MUNICIPAL COUNCIL,
MALERKOTLA
BALANCE SHEET AS ON 31.03.2015

CODE NO	DESCRIPTION OF ITEMS	SCHEDULE NO	AMOUNTS(RS)
	LIABILITIES		
	Reserve & Surplus		
	Municiapl Fund (General)	B-1	954442758.28
	Earmarked Funds	B-2	0.00
	Reserves	B-3	37737804.00
A	**Total-Reserve & Surplus**		992180562.28
	Grants, Contributions For Specific Purpose	B-4	19163856.72
	Loans		
	Secured Loans	B-5	0.00
	Unsecured Loans	B-6	0.00
B	**Total Loans**		0.00
	Current Liabilities & Provisions		
	Deposit Received	B-7	15653392.00
	Deposit Works	B-8	0.00
	Other Liabilities	B-9	24217055.00
	Provisions	B-10	4137802.00
C	**Total-Current Liabilities & Provisions**		44008249.00
	TOTAL LIABILITIES(A+B+C)		**1055352668.00**
	ASSETS		
	Fixed Assets	B-11	
	Gross Block		988728552.00
	Less: Accumulated Depreciation		34912507.00
	Net Block		953816045.00
	Capital Work-in-Progress		0.00
D	**Total-Fixed Assets**		953816045.00
	Investments		
	Investments-General Funds	B-12	0.00
	Investments Other Funds	B-13	0.00
E	**Total-Investments**		0.00

	Current Assets, Loan And Advances		
	Stock in Hand	B-14	0.00
	Sundry Debtors	B-15	70779870.00
	Less: Accumulated Provisions Against Bad And Doubtful Receivables		0.00
	Prepaid Expenses	B-16	20907.35
	Cash & Bank Balances	B-17	28979691.65
	Loans, Advances and Deposits	B-18	1756154.00
	Less: Accumulated provisions Against Loans		0.00
F	**Total-Current Assets, Loan & Advances**		101536623.00
	Other Assets	B-19	0.00
	Miscellaneous expenditure(to the extent not written off)	B-20	0.00
G	**Total-Other Assets**		0.00
	TOTAL ASSETS(D+E+F+G)		**1055352668.00**

FOR MUNICIPAL COUNCIL MALERKOTLA

EXECUTIVE OFFICER ACCOUNTANT

MUNICIPAL COUNCIL,
MALERKOTLA

Schedules attached with Balance Sheet as on 31.03.2015

SCHEDULE B-1 MUNICIPAL FUND GENERAL

	Opening Balance as on 01.04.2014	1002544945.39
Add:	Additions during the year	33090979.74
Less:	Deductions during the year	61238839.50
		974397085.63
Add:	Excess of Income over expenditure	-19954327.35
	Closing Balance as on 31.03.2015	**954442758.28**

SCHEDULE B-2 SPECIAL FUNDS/SINKING FUNDS/AGENCY FUNDS

Provident Fund	0.00
	0.00

SCHEDULE B-3 RESERVES

Capital Contribution	37737804.00
	37737804.00

SCHEDULE B-5 SECURED LOANS **NIL**

0.00

SCHEDULE B-6 UNSECURED LOANS

0.00

SCHEDULE B-7 DEPOSITS RECEIVED

From Contractor	-Earnest Money	-1791685.00	
	-Securities	14403339.00	12611654.00
	Water Security		1860386.00
	Sewerage Security		1181352.00
			15653392.00

