Krishan K. Mittal & Co.
CHARTERED ACCOUNTANTS

MUNICIPAL CPRPORATION, LUDHIANA

NOTES TO ACCOUNTS FY 2014-15

1. **OPENING BALANCES**: As Municipal Corporation was maintaining accounts on single entry system, and nc balance sheet was prepared by the Municipal Corporation in any of the earlier years and hence no details of assets and liabilities were available as on 01.04.2014. As there are no records maintained so, as to compute the opening balance of assets and liabilities, for which the tentative values have been taken in compilation of the balance sheet as on 31.03.2015. Difference arising after the balance sheet period will be adjusted with the Municipal Fund in the subsequent period.

2. **GENERAL FUND** : General Fund represents the balance outstanding in the capital account of the Municipal Corporation Ludhiana. It represents the balancing figure after deducting the total value of liabilities of the corporation from the tota assets of the Corporation.

3. **SECURED LOANS**: Municipal Corporation has taken loans from GLADA, HUDCO and Canara Bank and the same has been shown under Secured Loans.

4. **GRANTS**: Grants are received from time to time from Central Govt., State Govt., and other Govt. Departments from time to time for different purposes. Grants has been shown under General Fund till the completion of asset for which grant has been received and after completion of the asset the same would be transferred to that asset.

5. **CPF/GPF**: The Corporation is not regular in depositing the amount deducted from employees share and own contribution.

6. **GRATUITY** : Gratuity is accounted for on payment basis. No fund has been created to set aside the gratuity liability. No actuarial valuation is done in any year to ascertain the gratuity liability till date.

7. **SUNDRY DEBTORS**: Sundry Debtors represents pending demand on account of Water & Sewerage Tax Recoverable and Disposal Income Recoverable. The same are subject to reconciliation with the billing section.

8. **BANK BALANCE**: Presently Bank receipt and payments are accounted for in the cash/ bank book in a single account. Bank balances are subject to confirmation as opening bank reconciliation statement is not available and moreover, the bank remains unreconciled for many previous years including current year.

Krishan K. Mittal & Co. CHARTERED ACCOUNTANTS Civil Lines, Ludhiana

9. **REVENUE RECOGNITION**: Revenue of Water& Sewerage and Disposal has been recoguized on the basis of billing information received from the billing section. All other income have been recognized on receipt basis Property tax have also been recognized on receipt basis as there is no system of demand generation for the same.

10. **CASH BALANCE**: As informed to us, no cash in hand is there as on 31.03.2015 as cash received is deposited on the same day of receipt.

11. **DEPRECIATION:** No depreciation has been provided in financial year 2014-15 as year wise purchase/construction /acquisition of some fixed assets has not be provided e.g. Water& Sewer line, Disposal Tubule etc . where the exact date installation/construction/acquisition is not provided.

12. **BALANCE:** The debit/credit balance are subject to confirmation from the department concerned.

For Krishan K Mittal & Co.
Chartered Accountants

Krishan K. Mittal & Co. CHARTERED ACCOUNTANTS Civil Lines, Ludhiana

(Nitin Mittal)
(Partner)

M No. : 096809

Place: Ludhiana
Date: 27.03.2018

MUNICIPAL CORPORATION, LUDHIANA

BALANCE SHEET AS ON 31st MARCH, 2015

Liabilities	Amount	Assets	Amount
GENERAL FUND	43,109,486,222.92	Fixed Assets	42,693,897,058.60
SECURED LOANS	2,108,400,000.00	Sundry Debtors	2,203,078,359.50
OTHER LIABILITIES	605,439,029.64	Loan & Advances	340,485,704.89
		Bank Accounts	585,864,129.57
	45,823,325,252.56		**45,823,325,252.56**

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

FOR KRISHAN K. MITTAL & CO.
CHARTERED ACCOUNTANTS
REGISTRATION NO. : 001219N

PARTNER
MEMBERSHIP NO. : 096809
PLACE: LUDHIANA
DATE: 27/03/2018

FOR MUNICIPAL CORPORATION, LUDHIANA

Dy. Comptroller (F&A)

