
THE PERIOD FROM 01.04.2014 TO 31.03.2015**

| CODE NO    | ITEM/HEAD OF ACCOUNTS  | SCHEDULE NO | AMOUNTS(RS)        |
|------------|--|-------------|--------------------|
|            | <b>INCOME</b>  |             |                    |
|            | Tax Revenue  | 1-1         | 4632900.00         |
|            | Assigned Revenues & Compension                                     | 1-2         | 4824473.00         |
|            | Rental Income from Municipal Properties                            | 1-3         | 56665.00           |
|            | Fees & User Charges  | 1-4         | 3879522.00         |
|            | Sales & Hire Charges   | 1-5         | 12000.00           |
|            | Revenue Grants, Contribution & Subsidies                           | 1-6         | 0.00               |
|            | Income From Investment   | 1-7         | 0.00               |
|            | Interest Earned  | 1-8         | 87216.00           |
|            | Other Income   | 1-9         | 109459.00          |
| <b>A</b>   | <b>Total-Income</b>  |             | <b>13602235.00</b> |
|            | <b>EXPENDITURE</b>   |             |                    |
|            | Establishment Expenses   | 1-10        | 9258093.00         |
|            | Administrative Expenses  | 1-11        | 402777.00          |
|            | Operations & Maintenance   | 1-12        | 4092120.00         |
|            | Interest & Finance Expenses  | 1-13        | 1312.40            |
|            | Programme Expenses   | 1-14        | 40248.00           |
|            | Revenue Grants, Contributions & Subsidies                          | 1-15        | 0.00               |
|            | Provisions & Write Off   | 1-16        | 0.00               |
|            | Miscellaneous Expenses   | 1-17        | 21612.00           |
|            | Depreciation   |             | 2680576.00         |
| <b>B</b>   | <b>Total-Expenditure</b>   |             | <b>16496738.40</b> |
| <b>A-B</b> | Gross Surplus of Income over expenditure before Prior Period items |             | <b>-2894503.40</b> |
|            | Less: Prior Period Items(Net)                                      | 1-18        | 0.00               |
|            | Less: Transfer to Reserve Funds                                    |             | 0.00               |
|            | <b>Net Balance being surplus carried over to Municipal Fund</b>    |             | <b>-2894503.40</b> |

FOR MUNICIPAL COUNCIL SANOUR

Date : 01.07.2016  
Place : Rajpura

*Internal Audited  
Income & Expenditure*

*[Signature]*  
**Executive Officer,  
Municipal Council, Sanour**



MUNICIPAL COUNCIL SANOUR

Schedules to Income & Expenditure Account For The Period from  
01.04.2014 to 31.03.2015

SCHEDULE    I-1    TAX REVENUE

|                       |  |                   |
|-----------------------|--|-------------------|
| Tax on animals        |  | 0.00              |
| Octroi on Electricity |  | 1154448.00        |
| Property Tax          |  | 499607.00         |
| Water Tax             |  | 2978845.00        |
|                       |  | <u>4632900.00</u> |

SCHEDULE    I-2    ASSIGNED REVENUES & COMPENSATION

|  |                   |                   |
|--|-------------------|-------------------|
| Compensation in Lieu Of Taxes & Duties |                   |                   |
| Excise duty                            | 0.00              |                   |
| -Vat                                   | <u>4824473.00</u> | 4824473.00        |
|  |                   | <u>4824473.00</u> |

SCHEDULE    I-3    RENTAL INCOME FROM MUNICIPAL PROPERTIES

|                            |  |                 |
|----------------------------|--|-----------------|
| Rent from Civic Amenities  |  | 3950.00         |
| Rent from office Buildings |  | 52715.00        |
|                            |  | <u>56665.00</u> |

SCHEDULE    I-4    FEES & USER CHARGES

|                                    |  |                   |
|------------------------------------|--|-------------------|
| Empanelment & Registration Charges |  | 3000.00           |
| Fees For Certificate Or Extract    |  | 139145.00         |
| Licensing Fees                     |  | 16200.00          |
| Other Fees                         |  | 106650.00         |
| Fees For Grant Of Permit           |  | 196924.00         |
| Regularisaton Fees                 |  | 3417603.00        |
|                                    |  | <u>3879522.00</u> |

*See*

  
**Executive Officer,  
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SCHEDULE    1-5    SALE & HIRE CHARGES

|                              |                 |
|------------------------------|-----------------|
| Sale of Forms & Publications | 12000.00        |
|                              | <u>12000.00</u> |

SCHEDULE    1-6    REVENUE GRANTS, CONTRIBUTIONS & SUBSIDIES

NIL

0.00

SCHEDULE    1-7    INCOME FROM INVESTMENTS GENERAL FUNDS

NIL

0.00

SCHEDULE    1-8    INTEREST EARNED

|                             |                 |
|-----------------------------|-----------------|
| Interest From Bank Accounts | 83331.00        |
| Other Interest              | 3885.00         |
|                             | <u>87216.00</u> |

SCHEDULE    1-9    OTHER INCOME

|                |                  |
|----------------|------------------|
| Misc Income    | 104459.00        |
| Audit recovery | 5000.00          |
|                | <u>109459.00</u> |

SCHEDULE    1-10    ESTABLISHMENT EXPENSES

|                                      |                   |
|--------------------------------------|-------------------|
| Salaries, Wages & Bonus              | 6685367.00        |
| Benefits & Allowances                | 2286524.00        |
| Pension Contribution                 | 286202.00         |
| Other Terminal & Retirement Benefits |                   |
|                                      | <u>9258093.00</u> |

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SCHEDULE    I-11    ADMINISTRATIVE EXPENSES

|                                |                  |
|--------------------------------|------------------|
| Communication Expenses         | 16671.00         |
| Legal Expenses                 | 55000.00         |
| Travelling Expenses            | 6224.00          |
| Professional & Other Fees      | 78270.00         |
| Rent, Rates & Taxes            | 49719.00         |
| Books & periodicals            | 1680.00          |
| Printing & Stationery Expenses | 32800.00         |
| Office Maintenance             | 2180.00          |
| Map making Expenses            | 2000.00          |
| Survey On Property Tax         | 158233.00        |
|                                | <u>402777.00</u> |

SCHEDULE    I-12    OPERATIONS & MAINTENANCE EXPENSES

|   |                   |
|---|-------------------|
| Power & Fuel                                | 1754465.00        |
| Consumption Of Stores                       | 6970.00           |
| Repair & Maintenance- Infrastructure Assets | 992039.00         |
| Repair & Maintenance- Civic Amenities       | 1156100.00        |
| Repair & Maintenance- Vehicles              | 18235.00          |
| Repair & Maintenance- Others                | 164311.00         |
|   | <u>4092120.00</u> |

SCHEDULE    I-13    INTEREST & FINANCE CHARGES

|              |                |
|--------------|----------------|
| Bank Charges | 1312.40        |
|              | <u>1312.40</u> |

SCHEDULE    I-14    PROGRAMME EXPENSES

|                   |                 |
|-------------------|-----------------|
| Own Programmes    | 14885.00        |
| Election Expenses | 25363.00        |
|                   | <u>40248.00</u> |

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SCHEDULE 1-15 REVENUE GRANTS, CONTRIBUTIONS & SUBSIDIES Nil

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0.00

SCHEDULE 1-16 PROVISIONS & WRITE OFF NIL

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0.00

SCHEDULE 1-17 MISCELLANEOUS EXPENSES

Other Misc Expenses 21612.00

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21612.00

SCHEDULE 1-18 PRIOR PERIOD ITEMS NIL

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0.00

See

  
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