

MUNICIPAL COUNCIL HOSHIARPUR

PROV. BALANCE SHEET AS ON 31.03.2014

LIABILITIES	AMOUNT (In Rs. Lacs)	ASSETS	AMOUNT (In Rs. Lacs)
1 CAPITAL FUND		1 FIXED ASSETS	
Opening balance	20,995.80	Roads	3,007.11
Add: Excess of Income over Expenditure	<u>531.50</u>	Drains	331.70
	21,527.30	Pavements	805.97
		Sewerage & water supply	3,573.58
		Machinery	47.34
		Parks	86.18
		Street lights	882.00
		Building	404.24
		Computers	6.06
		Furniture	1.47
		Land	11,957.36
		Vehicles	34.70
		Office Buildings\Shops	<u>220.97</u>
			21,358.68
2 CURRENT LIABILITIES		2 CURRENT ASSETS & LOAN AND ADVANCES	
Liabilities For Cheque Issued	27.45	Cash & Bank Balances	143.47
Security Recd./Earnest Money	162.58	Cheque in course of collection	7.82
Expenses Payable	<u>132.76</u>	Arrears of Rent	3.07
	322.79	Arrears of House Tax	70.59
		Arrears of Water/Severage	22.46
		Improvement Trust	<u>244.00</u>
			491.41
TOTAL	<u><u>21,850.09</u></u>	TOTAL	<u><u>21,850.09</u></u>

[ACCOUNTANT]

[EXECUTIVE OFFICER]

MUNICIPAL COUNCIL HOSHIARPUR

PROV. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2014

EXPENDITURE	AMOUNT (In Rs. Lacs)	INCOME	AMOUNT (In Rs. Lacs)
To Audit Fees	25.33	By Advertisement Tax	12.22
To DEV.- Health Branch	5.80	By Building Composition Fees	3.39
To Library Branch	0.22	By Entertainment Tax	0.19
To Maintenance- Garbage	5.15	By 9-C Income	27.36
To Maintenance- Slum Improvement	1.06	By Fees Development	9.57
To DEV.- Street Light	268.03	By Fire Cess	19.84
To Maintenance- water supply	402.60	By House Tax	423.36
To Salary & Establishment	1,636.18	By Labour Welfare Charges	12.11
To Solid Waste Mgt. Exp.	10.54	By Licence Fees	53.35
To Stationery	3.52	By Malba Fees	12.05
To Telephone Expenses	0.84	By Octroi Electricity	192.37
To Uniforms Charges	21.49	By Punjab Municipal Fund	2,211.78
To Vehicle Maintenance	12.72	By Rent	39.57
To Vehicle Petrol & Lubricants	50.69	By Road Cutting	10.88
To Misc.Developments	195.45	By Severage Charges	28.26
To Directorate Charges	5.33	By Show Tax	0.23
TO Electricity	0.31	By Slaughter House Fees	1.83
To 9-C Expenses	71.44	By Tehbazari	7.72
		By Water Supply Charges	34.03
		By Building Fees	34.50
To Excess of Income over Expenditure	531.50	By Grant Received	113.59
TOTAL	<u><u>3,248.20</u></u>	TOTAL	<u><u>3,248.20</u></u>

[ACCOUNTANT]

[EXECUTIVE OFFICER]