Krishan K. Mittal & Co.
CHARTERED ACCOUNTANTS
Civil Lines, Ludhiana

MUNICIPAL CORPORATION, LUDHIANA

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2015

Particulars	Total	Particulars	Total
TO ESTABLISHMENT EXPENSES	1,950,731,614.51	BY TAX REVENUES	3,922,941,566.68
TO ADMINISTRATIVE EXP.	1,467,718,222.08	BY RENTAL INCOME FRM MUNICIPAL PROPERTIE	288,184,504.40
TO OPERATIONS AND MAINTENANCE	831,494,550.75	BY FEES AND USER CHARGES	855,788,979.06
TO INTEREST AND FINANCE CHARGES	789,579.00	BY INTEREST EARNED	1,567,766.00
TO REVENUE GRANTS. CONTRIBUTION AND SU	55,300,737.00		
TO FEES AND USER CHARGES	6,507,862.85		
TO NET PROFIT	1,641,869,497.17	BY NET LOSS	319,284,465.22
TOTAL	**5,954,412,063.36**	**TOTAL**	**5,387,767,281.36**

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

FOR KRISHAN K. MITTAL & CO.
CHARTERED ACCOUNTANTS
REGISTRATION NO. : 001219N

FOR MUNICIPAL CORPORATION, LUDHIANA

Krishan K. Mittal & Co. CA CHARTERED ACCOUNTANTS Civil Lines, Ludhiana

PARTNER
MEMBERSHIP NO. : 096809
PLACE: LUDHIANA
DATE: 27/03/2018

Dy. Comptroller (F&A)

MUNICIPAL CORPORATION, LUDHIANA

FIXED ASSETS AS ON 31ST MARCH 2015

Particular	O& M Branch	L.M.C General Br	Total
Fixed Assets			
Land		479,400,000.00	479,400,000.00
MP LAD		32,372,702.00	32,372,702.00
Air Conditioner		4,012,500.00	4,012,500.00
Bridges & Flyovers		2,741,200,000.00	2,741,200,000.00
Buildings		1,601,844,000.00	1,601,844,000.00
Computer & Equipments		660,740.00	660,740.00
Desert Coolers & fan		46,550.00	46,550.00
Drains & culverts		457,500,000.00	457,500,000.00
Electric control Panel		774,716.00	774,716.00
Fax Machine		7,150.00	7,150.00
Furniture & Fixture	9,944.00	1,742,252.00	1,752,196.00
Plant &Machinery		2,541,100,000.00	2,541,100,000.00
Public Lighting System		648,443,587.60	648,443,587.60
Refrigertor		37,350.00	37,350.00
RICKSHAW & REHRA		1,443,750.00	1,443,750.00
Roads (Concrete Roads)		4,055,700,000.00	4,055,700,000.00
Roads (Metalled Roads)		12,850,000,000.00	12,850,000,000.00
Software A/C	82,000.00	34,050.00	116,050.00
Vehicle		123,359,701.00	123,359,701.00
Water Cooler	196,125.00	49,691.00	245,816.00
Xen Hot Mix Plant		94,997,130.00	94,997,130.00
Work-in-Progress		1,121,442,894.00	1,121,442,894.00
Const. of Disposal of Drain Water	488,144.00		488,144.00
Disposal	3,510,000,000.00		3,510,000,000.00
Disposal Plant	1,298,687.00		1,298,687.00
Instalation of Tubewell	24,855,823.00		24,855,823.00
MAINTENANCE SEWER MATERIAL	4,743,498.00		4,743,498.00
MAINTENANCE WATER SUPPLY MATERIAL	5,571,834.00		5,571,834.00
Sewerage System	5,458,000,000.00		5,458,000,000.00
SEWERAGE TREATMENT PLANT	2,512,200,000.00		2,512,200,000.00
SEWERAGE TREATMENT PLANT (PWSSB)	38,461,767.00		38,461,767.00
Water/Sewerage Pipe line	1,214,945.00		1,214,945.00
WATER SUPPLY & SEWERAGE	260,040.00		260,040.00
Water Supply /Sewerage Line	141,070,039.00		141,070,039.00
Water Supply System(New Water Supply Line in AM	194,525,339.00		194,525,339.00
Water Supply System (old Water Supply Line)	2,999,501,000.00		2,999,501,000.00
Water Suply System (OSHR)	224,000,000.00		224,000,000.00
Water Supply System (Tubewells)	819,125,000.00		819,125,000.00
Wip Building	2,124,110.00		2,124,110.00
Total Fixed Assets	**15,937,728,295.00**	**26,756,168,763.60**	**42,693,897,058.60**