SCHEDULE B-8 DEPOSITS WORKS **Nil**

0.00

SCHEDULE B-9	**OTHER LIABILITES**		
Creditors	Contractor Payable	4378726.00	
	Daily Awaaz	1256.00	
	Daily Ranjit	524.00	
	Prem Chand Rameshwar das Sunam	33360.00	4413866.00
Employee Liabilities	Salary Payable	3927459.00	
	MC Salary Payable	201662.00	
	Fixed Medical Payable	40500.00	
	Abdul Rashid	11586.00	
	Abnish Kumar Death Dues	48858.00	
	Asha w/o Kamal Kumar Retire Dues	38404.00	
	Babli w/o Ramesh Kumar	729620.00	
	Baddar Din	25466.00	
	Bhupinder Singh JE Retire Dues	484485.00	
	Harbans Kaur	62000.00	
	Jaisam Khan Retire Dues	25305.00	
	Parveen W/o Johar hassan	33459.00	
	Pooja D/o Late Vijay Kumar	100000.00	
	Shankar Dass	739181.00	
	Sunita W/o Raju	-348709.00	
	Tarsem Lal Death Dues	-213369.00	5905907.00
Recoveries Payable	LIC Payable	124684.00	
	Bank Loan Installment payble	1176622.00	
	TDS Employees	34624.00	
	Deduction Civil Judge	135000.00	
	Provident Fund Payable	626977.00	
	PF Arrears	1400377.00	
	Provident Fund ETT Teachers	199472.00	
	Provident Fund Loan Instalment Payable	1294288.00	4992044.00
Others	Cheque Issued But Not Presented	5066025.00	
	Census	17175.00	
	Building Approval labour cess payable	707078.00	
	Bansal arun & Associates	96000.00	
	GK Garg & Associates	29273.00	
	NIT	4969.00	
	NIIT	2271.00	
	EPF Payable	2169584.00	
	TDS Payable	190255.00	
	Labour Cess payable	85916.00	
	Vat Payable	536692.00	8905238.00
			24217055.00
SCHEDULE B-10	**PROVISIONS**		
	Electricity Bill Payable		2564372.00
	Telephone Bill Payable		8168.00
	Water Cess		16649.00
	Double entry charges payable		131400.00

Diesel Exp Payble		28940.00
Fire Service Maintainance Payable		6253.00
Sewerage Maintainance payable		147234.00
Sanitation Maintainance payable		1093834.00
Street light Maintainance payable		45306.00
Park Maintainance payable		41258.00
Tubewell Maintainance payable		54388.00
		4137802.00

SCHEDULE B-12 INVESTMENTS-GENERAL FUND **Nil**

0.00

SCHEDULE B-13 INVESTMENTS-GENERAL OTHER FUND **NIL**

0.00

SCHEDULE B-14 STOCK IN HAND

Stock	-Stationery	0.00
	-Medicine, Calorine Etc.	0.00
	-Street Light Material	0.00
		0.00

SCHEDULE B-15 SUNDRY DEBTORS

House Tax Arrears	29872204.00
Installment ISLS	2003108.00
Rent Arrears	4026200.00
Sewerage Arrears	4848878.00
Water Supply Arrears	29067012.00
Tehebjari Arrears	962468.00
	70779870.00

SCHEDULE B-16 PREPAID EXPENSES

Insurance Vehicle	20907.35
	20907.35

SCHEDULE B-17 CASH & BANK BALANCES

Cash		0.00
Balance With Bank-Municipal Fund		
	AXIS Bank-91001004200338	524266.00
	CANARA Bank 2112101023891	32368.00
	HDFC	14202.72
	Interest not taken in cash book	-7688.00
	OBC	2269821.38

	PNB 0309000102046720	13796.90	
	SBI 30079677625	2706301.90	
	Amount deposited but not credited by bank	680047.00	
	SBOP 551114449124	272519.83	
	UNION Autosweep	26000.00	
	UNION 623602010000576	13905.00	
	Bank Charges Debited by Bank	61.70	6545602.43
Balance With Bank - Colony Account			
	SBOP 65177116919	3446966.00	3446966.00
Balance With Bank-Grants Fund			
	CANARA Bank Pidb 22896	318162.00	
	SBOP Pidb 65049545945	2812890.00	
	AXIS Ud-11 419010100081698	13498136.29	
	HDFC Ud-11 6491450000010	851634.22	
	SBOP Pmidc 65134867467	883516.00	
	AXIS Bank 419010100068998	99627.50	
	SBOP Bank 65010256695	73639.00	
	-SBOP-551114449135 MP Land	449518.21	18987123.22
			28979691.65

SCHEDULE B-18	**LOANS , ADVANCES & DEPOSITS**		
Loan and Advances to Employees	-Festival Loans	0.00	
	-Housing Loans	215627.00	
	-Marriage Loans	66000.00	
	-Harsh kumar	3000.00	
	-Harbhajan Singh	602.00	
	-Jiwan S/o Sohan	2500.00	
	-Manoj Kumar	2200.00	
	-PF Employees	36600.00	
	ETT Teachers Salary Payble	447562.00	
	Employee Gpf Loan	613954.00	
	-Reham Din	18109.00	1406154.00
Others	-Cheque Deposited But not Cleared Grant	350000.00	350000.00
Deposits	-Security Deposit PSEB	0.00	0.00
			1756154.00
SCHEDULE B-19	**OTHER ASSETS**		**NIL**
			0.00
SCHEDULE B-20	**MISCELLANEOUS EXPENDITURE**		**Nil**
			0.00

