

MUNICIPAL COUNCIL HOSHIARPUR

PROV. BALANCE SHEET AS ON 31.03.2010

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	(In Rs. Lacs)		(In Rs. Lacs)
1 CAPITAL FUND		1 FIXED ASSETS	
Opening balance	18,800.19	Roads	2,150.25
Add: Excess of Income over Expenditure	<u>485.93</u>	Drains	114.85
	19,286.12	Pavements	280.03
		Sewerage & water supply	3,507.71
		Machinery	21.67
		Parks	25.03
		Street lights	882.00
		Building	227.08
2 CURRENT LIABILITIES		Computers	1.18
Amount Directly Deposited in Bank	42.88	Furniture	1.47
Liabilities For Cheque Issued	12.64	Land	11,957.36
Security Recd./Earnest Money	138.85	Vehicles	<u>34.70</u>
Expenses Payable	<u>79.78</u>		19,203.33
	274.15		
		2 CURRENT ASSETS & LOAN AND ADVANCES	
		Cash & Bank Balances	154.66
		Cheque in course of collection	3.55
		Arrears of Rent	26.37
		Arrears of House Tax	77.84
		Arrears of Water/Severage	<u>94.52</u>
			356.94
TOTAL	<u>19,560.27</u>	TOTAL	<u>19,560.27</u>

[ACCOUNTANT]

[EXECUTIVE OFFICER]

MUNICIPAL COUNCIL HOSHIARPUR

PROV. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2010

EXPENDITURE	AMOUNT (In Rs. Lacs)	INCOME	AMOUNT (In Rs. Lacs)
To Audit Fees	2.00	By Advertisement Tax	7.81
To Contingency - Health Branch	6.50	By Building Composition Fees	44.18
To Contingency - Library Branch	0.64	By Entertainment Tax	0.11
To Directorate Charges	0.02	By Excise Duty	84.26
To Electricity Expenses	3.15	By Fees Development	49.49
To Maintenance- Garbage	4.94	By Fire Cess	6.35
To Maintenance- Misc.	162.75	By House Tax	174.53
To Maintenance- Street Light	188.15	By Labour Welfare Charges	21.38
To Maintenance- water supply	252.85	By Licence Fees	5.97
To Salary & Establishment	953.00	By Malba Fees	11.88
To Solid Waste Mgt. Exp.	15.11	By Octroi Electricity	147.26
To Stationery	2.89	By Octroi Petrol/Diesel	80.52
To Telephone Expenses	1.04	By Punjab Municipal Fund	1,329.35
To Uniforms Charges	16.30	By Rent	26.72
To Vehicle Maintenance	5.79	By Road Cutting	23.76
To Vehicle Petrol & Lubricants	26.09	By Severage Charges	31.03
		By Show Tax	0.29
		By Slaughter House Fees	1.12
		By Tehbazari	10.47
		By Water Supply Charges	52.07
To Excess of Income over Expenditure	485.93	By 9-C Misc Income	18.6
TOTAL	<u>2,127.15</u>	TOTAL	<u>2,127.15</u>

[ACCOUNTANT]

[EXECUTIVE OFFICER]