

MUNICIPAL CORPORATION MOGA
MAIN BAZZAR, COURT ROAD MOGA

Indirect Expenses

Group Summary

1-Apr-2018 to 29-Mar-2019

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	Closing Balance	
	Debit	Credit
CONTINGENCY EXP.	1,63,80,305.00	
OTHER HEADS OF CONT.	53,75,283.00	
AUDIT FEES	28,39,187.00	
DIRECTORATE CHARGES INCL. ELECTION CHARGES	1,50,478.00	
INSURANCE VEHICLES	1,24,607.00	
LIBRARY (CONT.)	1,13,011.00	
SANITATION BRANCH, STORE , REHRI ETC.	8,44,675.00	
TENDER PUBLICATION CHARGES	2,33,751.00	
UNIFORMS	6,76,702.00	
WATER CESS	1,04,282.00	
WATER TESTING LAB/IND./REPUBLIC DAY/FURNITURE A/C	2,88,590.00	
ELECTRICITY BILLS	5,35,395.00	
LEGAL EXPENSES	81,780.00	
O&M A/C	6,23,419.00	
POL & VEHICLES	90,58,925.00	
PURCHASE OF COMPUTERS	29,850.00	
STATIONERY A/C	5,22,377.00	
TELEPHONE BILLS A/C	1,53,276.00	
DEVELOPMENT EXP.	16,78,32,574.00	
COMMITTED EXP.	10,84,38,770.00	
CONT. OF M.C BUILDING	9,57,313.00	
MAIN. OF ELECTRICITY (ST. LIGHT)	32,49,875.00	
MAIN. OF W/S & SEW.	1,61,85,825.00	
OTHER LIABLITIES	92,37,000.00	
PUNJAB FIRE CESS FUND A/C	60,33,265.00	
STREET LIGHT (E-BILLS)	2,60,78,419.00	
TUBEWELL BILLS/SEW. DISPOSALS	4,66,97,073.00	
NON COMMITTED EXP.	5,93,93,804.00	
OTHER MISC. WORKS	1,65,56,698.00	
CATTLE POND	1,03,87,712.00	
MISC. INCL. LAND OF LEASE FOR GARBAGE & MSC	50,65,893.00	
PARK MAIN. & DEVELOPMENT	10,54,546.00	
PROVISION OF COMPUTERISATION	48,047.00	
R.O SYSTEM OF W/S & T/WELL	500.00	
CANCER CESS A/C	5,82,080.00	
CC FLOORING & INTERLOCKING TILES	1,09,79,085.00	
NEW DRAINS	14,67,339.00	
NEW ROADS	87,32,305.00	
NEW SEWERAGE	68,21,140.00	
NEW STREETS	13,41,760.00	
OLD STREETS REPAIR	15,13,905.00	
Carried Over	18,42,12,879.00	

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MUNICIPAL CORPORATION MOGA

Indirect Expenses Group Summary : 1-Apr-2018 to 29-Mar-2019

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	Closing Balance	
	Debit	Credit
Brought Forward		18,42,12,879.00
<i>O&M OF ETP PLANT FOR SLAUGHTER HOUSE</i>		1,48,374.00
<i>REPAIR OF OLD DRAINS</i>		6,02,184.00
<i>REPAIR OF OLD ROADS</i>		6,38,987.00
<i>SANITATION ON CONTRACT</i>		22,79,167.00
<i>TUBEWELL BORING</i>		77,30,780.00
ESTABLISHMENT EXP.		25,65,68,862.00
<i>OTHER EST. EXP.</i>		1,14,59,913.00
<i>FIRE BRIGADE (EST.)</i>		74,52,433.00
<i>GARDENING & LAND SCAPING</i>		18,57,948.00
<i>LICENCE (EST.)</i>		14,25,357.00
<i>STREET LIGHT (EST.)</i>		7,24,175.00
<i>GENERAL ADMN. (EST.)</i>		2,07,25,210.00
<i>HOUSE TAX/RENT/TEH. (EST.)</i>		28,53,543.00
<i>MALARIA GANG (EST.)</i>		1,73,738.00
<i>MISC. BRANCH (EST.)</i>		87,79,490.00
<i>PENSION CONTRIBUTION A/C</i>		95,28,880.00
<i>RETIREMENT DUES (EST.)</i>		2,27,66,073.00
<i>SANITATION (EST.)</i>		13,48,23,254.00
<i>SEWERAGE (EST.)</i>		1,05,17,835.00
<i>TOWN PLANNING (EST.)</i>		30,46,298.00
<i>WATER SUPPLY (EST.)</i>		2,18,98,507.00
<i>WORKS (EST.)</i>		99,96,121.00
Grand Total		44,07,81,741.00