

MUNICIPAL CORPORATION, PATIALA

Rs. In Lacs

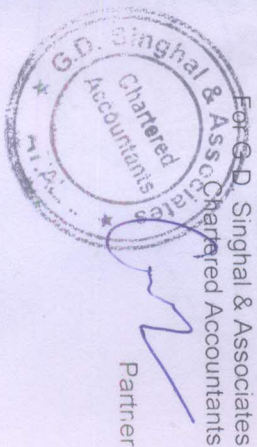
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	COMMITTED EXPENSES			By	TAX REVENUE		
	Salaries	6,328.56			Property/ House Tax	1,238.68	
	Electricity (Street Light & Tubewell)	1,444.51			VAT in lieu of Octroi	3,738.97	
	Development Charges	472.77	8,245.84		Octroi of Electricity	271.88	
To	NON COMMITTED EXPENSES				Advertisement Tax	238.97	
	Development Charges		716.40		Show Tax	2.37	
					Entertainment Tax	1.31	5,492.18
To	CONTINGENT EXPENSES			By	NON TAX REVENUE		
	Petrol & Diesel	158.13			Licence Fee	15.45	
	General & Water Supply	25.66			Cartage Receipts	1.62	
	Maintenance of Cars	11.51	198.64		Rent Receipts	36.77	
	Employee's Uniforms	3.34			Parking Fee	3.01	
To	DEPRECIATION		7,335.67		Bullding, Tower & Plot Regulation Fee	1,261.16	
					Other Income	155.54	
					Dead Animals Income	3.00	
					Water Supply & Sewerage Charges	2,444.66	
					Additional Excise Duty	895.30	4,816.51
				By	Excess of Expenditure over Income		6,187.86
TOTAL		16,496.55	16,496.55	TOTAL		16,496.55	16,496.55

(Signature)
(ACCOUNTANT)

(Signature)
(D.C.F.A)

(Signature)
(CORPORATION ENGINEER)



MUNICIPAL CORPORATION, PATIALA
BALANCE SHEET AS ON 31.03.2017

(Rs. In Lacs)

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>MUNICIPAL FUND :</u>		96,094.19	<u>FIXED ASSETS :</u>		
<u>SECURED LOANS :</u>		-	BUILDING - A - TANK	852.74	
<u>UNSECURED LOANS :</u>			BUILDING - FIRE BREGADE	2,131.85	
IMPROVEMENT TRUST, PATIALA	1,232.36		BUILDING - GOVT. PRESS	1,369.49	
PUDA, PATIALA	921.00	2,153.36	BUILDING - LIBRARY	298.46	
			BUILDING - OFFICE MC	3,906.85	
			FURNITURE & FIXTURE	83.93	
			LAND	2,688.00	
<u>CURRENT LIABILITIES & PROVISIONS :</u>			LIBRARY BOOKS	0.52	
AUDIT FEE	135.00		MACHINES, MOTORS ETC	326.28	
DIRECTORATE CHARGES	48.00		OVERHEAD SERVICE RESERVOIRS	5,568.09	
EARNEST MONEY	55.00		PARKS	16,384.35	
CONTRACTORS' LIABILITIES	300.00		POLES	31.29	
ELECTION CHARGES	12.38		PROPERTIES ON LEASE/ RENT	24,287.42	
LABOUR CESS	369.73		ROADS	20,371.86	
ELECTRICITY BILLS (STREET LIGHTS & TUBEWELLS)	129.89		SEWERAGE LINES	8,376.29	
TELEPHONE BILLS	0.36		STREET LIGHTS	369.79	
ACCOUNTING CHARGES	2.25		TUBEWELLS	1,702.26	
INTERNAL AUDIT FEE	3.57		VEHICLES (FIRE DIVISION)	145.90	
MEDICAL BILL & LTC	1.00		VEHICLES (OTHER THAN FIRE DIVISION)	140.52	
WATER SUPPLY & SEWERAGE BOARD	56.00		WATER LINES	10,498.96	99,534.86
LEGAL FEE	3.00				
ARREARS OF RETD. EMPLOYEES	350.00		<u>CURRENT ASSETS :</u>		
BORROWINGS FOR SALARY	170.00		ARREARS OF HOUSE TAX	343.11	
EMPLOYEES' DA/IR	50.00		ARREARS OF RENT & THE BAZARI	16.00	
EMPLOYEES' LIC/ BANK LOAN DEDUCTION	33.00		ARREARS OF WATER & SEWERAGE CHARGES	122.29	
GRATUITY & LEAVE ENCASHMENT	80.00		BALANCE IN BANKS	1,355.47	1,836.87
OUTSTANDING G.P.F. & C.P.F.	1,325.00	3,124.18			
TOTAL		1,01,371.73	TOTAL	1,01,371.73	

(Signature)
(ACCOUNTANT)

(Signature)
(D.C.F.A.)

(Signature)
(CORPORATION ENGINEER)



For G.D. Singhal & Associates
Chartered Accountants
(Signature)
Partner