Krishan K. Mittal & Co. CHARTERED ACCOUNTANTS Civil Lines, Ludhiana

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MUNICIPAL CORPORATION, LUDHIANA

Capital A/c AS ON 31ST MARCH, 2015

Particular	O& M Branch	L.M.C General Brar	Amount
By CAPITAL FUND	17,678,183,276.07	23,865,199,242.90	41,543,382,518.97
By Grant (Rehabilitation Charges)	11,592,000.00		11,592,000.00
By Grant (13th Finance Commission)		607,515,108.00	607,515,108.00
By Grant (Ambedkar Bhawan)		8,500,000.00	8,500,000.00
By GRANT (HODCO)		7,046,000.00	7,046,000.00
By Grant (Jnnurm)	30,000,000.00	83,175,000.00	113,175,000.00
By Grant Mp Lad (Commissioner)		4,056,426.00	4,056,426.00
By GRANT SPORTS (INDOOR STADIUM)		50,000,000.00	50,000,000.00
By GRANT (SUVIDHA CENTRE)		6,500,000.00	6,500,000.00
By Interest on 13th Finance Comm. Grant		1,778,920.00	1,778,920.00
By Net Profit		1,641,869,497.17	1,641,869,497.17
By Net Loss	- 885,929,247.22		- 885,929,247.22
TOTAL	16,833,846,028.85	26,275,640,194.07	43,109,486,222.92

SECURED LOANS AS ON 31ST MARCH, 2015

Particular	O& M Branch	L.M.C General Brar	Amount
CANARA BANK LOAN		388,400,000.00	388,400,000.00
HUDCO LOAN (19806)		1,200,000,000.00	1,200,000,000.00
HUDCO LOAN (20394)		450,000,000.00	450,000,000.00
Glada Loan	70,000,000.00		70,000,000.00
TOTAL	70,000,000.00	2,038,400,000.00	2,108,400,000.00

OTHER LIABILITIES AS ON 31ST MARCH, 2015

Particular	O& M Branch	L.M.C General Brar	Amount
Sundry Creditors	13,957,553.38	62,782,465.09	76,740,018.47
CPF/GPF FINAL PAYMENT PAYABLE		2,000.00	2,000.00
Earnest Money Refundable		7,411,909.00	7,411,909.00
Salary Payable	135,325,118.00	186,561,032.83	321,886,150.83
Security Contractors	23,080,671.00		23,080,671.00
Statutory Liabilities	7,135,886.00	20,956,172.24	28,092,058.24
Security Contractor Payable		72,651,966.00	72,651,966.00
Earnest Money	4,344,572.00		4,344,572.00
Expenses Payable	34,123,836.00	36,932,748.10	71,056,584.10
Security (New Connections)	173,100.00		173,100.00
TOTAL	218,140,736.38	387,298,293.26	605,439,029.64

SUNDRY DEBTORS AS ON 31ST MARCH, 2015

Particular	O& M Branch	L.M.C General Branc	Amount
Sundry Debtors	2,203,078,359.50		2,203,078,359.50

LOANS, ADVANCES AND DEPOSITS AS ON 31ST MARCH, 2015

Particular	O& M Branch	L.M.C General Branc	Amount
Loans & Advances		340,485,704.89	340,485,704.89

BANK ACCOUNTS AS ON 31ST MARCH, 2015

Particular	O& M Branch	L.M.C General Branc	Amount
To Bank A/c	37,129,673.73	548,734,455.84	585,864,129.57

