

MUNICIPAL COUNCIL HOSHIARPUR

PROV. BALANCE SHEET AS ON 31.03.2011

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	(In Rs. Lacs)		(In Rs. Lacs)
1 CAPITAL FUND		1 FIXED ASSETS	
Opening balance	19,286.12	Roads	2,445.58
Add: Excess of Income over Expenditure	<u>514.70</u>	Drains	164.67
	19,800.82	Pavements	390.54
		Sewerage & water supply	3,530.65
2 CURRENT LIABILITIES		Machinery	21.67
Liabilities For Cheque Issued	14.69	Parks	37.14
Security Recd./Earnest Money	164.14	Street lights	882.00
Expenses Payable	<u>89.52</u>	Building	202.00
	268.35	Computers	4.24
		Furniture	1.47
		Land	11,957.36
		Vehicles	34.70
		Office Buildings\Shops	<u>32.50</u>
			19,704.52
		2 CURRENT ASSETS & LOAN AND ADVANCES	
		Cash & Bank Balances	141.72
		Cheque in course of collection	6.10
		Arrears of Rent	28.83
		Arrears of House Tax	118.00
		Arrears of Water/Severage	<u>70.00</u>
			364.65
TOTAL	<u><u>20,069.17</u></u>	TOTAL	<u><u>20,069.17</u></u>

[ACCOUNTANT]

[EXECUTIVE OFFICER]

MUNICIPAL COUNCIL HOSHIARPUR

PROV. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2011

EXPENDITURE	AMOUNT (In Rs. Lacs)	INCOME	AMOUNT (In Rs. Lacs)
To Audit Fees	26.86	By Advertisement Tax	15.39
To Contingency - Health Branch	9.09	By Building Composition Fees	6.36
To Contingency - Library Branch	2.45	By Entertainment Tax	0.08
To Electricity Expenses	0.18	By Excise Duty	233.49
To Maintenance- Garbage	1.54	By Fees Development	60.36
To Maintenance- Street Light	237.71	By Fire Cess	11.08
To Maintenance- water supply	229.82	By House Tax	235.43
To Salary & Establishment	1,175.56	By Labour Welfare Charges	28.39
To Solid Waste Mgt. Exp.	28.70	By Licence Fees	9.19
To Stationery	5.90	By Malba Fees	13.44
To Telephone Expenses	1.13	By Octroi Electricity	165.54
To Uniforms Charges	14.36	By Octroi Petrol/Diesel	94.53
To Vehicle Maintenance	10.74	By Punjab Municipal Fund	1,458.00
To Vehicle Petrol & Lubricants	30.05	By Rent	34.17
To Development Charges	220.92	By Road Cutting	17.07
To 9-C Expenses	14.39	By Severage Charges	27.26
		By Show Tax	0.33
		By Slaughter House Fees	0.56
		By Tehbazari	8.00
		By Water Supply Charges	24.35
		By Building Fees	42.97
To Excess of Income over Expenditure	514.70	By 9-C Income	38.11
TOTAL	<u><u>2,524.10</u></u>	TOTAL	<u><u>2,524.10</u></u>

[ACCOUNTANT]

[EXECUTIVE OFFICER]