



CA Rajan Shrivastava
B. Com., A.C.A.
Partner

**MUNICIPAL COUNCIL PATTI
DISTRICT TARN TARAN**

INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2015

| PARTICULARS | AMOUNTS(Rs) (In Lacs) | PARTICULARS | AMOUNTS(Rs) (In Lacs) |
|---------------------------------------|--------------------------|---|--------------------------|
| To Establishment | 29732420.00 | By Property Tax | 2161742.00 |
| To Retirement Dues | 322158.00 | By House Tax | 38768.00 |
| To Mdeical Reimbursement | 89006.00 | By Water Rate | 377770.00 |
| To Petrol & Diesel | 353650.00 | By Sewerage | 1955975.00 |
| To Dead Bodies Cremations | 15510.00 | By Building Application Fee | 1839146.00 |
| To DDLG (52 2 L) | 40825.00 | By Punjab Minicipal Fund | 21017123.00 |
| To Acid | 4120.00 | By Rent | 314975.00 |
| To TA Bills | 40814.00 | By Tehbazari | 252966.00 |
| To Advertisement Expenses | 139930.00 | By Adda Fees | 584100.00 |
| To Others (Misc Exp) | 449,316.00 | By Octroi on Electricity | 876532.00 |
| To Tube Well Bills | 1,150,200.00 | By Entry Fees | 252920.00 |
| To Water Supply Maintenance | 886,025.00 | By Late Fees | 47305.00 |
| To Printing & Stationery | 94,070.00 | By Copying Fees | 2300.00 |
| To Pension Contribution | 2,851,436.00 | By License 121 | 42475.00 |
| To Provident Funds | 350,000.00 | By License 197 | 7310.00 |
| To Telephone Expenses | 16,160.00 | By License Vehicles | 64612.00 |
| To Vehicles Maintenance | 58,897.00 | By Swerage Connection Fee | 5120.00 |
| To Leave Travels Concession | 38,592.00 | By Water Supply Connection Fee | 200.00 |
| To Solid Waste Charges | 62,473.00 | By Road Cutting Charges | 66760.00 |
| To Fogging Spray Expeses | 33,529.00 | By Misc Income | 149500.00 |
| To Sanitation on Contract basis | 698,090.00 | By Bus Adda Fruit Stall | 503400.00 |
| To Wages to Labour | 503,055.00 | By Advertisement Tax | 600.00 |
| To Property Tax Survey Expense | 230,000.00 | By Interest | 28938.00 |
| To Election Expenses | 35,860.00 | By Plot Regular Fee | 2503111.00 |
| To Development Expenses out of Grants | 49,974,736.00 | By Grants | 9273643.00 |
| | | By Deficit of expenses over income met out of opening balances of grants and M C Fund | 45803581.00 |
| | 88170872.00 | | 88170872.00 |

Note: Compiled from Books of Accounts, Classified Abstract Book/ Form G-3, Cash Book, Grant Register, Vouchers etc and other relevent information provided to us by the staff of Municipal Council, Patti.


I, Anil Kumar Chopra, Executive Officer, Solemny declare and affirm that the figures given above in Income and Expenditure account to the Chartered Accountant are true and correct to the best of my knowledge & belief that nothing has been concealed, supressed and wrogly stated therein

For Municipal Council, Patti


(Anil Kumar Chopra)
Executive Officer

Date : 22.10.2017
Place: Amritsar

For M R Chawla & Associates
Chartered Accountants


(Rajan Shrivastava)
(Partner)





CA Rajan Shrivastava
B. Com., A.C.A.
Partner

**MUNICIPAL COUNCIL PATTI
DISTRICT TARN TARAN**

INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2016

| PARTICULARS | AMOUNTS(Rs) (In Lacs) | PARTICULARS | AMOUNTS(Rs) (In Lacs) |
|---------------------------------|--------------------------|---------------------------------|--------------------------|
| To Establishment | 27567343.00 | By Property Tax | 3111283.00 |
| To Retirement Dues | 2328354.00 | By House Tax | 242080.00 |
| To Mdeical Reimbursement | 150411.00 | By Water Rate | 235480.00 |
| To Uniforms | 60588.00 | By Sewerage | 2467023.00 |
| To Petrol & Diesel | 370777.00 | By Building Application Fee | 1880705.00 |
| To Dead Bodies Cremations | 11250.00 | By Punjab Minicipal Fund | 20672580.00 |
| To Acid | 4130.00 | By Excise Duty | 2489940.00 |
| To Lime | 5000.00 | By Rent | 310844.00 |
| To TA Bills | 39616.00 | By Tehbazari | 318312.00 |
| To Advertisement Expenses | 160591.00 | By Adda Fees | 2212430.00 |
| To Others (Misc Exp) | 680489.00 | By Night Buses Parking Fees | 226375.00 |
| To Tube Well Bills | 1617097.00 | By Octroi on Electricity | 1270411.00 |
| To Water Supply Maintenance | 745768.00 | By Entry Fees | 533929.00 |
| To Printing & Stationery | 91805.00 | By Late Fees | 38250.00 |
| To Pension Contribution | 4397132.00 | By Copying Fees | 3350.00 |
| To Sanitation on Contract basis | 1119459.00 | By Misc Income | 36200.00 |
| To Provident Funds | 1627632.00 | By License 121 | 50052.00 |
| To Telephone Expenses | 44806.00 | By License 197 | 6335.00 |
| To Vehicles Maintenance | 93018.00 | By License Vehicles | 39640.00 |
| To Leave Travels Concession | 52765.00 | By Swerage Connection Fees | 3790.00 |
| To Solid Waste Charges | 15418.00 | By Water Supply Connection Fees | 850.00 |
| To Fogging Spray Expenses | 111432.00 | By Road Cutting Charges | 50550.00 |
| To Wages to Labour | 485790.00 | By Bus Adda Fruit Stall | 982700.00 |
| To Furnitures | 139000.00 | By Advertisement Tax | 1200.00 |
| To Development Expenses out | 1193890.00 | By Interest | 299597.00 |
| To of Grants | | By Change of Land Use Charges | 159000.00 |
| To Surplus of Income over | 10,067,813.00 | By Tanker Charges | 800.00 |
| Expenditure | | By Tower Fees | 136500.00 |
| | | By Plot Regular Fee | 1025380.00 |
| | | By Grants | 14375788.00 |
| | <u>53181374.00</u> | | <u>53181374.00</u> |

Note: Compiled from Books of Accounts, Classified Abstract Book/ Form G-3, Cash Book, Grant Register, Vouchers etc and other relevent information provided to us by the staff of Municipal Council, Patti.

I, S. Anil Chopra, Executive Officer, Solemny declare and affirm that the figures given above in Income and expenditure account to the Chartered Accountant are true and correct to the best of my knowledge & belief that nothing has been concealed, suppressed and wrogly stated therein

For Municipal Council, Patti


(Anil Chopra)
Executive Officer
Date : 22.10.2017
Place: Amritsar

For M R Chawla & Associates
Chartered Accountants


(Rajan Shrivastava)
(Partner)

