

MUNICIPAL COUNCIL HOSHIARPUR

PROV. BALANCE SHEET AS ON 31.03.2013

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	(In Rs. Lacs)		(In Rs. Lacs)
1 CAPITAL FUND		1 FIXED ASSETS	
Opening balance	20,122.38	Roads	2,855.48
Add: Excess of Income over Expenditure	<u>873.42</u>	Drains	267.87
	20,995.80	Pavements	633.82
		Sewerage & water supply	3,545.91
2 CURRENT LIABILITIES		Machinery	37.42
Amount Directly Deposited in Bank		Parks	66.67
Liabilities For Cheque Issued	94.37	Street lights	882.00
Security Recd./Earnest Money	197.23	Building	389.02
Expenses Payable	<u>119.58</u>	Computers	5.12
	411.18	Furniture	1.47
		Land	11,957.36
		Vehicles	34.70
		Office Buildings\Shops	<u>220.97</u>
			20,897.81
		CURRENT ASSETS & LOAN AND ADVANCES	
		2 Improvement Trust	<u>166.00</u>
		Cash & Bank Balances	269.33
		Cheque in course of collection	5.26
		Arrears of Rent	3.17
		Arrears of House Tax	38.97
		Arrears of Water/Severage	<u>26.44</u>
			509.17
TOTAL	<u><u>21,406.98</u></u>	TOTAL	<u><u>21,406.98</u></u>
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MUNICIPAL COUNCIL HOSHIARPUR

PROV. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2013

EXPENDITURE	AMOUNT (In Rs. Lacs)	INCOME	AMOUNT (In Rs. Lacs)
To Audit Fees	35.29	By Advertisement Tax	12.18
To DEV.- Health Branch	2.20	By Building Composition Fees	6.91
To Library Branch	0.23	By Entertainment Tax	0.11
To Maintenance- Garbage	0.97	By 9-C Income	36.94
To Maintenance- Slum Improvement	4.00	By Fees Development	34.80
To DEV.- Street Light	273.19	By Fire Cess	17.71
To Maintenance- water supply	323.00	By House Tax	271.10
To Salary & Establishment	1,455.08	By Labour Welfare Charges	10.46
To Solid Waste Mgt. Exp.	51.80	By Licence Fees	132.53
To Stationery	3.62	By Malba Fees	10.55
To Telephone Expenses	0.68	By Octroi Electricity	190.84
To Uniforms Charges	18.23	By Octroi Petrol/Diesel	17.39
To Vehicle Maintenance	8.45	By Punjab Municipal Fund	2,086.36
To Vehicle Petrol & Lubricants	46.26	By Rent	42.51
To Development Charges	151.41	By Road Cutting	10.81
TO Electricity	1.15	By Severage Charges	28.48
To 9-C Expenses	27.54	By Show Tax	0.31
		By Slaughter House Fees	1.33
		By Tehbazari	9.10
		By Water Supply Charges	66.00
		By Building Fees	30.29
		By Grant Received	244.24
To Excess of Income over Expenditure	873.42	By Octroi	15.57
TOTAL	<u>3,276.52</u>	TOTAL	<u>3,276.52</u>

[ACCOUNTANT]

[EXECUTIVE OFFICER]