SCHEDULE B-4 **GRANTS & CONTRIBUTION FOR SPECIFIC PURPOSES**

Particulars	Grant PMIDC	Grant MP Lad	Grant PIDB	Grant UD-11	Total
(a) Opening Balance	13683728.00	6027910.21	5029415.00	20019773.27	44760826.48
(b) Additions to the Grants					
(i) Grant received during the year	0.00	445000.00	0.00	25138568.00	25583568.00
(ii) Interest/Dividend earned on Grant Investment.	0.00	166091.00	0.00	745368.95	911459.95
(iii) Profit on disposal of Grant Investment	0.00	0.00	0.00	0.00	0.00
(iv) Appreciation in value of Grant Investment	0.00	0.00	0.00	0.00	0.00
(v) Other Additions	0.00	0.00	0.00	0.00	0.00
Total (b)	0.00	611091.00	0.00	25883936.95	26495027.95
Total (a+b)	13683728.00	6639001.21	5029415.00	45903710.22	71255854.43
(C) Payments out of funds					
(i) Capital expenditure					
On Fixed Assets	10566063.00	177548.00	278207.00	26273802.00	37295620.00
Others	0.00	5661731.00	0.00	544377.00	6206108.00
Sub Total	10566063.00	5839279.00	278207.00	26818179.00	43501728.00
(ii) Revenue Expeniture					
on Salary,Wages etc	0.00	0.00	1620156.00	2235727.00	3855883.00
on other exp	0.00	204.00	0.00	33.71	237.71
Sub Total	0.00	204.00	1620156.00	2235760.71	3856120.71
(iii) Others					
Loss on disposal of Grant Investment	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Grant Investment	0.00	0.00	0.00	0.00	0.00
Trf to genrel fund/other funds	442184.00	0.00	0.00	2500000.00	2942184.00
Grant Refunded	1791965.00	0.00	0.00	0.00	1791965.00
Sub Total	2234149.00	0.00	0.00	2500000.00	4734149.00
Total (i)+(ii)+(iii)	12800212.00	5839483.00	1898363.00	31553939.71	52091997.71
Net Balance as on 31.03.2015 (a+b)-c	883516.00	799518.21	3131052.00	14349770.51	19163856.72

SCHEDULE B-11 FIXED ASSETS

Particulars	Gross Block				Accumulated Depreciation				Net Block	
	Opening Balance	Additions during the year	Deductions during the year	Cost at the end of year	Opening Balance	Additions during the year	Deductions during the year	Total at the end of year	At the end of Current Year	At the end of Previous Year
Lands	435165000.00	0.00	0.00	435165000.00	0.00	0.00	0.00	0.00	435165000.00	435165000.00
Buildings	179080947.00	4009876.00	0.00	183090823.00	0.00	6081863.00	0.00	6081863.00	177008960.00	179080947.00
Infrastructure Assets										
Roads and Bridges	105766418.00	59670134.00	0.00	165436552.00	0.00	21844287.00	0.00	21844287.00	143592265.00	105766418.00
Sewerage and Drainage	145103443.00	8870430.00	0.00	153973873.00	0.00	4809850.00	0.00	4809850.00	149164023.00	145103443.00
Water Ways	6094580.00	201972.00	0.00	6296552.00	0.00	333058.00	0.00	333058.00	5963494.00	6094580.00
Public Lighting	23908911.00	1631420.00	0.00	25540331.00	0.00	533608.00	0.00	533608.00	25006723.00	23908911.00
Other Assets										
Plants & Machinery	11882639.00	1410231.00	0.00	13292870.00	0.00	971069.00	0.00	971069.00	12321801.00	11882639.00
Vehicles	5019859.00	0.00	0.00	5019859.00	0.00	301191.00	0.00	301191.00	4718668.00	5019859.00
Office & Other Equipment	290165.00	76657.00	0.00	366822.00	0.00	17410.00	0.00	17410.00	349412.00	290165.00
Furniture,Fixtures,Fitting and	336245.00	209625.00	0.00	545870.00	0.00	20171.00	0.00	20171.00	525699.00	336245.00
Electrical Appliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	912648207.00	76080345.00	0.00	988728552.00	0.00	34912507.00	0.00	34912507.00	953816045.00	912648207.00