Krishan K. Mittal & Co. CA CHARTERED ACCOUNTANTS Civil Lines, Ludhiana

MUNICIPAL CORPORATION, LUDHIANA
ADMINISTRATIVE EXP.AS ON 31ST MARCH, 2015

Particular	O& M Branch	L.M.C General Branch	Amount
ELECTRICITY EXPENSES	566,047,108.00	372,310,217.00	938,357,325.00
FINANCE COST		193,215,618.00	193,215,618.00
Bank Charges		2,529,215.00	2,529,215.00
Carcass Utilization Plant Exp		9,000.00	9,000.00
COMPENSATION A/C		955,720.00	955,720.00
Computer & Manpower Charges A/c		877,568.00	877,568.00
Constituency Allowance (22)		11,020,000.00	11,020,000.00
Construction & Development		48,200.00	48,200.00
CONSULTANCY EXP.		8,251,837.00	8,251,837.00
Court Fees Expense		87,862.00	87,862.00
Crockery Expenses		66,072.00	66,072.00
ELECTRICITY MATERIALS EXP		526,321.00	526,321.00
EMPLOYEE WELFARE EXP.		25,000.00	25,000.00
Fertilizers Chemical Exp.		2,938,620.00	2,938,620.00
Gratuity & Leave-in-Cashment		123,723,302.00	123,723,302.00
Honoraium to Mayor		270,000.00	270,000.00
Horticulture Exp.		1,545,398.00	1,545,398.00
Insurance A/c		828,564.00	828,564.00
LEGAL EXPENSES	54,000.00	1,291,033.00	1,345,033.00
Local AUDIT Fee		9,240,767.00	9,240,767.00
Medical Exp.		2,960.00	2,960.00
MEDICINES EXP.		128,348.00	128,348.00
NEWS PAPERS & PEROIDICALS		289,180.00	289,180.00
OCCASION / FASTIVAL EXP		177,523.00	177,523.00
PETROL & DIESEL EXP.		92,983,460.00	92,983,460.00
PETROL & DIESEL EXPENSES ZONE A&B		4,082,742.00	4,082,742.00
PETROL & DIESEL EXP. (ZONE-C)		5,544,792.00	5,544,792.00
Professional Charges	12,389.00	284,298.00	296,687.00
Staff Welfare Expense		263,782.00	263,782.00
Stationery, Printing & Photocopy Exp. A/c	44,654.00	2,563,991.00	2,608,645.00
Telephone Allowance		296,000.00	296,000.00
Telephone Bill Exp.Paid (45)		2,159.00	2,159.00
TELEPHONE EXPENSES	27,174.00	2865577.50	2,892,751.50
TRAVELLING ALLOWANCE BILL		64,027.20	64,027.20
Travelling Expenses	38,115.00	470,110.00	508,225.00
Uniform Expenses		80601.00	80,601.00
Vehicle Insurance Exp.	204,078.00	106,423.00	310,501.00
Vehicle Rent Exp.	-	105,000.00	105,000.00
VEHICLE REPAIR AND MAINTENANCE	-	4,276,933.00	4,276,933.00
New Electric Connection Fee	416,350.00	-	416,350.00
PAYMENT OF RETIREMENT BENEFITS	36,701,214.00	-	36,701,214.00
Postal & Courier	1,766.00	-	1,766.00
TUBEWELL (M.C)	19,823,153.38	-	19,823,153.38
TOTAL	56,942,483.38	844,348,220.70	1,467,718,222.08

