



PRANSHU GOYAL & ASSOCIATES

5C/86 Goyal Niwas, New Grain Market Dhuri-148024(Punjab)

Mobile: 94646-89092, Phone: 01675-222092

E-mail:-pranshu533848@gmail.com

TO WHOM SO EVER IT MAY CONCERN

This is to certify that we are conducting internal Audit of Double Entry Accounting System of Municipal Council, Amargarh for the period of 01-04-2015 to 31-03-2016.

The provisional figures are as follows:-

For Pranshu Goyal & Associates

Pranshu Goyal

Pranshu Goyal

(Proprietor)



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Certificate

Nagar PanchayayAmargarh

Provisional Income & Expenditure Statement

1-Apr-2015 to 31-Mar-2016

Sr. No	Income Detail	Amount In Lac.	Expenditure Head	Amount In Lac.
1	Tax Revenue	0.00	Admin. Exp. Establishment & Salaries	38.54
	Property Tax / House Tax	0.00		
	Advertisement Tax	0.00		
2	Fees & Fines	0.00	Operation & Maint. Exp	5.95
	Building Application Fee	0.34	Stationary Expenses	0.58
	Licence Fee	0.00	Telephone Expenses	0.16
	Bus Adda Fee	0.00	POL Expenses	1.69
	Tehabzari etc.	0.00	Electricity Expenses	0.57
	Water & Sewerage Charges	1.77	Uniform Exp	0.00
	Development Charges	0.00	Computer repair & Maint. Expenses	0.00
	Other non-tax revenue	0.00	Directorate charges & Election charges	
	Rent, Lease money from Property	24.32		
	Misc. Income	10.71		
3	Income from Interest/investments	0.00	Capital Expenditure	17.07
	Octroi Electricity	0.00	All development works under Central/State	0.00
			Loan Repayments (Principal Amount)	109.13
			Other Capital Expenditure	0.00
			Construction of Roads, Bridges, Buildings	0.00
			Construction of Street & Drains	0.00
			Provision of water supply lines, tubewells etc.	
			Purchase of Vehicle for office, sanitation, fire wing etc.	
4	State Govt. Transfers	120.70		
5	14th Finance Commission Grants	7.58		
6	Central Govt. Transfers	9.49		
	Total	174.91	Total	173.69