MUNICIPAL COUNCIL,
MALERKOTLA

Schedules to Income & Expenditure Account For The Period from 01.04.2014 to 31.03.2015

SCHEDULE I-1 TAX REVENUE

Advertisement Tax	1716090.00
Building Application Fees	3837773.00
Bus adda fees	1593510.00
Fire Cess	314498.00
Octroi on Electricity	18968256.00
Plot Regularusation Fees	2872156.00
Property Tax	7874000.00
Water Bill	6055000.00
Sewerage Fees	1402000.00
	44633283.00

SCHEDULE I-2 ASSIGNED REVENUES & COMPENSATION

Compensation in Lieu Of Taxes & Duties		
-Excise Duty	0.00	
-Vat	150212500.00	150212500.00
		150212500.00

SCHEDULE I-3 RENTAL INCOME FROM MUNICIPAL PROPERTIES

Rent	1600000.00
	1600000.00

SCHEDULE I-4 FEES & USER CHARGES

Inlistment fees	7710.00
Lincence Fees U/S 121-10	160229.00
Licence Fees-DOT	515158.00
Connection fees	45996.00
Compromise fees	23149.00
Dead animal contract income	985000.00
Disconnection Fees	675.00
Form Fees	1270.00
Meter Testing Fees	2350.00
NOC Fees	24000.00
RTI Fees	5868.00
Sewer Loan & Interest	11426.00
Show Tax	5933.00
Slaughter house fees	64471.00
Tender Fees	18100.00
Tower Fees	114250.00
Voter List Fees	11924.00
	1997509.00

SCHEDULE	**I-5**	**SALE & HIRE CHARGES**	**Nil**
Scrap sale			17000.00
			17000.00

SCHEDULE	**I-6**	**REVENUE GRANTS, CONTRIBUTIONS & SUBSIDIES**	
Revenue Grants			3855883.00
			3855883.00

SCHEDULE	**I-7**	**INCOME FROM INVESTMENTS GENERAL FUNDS**	**Nil**
			0.00

SCHEDULE	**I-8**	**INTEREST EARNED**	
Bank Interest			560976.00
Interest on House Tax			147436.00
Interest on Property Tax			84984.00
			793396.00

SCHEDULE	**I-9**	**OTHER INCOME**	
Audit recovery			10570.00
Misc Income			80773.00
Penalty Property Tax			58375.00
			149718.00

SCHEDULE	**I-10**	**ESTABLISHMENT EXPENSES**		
Salaries		- Office	4935946.00	
		- Municipal Councillor	201662.00	
		- Arrears	1830230.00	
		- Drivers	1198703.00	
		- House Tax	1704405.00	
		- Library	322093.00	
		- Legal Advisor	103666.00	
		- Maski	1807097.00	
		- New Clerks	2076092.00	
		- Octroi	7339399.00	
		- Fire branch	1725626.00	
		- Sanitation	37935856.00	
		- Sewerage Dept	1479251.00	
		- Engineering Branch	3807041.00	
		- Water Supply	6205179.00	72672246.00
Employer contribution to PF				1123340.00

