## BALANCE SHEET OF MC MALERKOTLA FOR THE YEAR ENDED 31-3-2014

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---|---|---|---|
| CAPITAL ACCOUNT | 1002544945.39 | FIXED ASSETS | 914384300.00 |
| CONTRACTOR BILLS PAYABLE | 2217160.00 | LOAN TO EMPLOYEES | 123250.00 |
| CONTRACTOR'S & OTHER SECURITIES PAYABLE | 8092082.00 | SUNDRY DEBTORS | 2014641.00 |
| EARNEST MONEY REFUNDABLE | | ARREARS | 59639997.00 |
| OTHER LIABILITIES | 27517833.84 | LOAN & ADVANCES | 36600.00 |
| SECURITIES REFUNDABLE | 2980488.00 | **BANK BALANCES** | |
| | | Axis Bank | 4413255.00 |
| | | SBI Bank (S/A 30079677625) | 465282.00 |
| TDS/SALE TAX PAYABLE | 1437912.00 | SBOP Bank (S/A 551114449124) | 755228.48 |
| | | Canara Bank(S/A 211210102389) | 396899.00 |
| | | HDFC Bank (S/A 06491450000010) | 908083.72 |
| | | OBC Bank | 879246.38 |
| | | Union Bank | 148582.00 |
| | | PNB | 207449.00 |
| | | SBOP (65177116919) Colony | 8868404.00 |
| | | **BANK BALANCES GRANT** | |
| | | Axis Bank (UD-11) | 6655088.00 |
| | | SBOP Bank (S/A 551114449135) | 5750806.21 |
| | | SBOP Bank (S/A 65010256695) | 73639.00 |
| | | SBOP Bank (PIDB)(S/A 65049545945) | 4711253.00 |
| | | Canara Bank (PIDB) (S/A 22896) | 318162.00 |
| | | HDFC Bank (UD-11)(S/A 064914500001 | 12268556.94 |
| | | Axis Bank(S/A 419010100068998) | 7384627.50 |
| | | SBOP Grant (PMIDC) | 13683558.00 |
| | | PREPAID INSURANCE | 6628.00 |
| | | EARNEST MONEY REFUNDABLE | 1606585.00 |
| Total | 1045690421.23 | Total | 1045690421.23 |

(EXECUTIVE OFFICER)
(MUNICIPAL COUNCIL MALERKOTLA)

(ACCOUNTANT)
(MUNICIPAL COUNCIL MALERKOTLA)

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## INCOME & EXPENDITURE OF MUNICIPAL COUNCIL MALERKOTLA FOR THE YEAR ENDED 31-3-14

| EXPENDITURE | AMOUNT |
|---|---|
| **DEVELOPMENT NON COMMITED EXPS** | |
| Bitumen Exps(Dev. N.C) | 12915365.00 |
| Carriage of Bitumen(Dev. N.C) | 917041.00 |
| Community Hall | 7806615.00 |
| Dharamshala Exps | 1445713.00 |
| Gandi Nala Cleaning(Development N.C) | 1506990.00 |
| Labour Supply | 1362221.00 |
| Maintance Cover Exps | 1079701.00 |
| Mohalla Sudhar Committee(Development N.C | 1722216.00 |
| Rent of Land Exps(Dev. N.C) | 116401.00 |
| Repair C.C. Flouring | 14922799.00 |
| Repair Gandi Nala | 117442.00 |
| Repair Riksha Shed(Dev. N.C) | 19800.00 |
| Repair Roads | 2327250.00 |
| Shamshan Bhumi | 96562.00 |
| Solid Waste Land(Dev. N.C) | 597254.00 |
| Works | 1576098.00 |
| **DEVELOPMENT COMMITED EXPS** | |
| Electricity Bill(Development Committed) | 33211506.00 |
| Laying Pipe | 16115.00 |
| Maintainance of Park | 1860906.00 |
| Repair Plant & Machinery | 559047.00 |
| Sewerage Cleaning | 2454072.00 |
| Sewerage Maintainance Exps(Dev. Committe | 747557.00 |
| Street Light Repair & Maintaince(Dev. Commi | 7525518.00 |
| Supply Labour(Dev. Com) | 10727152.00 |
| Tubewell Maintainance(Dev. Committed) | 174140.00 |
| Tubewell Repair & Maintaince(Dev. Committe | 1076407.00 |
| Vehicles Repair & Maintaince(Dev. Committed | 457014.00 |
| Water Supply Maintainance(Dev. Committed) | 115142.00 |
| **ESTABLISHMENT EXPS** | |
| Employee ACP (Establishment) | 1078645.00 |
| Employees Salary(Establishment) | 56331541.00 |
| Employ GPF (CO-OP)(Establishment) | 13554791.00 |
| Employ L.T.C (Establisment) | 332180.00 |
| Fixed Medical Allowance(Establisment) | 510500.00 |
| M.C Salary(Establishment) | 904110.00 |
| Medical Reimbursement (Establishment) | 290405.00 |
| Pension Contribution(Establishment) | 15561349.00 |
| Retirement Benefits(Establishment) | 2003139.00 |
| Retirement & Gratuity(Establishment) | 4129743.00 |
| **CONTINGENCY EXPS** | |
| Advertisement (Contingency) | 377969.00 |
| Cows Diet Exps | 1387656.00 |
| Dead Body (Contingency) | 5570.00 |
| Diesel & Petrol(Contingency) | 7045313.00 |
| Independence Day | 10345.00 |
| Insurance(Contingency) | 15264.00 |
| Legal & Professional Fees(Contingency) | 443933.00 |
| Map Making Exps(Contingency) | 34500.00 |
| Munadi Exps | 30400.00 |
| Paper Periodicals& Other Magazine Exps.(Con | 33803.00 |
| Photostate exps | 4763.00 |

