

MUNICIPAL COUNCIL HOSHIARPUR

PROV. BALANCE SHEET AS ON 31.03.2009

LIABILITIES	AMOUNT (In Rs. Lacs)	ASSETS	AMOUNT (In Rs. Lacs)
<u>1 CAPITAL FUND</u>		<u>1 FIXED ASSETS</u>	
Opening balance	18,407.81	Office Buildings/Shops	21.24
Add: Excess of Income over Expenditure	<u>392.38</u>	Roads	1,985.06
	18,800.19	Drains	76.10
		Pavements	108.94
		Sewerage & water supply	3,472.41
		Machinery	21.67
		Parks	12.37
		Street lights	882.00
		Building	202.00
		Computers	0.86
		Furniture	1.47
		Land	11,957.36
		Vehicles	<u>34.70</u>
			18,776.18
<u>2 CURRENT LIABILITIES</u>		<u>2 CURRENT ASSETS & LOAN AND ADVANCES</u>	
Amount Directly Deposited in Bank	42.88	Cash & Bank Balances	85.41
Liabilities For Cheque Issued	25.16	Cheque in course of collection	13.01
Security Recd./Earnest Money	119.18	Arrears of Rent	22.83
Expenses Payable	<u>88.83</u>	Arrears of House Tax	84.29
	276.05	Arrears of Water/Severage	<u>94.52</u>
			300.06
TOTAL	<u><u>19,076.24</u></u>	TOTAL	<u><u>19,076.24</u></u>

[ACCOUNTANT]

[EXECUTIVE OFFICER]

MUNICIPAL COUNCIL HOSHIARPUR

PROV. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2009

EXPENDITURE	AMOUNT (In Rs. Lacs)	INCOME	AMOUNT (In Rs. Lacs)
To Audit Fees	9.16	By Advertisement Tax	2.76
To Contingency - 52(2)	8.19	By Building Composition Fees	46.48
To Contingency - Health Branch	12.20	By Entertainment Tax	0.17
To Contingency - Library Branch	0.83	By Excise Duty	20.88
To Maintenance- Garbage	8.97	By Fees Development	45.20
To Maintenance- Misc.	163.74	By Fire Cess	7.99
To Maintenance- Street Light	211.40	By House Tax	169.70
To Maintenance- water supply	176.57	By Labour Welfare Charges	7.60
To Electricity Expenses	1.66	By Licence Fees	6.95
To Salary & Establishment	809.66	By Malba Fees	14.25
To Solid Waste Mgt. Exp.	2.36	By Octroi Electricity	134.00
To Stationery	4.80	By Octroi Petrol/Diesel	94.21
To Telephone Expenses	1.04	By Punjab Municipal Fund	1,162.79
To Uniforms Charges	9.81	By Rent	23.70
To Vehicle Maintenance	5.57	By Road Cutting	10.71
To Vehicle Petrol & Lubricants	26.53	By Severage Charges	35.36
To Labour Cess	94.97	By Show Tax	0.45
		By Slaughter House Fees	0.42
		By Tehbazari	14.59
		By Water Supply Charges	51.44
		By Building Fees	61.29
To Excess of Income over Expenditure	392.38	By 9-C Income	28.90
TOTAL	<u><u>1,939.84</u></u>	TOTAL	<u><u>1,939.84</u></u>

[ACCOUNTANT]

[EXECUTIVE OFFICER]