

# MUNICIPAL COUNCIL HOSHIARPUR

## PROV. BALANCE SHEET AS ON 31.03.2012

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
	(In Rs. Lacs)		(In Rs. Lacs)
<b>1 CAPITAL FUND</b>		<b>1 FIXED ASSETS</b>	
Opening balance	19,800.82	Roads	2,576.84
Add: Excess of Income over Expenditure	<u>321.56</u>	Drains	212.91
	20,122.38	Pavements	565.12
		Sewerage & water supply	3,535.12
<b>2 CURRENT LIABILITIES</b>		Machinery	21.67
Liabilities For Cheque Issued	98.62	Parks	50.16
Security Recd./Earnest Money	187.45	Street lights	882.00
Expenses Payable	<u>111.41</u>	Building	202.00
	397.48	Computers	4.82
		Furniture	1.47
		Land	11,957.36
		Vehicles	34.70
		Office Buildings\Shops	<u>129.00</u>
			20,173.17
		<b>2 CURRENT ASSETS &amp; LOAN AND ADVANCES</b>	
		Cash & Bank Balances	291.31
		Cheque in course of collection	3.96
		Arrears of Rent	2.50
		Arrears of House Tax	28.31
		Arrears of Water/Severage	<u>20.61</u>
			346.69
<b>TOTAL</b>	<u><u>20,519.86</u></u>	<b>TOTAL</b>	<u><u>20,519.86</u></u>

[ACCOUNTANT]

[EXECUTIVE OFFICER]

## MUNICIPAL COUNCIL HOSHIARPUR

### PROV. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2012

EXPENDITURE	AMOUNT (In Rs. Lacs)	INCOME	AMOUNT (In Rs. Lacs)
To Audit Fees	21.35	By Advertisement Tax	24.44
To Contingency - Health Branch	15.88	By Building Composition Fees	7.32
To Contingency - Library Branch	0.87	By Entertainment Tax	0.14
To Maintenance- Garbage	0.79	By Grant Received	100.00
To Maintenance- Slum Improvement	0.03	By Fees Development	69.50
To Maintenance- Street Light	217.90	By Fire Cess	12.85
To Maintenance- water supply	268.05	By House Tax	132.61
To Salary & Establishment	1,267.34	By Labour Welfare Charges	20.41
To Solid Waste Mgt. Exp.	24.85	By Licence Fees	11.00
To Stationery	4.06	By Malba Fees	12.36
To Telephone Expenses	1.00	By Octroi Electricity	191.96
To Uniforms Charges	14.58	By Octroi Petrol/Diesel	99.39
To Vehicle Maintenance	34.91	By Punjab Municipal Fund	1,672.41
To Vehicle Petrol & Lubricants	4.83	By Rent	7.79
To Development Charges	235.37	By Road Cutting	13.80
To Directorate Charges	0.07	By Severage Charges	24.74
To 9-C Expenses	85.72	By Show Tax	0.45
		By Slaughter House Fees	0.45
		By Tehbazari	8.71
		By Water Supply Charges	9.11
		By Building Fees	34.52
To Excess of Income over Expenditure	321.56	By 9-C Income	65.20
<b>TOTAL</b>	<b><u>2,519.16</u></b>	<b>TOTAL</b>	<b><u>2,519.16</u></b>

[ACCOUNTANT]

[EXECUTIVE OFFICER]