| INCOME | AMOUNT |
|---|---|
| Advertisement Tax | 83397.00 |
| Bank Interest | 4386069.62 |
| Building Approval Fees | 2030600.00 |
| Bus Adda Fees | 1729372.00 |
| Bus Adda Latrine Fees | 305750.00 |
| Colony Fees | 9302827.00 |
| Composition Fees | 87981.00 |
| Dead Animal Income | 1531000.00 |
| Entertainment Fees | 10160.00 |
| Excise Duty | 10077473.00 |
| Fees Under RTI Act | 2264.00 |
| Fire Cess | 588225.00 |
| House Tax Income | 5000000.00 |
| House Tax Other Fees | 100293.00 |
| Labour Cess Fees | 1047864.00 |
| Licence Fees U/s 121 | 544107.00 |
| Licence Renewal Fees | 303720.00 |
| Miscellaneous Incomes | 2364448.57 |
| Octroi (Electricity) | 23082683.00 |
| Other Fees | 17585.00 |
| Property Tax | 6963749.00 |
| Rent Income | 1485000.00 |
| Sewerage Connection Fees | 4500.00 |
| Sewerage Form Fees | 415.00 |
| Sewerage Income | 1317000.00 |
| Sewerage Road Cutting | 153477.00 |
| Slaughter Fees | 43605.00 |
| Tehbajari Income | 200000.00 |
| Tender Form Sale | 175810.00 |
| Tower Fees | 970000.00 |
| Vat Income | 132975000.00 |
| Vehical Lic Fees | 60674.00 |
| Water Connection | 3870.00 |
| Water Disconect Fees | 810.00 |
| Water Form | 635.00 |
| Water Income | 6280000.00 |
| Water Meter Testing | 1700.00 |
| Water Road Cutting | 161004.00 |
| **Excess of Expenditure over Income** | **54280452.73** |

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| | |
|---|---|
| Postage Exps(Contingency) | 14000.00 |
| Printing & Stationery (Contingency) | 409541.00 |
| Property Tax Survey Exps | 166580.00 |
| Rent of JCB M/c | 30000.00 |
| Return Filing Exps(Contingency) | 9000.00 |
| Sanitation Exps(Contingency) | 2216422.00 |
| Telephone Exps(Contingency) | 44655.00 |
| Travelling Allowances(Contingency) | 26104.00 |
| Uniform Exps(Contingency) | 232502.00 |
| Water Cess(Contingency) | 199768.00 |
| White Wash Repair(Contingency) | 520331.00 |
| **OTHER EXPS** | |
| Bank Charges | 3790.72 |
| Computer Repair & Maintenance | 53350.00 |
| Depreciation | 51429313.00 |
| Miscellesnous Exps | 778931.20 |
| **Total** | **267693470.92** |

| | |
|---|---|
| Total | 267693470.92 |

(EXECUTIVE OFFICER)
(MUNICIPAL COUNCIL MALERKOTLA)

(ACCOUNTANT)
(MUNICIPAL COUNCIL MALERKOTLA)

RANSHU GOYAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Ranshu Goyal

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