

MUNICIPAL CORPORATION, PATHANKOT
MUNICIPAL CORPORATION OFFICE, NEAR SHIMLA PAHARI
DISTT. PATHANKOT, PUNJAB - 145001

Provisional Balance Sheet as on 31/03/2018

PARTICULARS	SCH	AMOUNT (in Lacs)	PARTICULARS	SCH	AMOUNT (in Lacs)
CAPITAL A/C	IV	12,903.49	FIXED ASSETS	I	13,265.13
Loans (Liability)			CURRENT ASSETS, LOANS & ADVANCES		
LIC/Hudco loan		54.13	Cash In hand	II	4.73
Loan W/S DEPTT		37.40	Balance with Banks :		
			PNB A/c - 221104	II	117.73
Current Liabilities			PNB A/c - 59039	II	319.09
Sundry Creditors	V	28.60	HDFC Bank -224129	II	2.60
			Axis Bank A/c 60620	III	12.13
Electricity Bills Payables		763.48	PNB A/c - 224129 (CLU)		9.10
GST Payable		0.63	Rent & TehaBazari Receivables		9.72
Property Tax Received in Advance		14.41	Water & Sewerage Receivables		60.93
			Fire Cess Charges Receivables		0.99
TOTAL		13,802.15	TOTAL		13,802.15

For : Municipal Corporation, Pathankot

[ACCOUNTANT]



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DISTT. PATHANKOT, PUNJAB - 145001

Provisonal Income & Expenditure A/c for the year ending 31/03/2018

PARTICULARS		PARTICULARS	AMOUNT (in Rs Lacs)
To Advertisement in Newspaper	20.39	By Advertisement Tax Charges	18.70
To Advocate Fee	11.73	By Buliding Fees & Boundary wall	22.51
To Cleaning of Nala and Garbage	189.03	By Building Cess	16.46
To Const.Of Nala	0.93	By Composition Fees	44.11
To Electricity Bills	243.00	By Change Of Land Use	16.19
To Gratuity & Leave Encashment Exps	189.28	By Development Charges	28.76
To Library Newspaper Bills	1.30	By Entertainment Charges	0.92
To Misc & Others Exps	46.95	By Excise Duty Received	117.29
To OIL	77.78	By Fire Cess Charges	12.88
To PAY & ESTABLISHMENT	1794.03	By House tax & Property tax	268.35
To Repairs & Maintenance Exps	52.85	By Interest on AutoSweep FD	8.53
To Solid Waste Management	7.94	By License fee	20.28
To Stationary	5.97	By Malba Lifting Charges	5.00
To Telephone Expenses	1.49	By Other Incomes	82.33
To Vehicle Hire Expenses	15.00	By Parchi Fees	0.29
To Vehicle Running Expenses	2.34	By Punjab Municipal Fund (PMF)	1884.78
To Water Supply Maintenance Exps	9.05	By Rental Income	40.97
To Water Cess	1.39	By Show Tax Charges	2.71
		By Slaughter House Fee	1.45
		By Swimming Fee	0.96
		By Tehbazari	10.69
		By Tower Fee	7.51
To Net Profit	126.06	By Water Supply & Sewerage Charges	184.84
TOTAL	2,796.51	TOTAL	2,796.51

For : Municipal Corporation, Pathankot

[ACCOUNTANT]