Krishan K. Mittal & Co.
CA
CHARTERED ACCOUNTANTS
Civil Lines, Ludhiana

MUNICIPAL CORPORATION, LUDHIANA

OPERATIONS AND MAINTENANCE AS ON 31ST MARCH,2015

Particular	O& M Branch	L.M.C General Branch	Amount
Aquasasion of Land (84)		719,382.00	719,382.00
Medical Reimbursement Exp		15783442.00	15,783,442.00
ANNUAL MAINTENENCE CHARGES		21,096.00	21,096.00
BUILDING REPAIR & MAINTENANCE		2,463,791.00	2,463,791.00
City Bus Exp		21,500,000.00	21,500,000.00
COMPUTER REPAIR & MAINT. EXP.	73623.00	464,546.00	538,169.00
Cpf 2 Employer Share		10,591,165.00	10,591,165.00
CPF EMPLOYER'S SHARE		6,358,184.00	6,358,184.00
Daily Maintenance Works		174,625.00	174,625.00
ELECTRICITY REPAIR & MAINT. EXP.		158,525.00	158,525.00
Employer Provident Fund A/c		8,528,095.91	8,528,095.91
FUNITURE REPAIR & MAINTENANCE		67,950.00	67,950.00
GARDEN & NURSERY EXP.		22,800.00	22,800.00
Health Branch Expenses		812,470.00	812,470.00
Indirect Expenses		2,000.00	2,000.00
Licencing Number Plates		142,839.00	142,839.00
Machinery Repair & Mainteinance	143,641.00	229,550.00	373,191.00
Misc. Exp.		318,886.00	318,886.00
Miscellaneous Expenditure's (36)		9,929.00	9,929.00
Office Exp		81,501.00	81,501.00
PARK MAINTANCE EXP.		10093805.00	10,093,805.00
Postage & Stamps (Office Use)		6,150.00	6,150.00
Preperationof DPR		235,140.00	235,140.00
Quality Control (Contractor)		68,602.00	68,602.00
REPAIR AND MAINTEANCE EXP FOR DAILY WORK		368,420.00	368,420.00
REPAIR & MAINTANCE (HOT MIX PLANT)		272,221.00	272,221.00
REPAIR & MAINTANCE OF OFFICE		5,000.00	5,000.00
SALARY FOR OUTSOURCE MANPOWER		6,174,961.00	6,174,961.00
Service Tax Toward Sale of Place for advertishment		7,461,427.00	7,461,427.00
SOLID WASTE MANAGEMENT EXP.		78,838,926.00	78,838,926.00
Testing		8,092.00	8,092.00
Salary	513350419.00		513,350,419.00
Chemicals	978,312.00		978,312.00
CLEANING OF BUDHA NALA	14,945,294.00		14,945,294.00
CONT. PAYMENT FOR T/WELLS & DISPOSAL	7,199,780.00		7,199,780.00
Electric Repair & Maintainence	82,942.00		82,942.00
Environment Pollution Exp A/c	4,498,644.00		4,498,644.00
PAY & ALLOWANCE PUMP OPERATORS	15670559.00		15,670,559.00
PAY & ALLOWANCE SEWERMEN / SUPERVISOR	72,140,783.00		72,140,783.00
PAY & ALLOWANCE OFFICE STAFF	11,625,798.00		11,625,798.00
PAY & ALLOWANCE WATER RATE BRANCH	3,951,984.00		3,951,984.00
Repair and Maintance of Park	23,600.00		23,600.00
SALARY	13,368,928.84		13,368,928.84
SALARY DC RATE (CONTRACT BASE)	1,456,722.00		1,456,722.00
TOTAL	659,293,765.84	171,983,520.91	831,494,550.75

Krishan K. Mittal & Co. CHARTERED ACCOUNTANTS Civil Lines, Ludhiana

MUNICIPAL CORPORATION, LUDHIANA

INTEREST AND FINANCE CHARGES AS ON 31ST MARCH,2015

Particular	O& M Branch	L.M.C General Branch	Amount
Interest on Hudco Loan	789,579.00		789,579.00
TOTAL	789,579.00		789,579.00

REVENUE GRANTS. CONTRIBUTION AND SUBSIDIES AS ON 31ST MARCH,2015

Particular	O& M Branch	L.M.C General Branch	Amount
Donation		25,300,390.00	25,300,390.00
Exgratia Grant Expense		2,850,000.00	2,850,000.00
GARDEN & DONATION EXP.		253,000.00	253,000.00
GRANT FOR MUNICIPAL BHAWAN, CHANDIGARH		26,897,347.00	26,897,347.00
TOTAL		55,300,737.00	55,300,737.00

FEES AND USER CHARGES AS ON 31ST MARCH,2015

Particular	O& M Branch	L.M.C General Branch	Amount
ADVERTISING & PUBLISHING		1,693,538.85	1,693,538.85
Entertainment Charges		267374.00	267,374.00
FEE (FOREST LAND)		787,995.00	787,995.00
Membership Fee		20,000.00	20,000.00
NOC CHARGES		5,000.00	5,000.00
Processing Fee on Hudco Loan 20394		2,528,100.00	2,528,100.00
PROPERTY TAX SURVEY		1,205,855.00	1,205,855.00
TOTAL		6,507,862.85	6,507,862.85

INTEREST EARNED AS ON 31ST MARCH 2015

Particular	O& M Branch	L.M.C General Branch	Amount
Interest From Contractor		237,877.00	237,877.00
Interest on Investment 34		341,095.00	341,095.00
Interest on Saving Bank A/c (UCO5379)		988,794.00	988,794.00
TOTAL		1,567,766.00	1,567,766.00