MUNICIPAL COUNCIL,
MALERKOTLA
INCOME & EXPENDITURE STATEMENT FOR
THE PERIOD FROM 01.04.2014 TO 31.03.2015

CODE NO	ITEM/HEAD OF ACCOUNTS	SCHEDULE NO	AMOUNTS(RS)
	INCOME		
	Tax Revenue	I-1	44633283.00
	Assigned Revenues & Compension	I-2	150212500.00
	Rental Income from Municipal Properties	I-3	1600000.00
	Fees & User Charges	I-4	1997509.00
	Sales & Hire Charges	I-5	17000.00
	Revenue Grants, Contribution & Subsidies	I-6	3855883.00
	Income From Investment	I-7	0.00
	Interest Earned	I-8	793396.00
	Other Income	I-9	149718.00
A	**Total-Income**		203259289.00
	EXPENDITURE		
	Establishment Expenses	I-10	101077106.00
	Administrative Expenses	I-11	2909863.00
	Operations & Maintenance	I-12	84172158.65
	Interest & Finance Expenses	I-13	5584.70
	Programme Expenses	I-14	78530.00
	Revenue Grants, Contributions & Subsidies	I-15	0.00
	Provisions & Write Off	I-16	52000.00
	Miscellaneous Expenses	I-17	5867.00
	Depreciation		34912507.00
B	**Total-Expenditure**		223213616.35
A-B	Gross Surplus of Income over expenditure before Prior Period items		-19954327.35
	Less: Prior Period Items(Net)	I-18	0.00
	Less: Transfer to Reserve Funds		
	Net Balance being surplus carried over to Municipal Fund		-19954327.35

FOR MUNICIPAL COUNCIL MALERKOTLA

EXECUTIVE OFFICER **ACCOUNTANT**

L T C Expenses	277654.00
Pension Contribution	16114355.00
Gratuity & Leave Encashment	9141149.00
Gujara allowance	260000.00
Medical Allowance retired employees	559978.00
Medical Exp Reimbursement	728384.00
EX Gratia	200000.00
	101077106.00

SCHEDULE I-11 ADMINISTATIVE EXPENSES

Advertisement & Publicity	242187.00
Computer Maintainance Exp	13725.00
Court fees Exp	181830.00
Audit Fees	96000.00
Double entry charges	131400.00
Digital Signature Exp.	7942.00
Directorate Charges (Municipal Bhawan)	1000000.00
Office Mainteance Expenses	18987.00
Legal & Proffesional Expenses	29500.00
Library Exp	45388.00
Postage	5000.00
Photostat Exp.	59617.00
Printing & Stationery Expenses	375001.00
Salary of Computer operator	63258.00
Survey of Property Tax	563171.00
Telephone Expenses	70257.00
Travelling Allowance	6600.00
	2909863.00

SCHEDULE I-12 OPERATIONS & MAINTENANCE EXPENSES

Elecricity Bill	35843500.00
Fuel Expenses	7042600.00
Insurance	13091.65
Dead Body Exp	5800.00
Drivers for Sanitation	502242.00
Labour For Departmental Works	94510.00
Labour For Street Lights	671291.00
Labour For Fire Service	81811.00
Labour For Sanitation	16217185.00
Labour For Sewerage	2123855.00
Labour For Tubewell & Disposal	1249734.00
Labour For Parks	450045.00
Repair & Maintenance Of Parks	55457.00
Repair & Maintenance Of Slaughter House	242887.00
Repair & Maintenance Of Street Lights	514287.00
Repair & Maintenance of Building	5360679.00

Repair & Maintenance of Furniture	13251.00
Repair & Maintenance Of Vehicle	59719.00
Repair & Maintenance Of Plant & Machinery	107720.00
Repair & Maintenance Of Roads	2305410.00
Repair & Maintenance Of Sewerage	3873629.00
Repair & Maintainance of Drains	493377.00
Repair & Maintenance Of Tubewell Pumps	1680519.00
Repair & Maintenance Of Tractors	303356.00
Sanitation Exp.	1422982.00
Solid Waste Mgt Exp	223312.00
Stadium Maintainance Exp	1131320.00
Welfare of Cows	1701000.00
Wheelbarrow Exp	19808.00
Whitewash Expenses	101402.00
Water Cess Paid	266379.00
	84172158.65

SCHEDULE I-13 INTEREST & FINANCE CHARGES

Bank Charges	5584.70
	5584.70

SCHEDULE I-14 PROGRAMME EXPENSES

15th August Expenses	78530.00
	78530.00

SCHEDULE I-15 REVENUE GRANTS, CONTRIBUTIONS & SUBSIDIES **Nil**

0.00

SCHEDULE I-16 PROVISIONS & WRITE OFF

Rebate on Water Bill	52000.00
	52000.00

SCHEDULE I-17 MISCELLANEOUS EXPENSES

Misc Expenses	5867.00
	5867.00

SCHEDULE I-18 PRIOR PERIOD ITEMS

Prior period Exp.	0.00
	0.00

PRANSHU GOYAL & ASSOIATES * DHURI * CHARTERED ACCOUNTATS M..No.533848