

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

Provisional Balance Sheet as on 31/03/2013

PARTICULARS	AMOUNT (in Rs Lacs)	PARTICULARS	AMOUNT (in Rs Lacs)
CAPITAL A/C		FIXED ASSETS	
Opening Balance	11986.72	Buildings	4805.25
Add : Excess of Income over Expenditure	124.60	Furniture & Fixtures	11.30
		Land	4776.75
Loans (Liability)		Manchinery	31.92
LIC/Hudco loan		M.C. Shops on Rent	1332.75
Loan W/S DEPTT		Park Development	676.98
		Road & Pavements	50.25
Current Liabilities		Tubewells	713.50
Electricity Bills Payables		Computer & Softwares	4.45
Security Deposits & Advances		Street Lights	51.50
		Urinals	38.54
		Vehicles	30.48
			12,523.67
		CURRENT ASSETS, LOANS & ADVANCES	
		Balance in PNB Account	30.59
		Fire Cess Receivable	7.67
		House Tax Receivable	97.47
		Rent & Tehabazari Receivable	27.22
		Water & Sewerage Receivable	294.23
TOTAL	12,980.85	TOTAL	12,980.85



[INTERNAL AUDITOR]

For : Municipal Corporation, Pathankot

[ACCOUNTANT]

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

Provisional Income & Expenditure A/c for the year ending 31/03/2013

PARTICULARS	AMOUNT (in Rs Lacs)	PARTICULARS	AMOUNT (in Rs Lacs)
To Pay & Establishment	1637.66	By Fire Cess Charges	10.81
To Water Supply Maintenance Exps	254.50	By House Tax & Property Tax Charges	313.65
To Advertisement Exps	58.54	By Other Incomes	32.47
To Advocate Exps	0.66	By Punjab Municipal Fund (PMF)	1449.04
To AUDIT FEES	0.60	By Rental Income	35.42
To Directorate Charges	6.86	By Tehbazari	5.62
To Drainage Maintenance	5.83	By Water Supply & Sewerage Charges	239.41
To Electricity Bill	1.59	By Advertisement Tax Charges	19.95
To Loan Exps	8.38	By Buliding Fees & Boundary wall	12.27
To Medicine	2.42	By Composition Fees	0.83
To Repair & Maintenance Exps	62.72	By Development Charges	46.54
To Municipal Bhawan & Office Exps	80.09	By Entertainment Charges	0.15
To Pertrol, Oil & Lubricants	7.21	By Excise Duty	98.74
To Printing & Stationary Exps	21.40	By Fire safety Certificate fees	7.37
To Slum	2.34	By License fee	17.03
To Solid Waste Management	7.32	By Malba Lifting Charges	3.67
To Street Light Bill	2.18	By Parchi Fees	0.12
To Tubewell Bills	2.48	By Security Charges	10.33
To UNIFORMS	7.44	By Show Tax Charges	0.25
To Water Cess	9.92	By Slaughter Fee	1.07
To Net Profit	124.60		
TOTAL	2,304.75	TOTAL	2,304.75

For : Municipal Corporation, Pathankot



[INTERNAL AUDITOR]

[ACCOUNTANT]