Krishan K. Mittal & Co. CHARTERED ACCOUNTANTS Civil Lines, Ludhiana

MUNICIPAL CORPORATION, LUDHIANA

FEES AND USER CHARGES AS ON 31ST MARCH 2015

Particular	O& M Branch	L.M.C General Branch	Amount
BUILDING APPLICATION FEE & RAIN HARVESTING INCOME			
BUILDING COMPOSTION FEE & TOWER FEE		51,456,020.00	51,456,020.00
Mis. Income 24		99,440,963.00	99,440,963.00
Regularisation Fee 32		14,154,334.00	14,154,334.00
Teh-Bazari/ Parking (30)		188,131,708.00	188,131,708.00
Advertishment Charges (04)		33,282,377.50	33,282,377.50
Birth & Death Fee 11/license Fee Helth		6,300,738.00	6,300,738.00
Building Labour Cess Charges (28)		1,962,585.00	1,962,585.00
Court Fee (26)		3,426,300.60	3,426,300.60
Development Charges(18)		1,082,575.00	1,082,575.00
Fire Charges (17)		7,422,243.00	7,422,243.00
Library Fee 16		414,000.00	414,000.00
Licence Fee (07)		19,687.00	19,687.00
Medical Fees's (22)		14,371,812.42	14,371,812.42
Octroi on Electricity Bills (05)		139,499.00	139,499.00
Police Challan Fee's (27)		329,054,728.00	329,054,728.00
T.S.1/ Coping Fees (13)		128,950.00	128,950.00
Vecihle Licence Fee(10)		1,065,270.00	1,065,270.00
Calcuation Diff		1,957,014.00	1,957,014.00
Fines and Penalty		36,733.24	36,733.24
PENALTY BY MSV INTERNATIONAL		641,922.00	641,922.00
Recovery From Contractor		800,000.00	800,000.00
Shifting Electric Ple Contractor		128,823.00	128,823.00
Slaughter House (12)		548,958.00	548,958.00
Telecom Permission Charges (33)		680,540.00	680,540.00
		10,636,000.00	10,636,000.00
EL		557,772.00	557,772.00
HPL		939,628.00	939,628.00
HRR		1,560,787.00	1,560,787.00
O.D		484,433.30	484,433.30
WPL		5,817,598.00	5,817,598.00
Disposal Charges	55,149,062.00		55,149,062.00
Miscllaneous	3,214,977.00		3,214,977.00
MISCLLANEOUS ZONE 1	205,050.00		205,050.00
MISCLLANEOUS ZONE 3	909,000.00		909,000.00
MISCLLANEOUS ZONE 4	35,000.00		35,000.00
ROAD CUTTING (CONNECTION)	191,500.00		191,500.00
Road Cutting (Telephone) Zone1	70,000.00		70,000.00
ROAD CUTTING (TELEPHONE0 ZONE4	4,882,500.00		4,882,500.00
SHARING CHARGES 2	7,417,942.00		7,417,942.00
SHARING CHARGES ZONE 1	2,149,609.00		2,149,609.00
SHARING CHARGES ZONE 4	2,526,430.00		2,526,430.00
EL	124,097.00		124,097.00
HBA	1,537,231.00		1,537,231.00
HRR	268,534.00		268,534.00
Other Deduction	69,410.00		69,410.00
WPL	365,055.00		365,055.00
HPL Ecr-4	*29,583.00*		29,583.00
TOTAL	79,144,980.00	776,643,999.06	855,788,979.06

Krishan K. Mittal & Co. CHARTERED ACCOUNTANTS Civil Lines, Ludhiana

MUNICIPAL CORPORATION, LUDHIANA

RENTAL INCOME FRM MUNICIPAL PROPERTIES AS ON 31ST MARCH 2015

Particular	O& M Branch	L.M.C General Branch	Amount
House Tax (01)		38,190,441.00	38,190,441.00
House Tax Old R (01)		947,488.00	947,488.00
Rent of Shop/ Building (29)		11,440,849.00	11,440,849.00
Sale of Plot (25)		138,852,115.00	138,852,115.00
RENTAL INCOME		200,000.00	200,000.00
Change of Land Use (31)		98,553,611.40	98,553,611.40
TOTAL		288,184,504.40	288,184,504.40

TAX REVENUES AS ON 31ST MARCH,2015

Particular	O& M Branch	L.M.C General Branch	Amount
PROPERTY TAX INCOME		502142565.68	502,142,565.68
VATS Transfers From ICICI Bank (03)		3,102,202,618.00	3,102,202,618.00
SEWERAGE TAX	279,867.00		279,867.00
Water & Sewerage Tax	318,225,000.00		318,225,000.00
WATER TAX	91,516.00		91,516.00
TOTAL	318,596,383.00	3,604,345,183.68	3,922,941,566.68

Krishan K. Mittal & Co. CA CHARTERED ACCOUNTANTS Civil Lines, Ludhiana