

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

Provisional Balance Sheet as on 31/03/2014

PARTICULARS	AMOUNT (in Rs Lacs)	PARTICULARS	AMOUNT (in Rs Lacs)
CAPITAL A/C		FIXED ASSETS	
Opening Balance	12111.32	Buildings	4805.25
Add : Excess of Income over Expenditure	117.33	Furniture & Fixtures	13.16
		Land	4776.75
		Manchinery	32.24
Loans (Liability)		M.C. Shops on Rent	1332.75
LIC/Hudco loan	54.13	Park Development	676.98
Loan W/S DEPTT	37.40	Road & Pavements	58.03
		Tubewells	713.50
Current Liabilities		Computer & Softwares	4.64
Electricity Bills Payables	733.48	Street Lights	54.98
Security Deposits & Advances	8.97	Urinals	38.54
		Vehicles	31.04
			12,537.86
		CURRENT ASSETS, LOANS & ADVANCES	
		Balance in PNB Account	61.69
		Fire Cess Receivable	8.06
		House & Property Tax Receivable	142.32
		Rent & TehaBazari Receivable	18.82
		Water & Sewerage Receivable	293.88
TOTAL	13,062.63	TOTAL	13,062.63

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 31/03/2014

PARTICULARS	AMOUNT (in Rs Lacs)	PARTICULARS	AMOUNT (in Rs Lacs)
To Pay & Establishment	1673.06	By Fire Cess Charges	12.99
To Water Supply Maintenance Exps	214.29	By House & Property Tax Charges	354.77
To Advertisement Exps	47.88	By Other Incomes	47.13
To Advocate Exps	2.00	By Punjab Municipal Fund (PMF)	1677.86
To AUDIT FEES	1.50	By Rental Income	37.58
To Directorate Charges	4.35	By Tehbazari	8.30
To Drainage Maintenance	3.77	By Water Supply & Sewerage Charges	239.90
To Electricity Bill	10.15	By Advertisement Tax Charges	18.89
To Loan Exps	0.56	By Building Fees & Boundary wall	11.13
To Medicine	0.52	By Composition Fees	0.19
To Repair & Maintenance Exps	46.52	By Development Charges	29.67
To Municipal Bhawan & Office Exps	15.43	By Entertainment Charges	0.24
To Petrol, Oil & Lubricants	48.50	By Excise Duty	38.00
To Printing & Stationary Exps	8.29	By Fire safety Certificate fees	8.32
To Street Light Bill	56.64	By License fee	18.67
To Tubewell Bills	267.20	By Malba Lifting Charges	2.95
To Telephone Exps	0.55	By Parchi Fees	0.14
		By Security Charges	10.49
		By Show Tax Charges	0.21
		By Slaughter House Fee	1.11
To Net Profit	117.33		
TOTAL	2,518.54	TOTAL	2,518.54



For : Municipal Corporation, Pathankot

[ACCOUNTANT]