

MUNICIPAL CORPORATION JALANDHAR
Income & Expenditure Account 31.03.2013

INDIRECT EXPENSES	Particulars	Amount	Amount	INDIRECT INCOME	Particulars	Amount	Amount
ADVERTISING EXP		2047972.00		ADDITIONAL DUTY		26321070.00	
ADULT FEES		1000000.00		ADVERTISING TAX		142310.00	
CONSU/TATION EXP		821276.00		CHARGE OF LAND USE		37027612.28	
CR- ENGINEERING BRANCH		224784.00		DEVELOPMENT CHARGES		7576107.00	
CR- HISTORICAL TUSE BRANCH		2877.00		(EXC- DUTY/ADD.)		34978613.00	
DECONTAMIN CHARGES		1342.00		FEES FOR BUILDING APPLICATION		16453097.25	
DEREGULATION AC.		7284657.00		FEES FOR BUILDING COMPETITION		40505560.75	
ELECTRICITY BILL-STREET LIGHTS		181561010.02		GRANT FROM GOVT OF PUNJAB UNDER MROP SCHEME		2370588.00	
ENGGS BRANCH EXPENSES		3788085.02		GRANT FROM PUNJAB MUNICIPAL INFRASTRUCTURE		10000000.00	
FIRE BRIGADE EXP		157754517.05		GRANT IN LIEU OF OCTROI		145700000.00	
GENERAL STORE EXP (MFC/OSM)		2354803.05		GRANT FROM ICSI'S COMMISSION		146368008.00	
GRANT IN-AID AC		220667.00		HOUSE TAX		10329007.00	
GOODWILL/GREEN BELT		825946.00		LABOUR CESS (BUILDING)		64013087.63	
HEALTH BRANCH EXP		64396.00		LABOUR RECEIVED ACCOUNT		12403659.00	
HEALTH CENTRE EXPENSES		3639975.00		LICENCE FEES		3743463.00	
HISTORICAL TUSE BRANCH EXP		250595.00		MISC INCOME		6130011.77	
LABOUR CESS (BUILDING) GRP IN GOVT AC		2219166.00		OTHER ELECTRICITY		718287515.02	
LEGAL EXP		10703275.00		OCTROI/PETROL		23970023.73	
MULTI GRANT TO SOCIETIES		4312725.00		ROAD CUTTING CHARGES		19947791.00	
MFC CONTRIBUTION UNDER MROP SCHEME		3204615.00		SALE OF DWARF PLOTS		1066777.00	
MFC CONTRIBUTION UNDER VAT DEPARTMENT		102271407.00		TELEPHONE FEES		7516890.00	
MISC DRIVE EXPENSES		62600000.00		VEHICLE TAX & FEE		48723367.80	
MFC CONTRIBUTION UNDER WATER SUPPLY DEPARTMENT		1438955.00				10554127.50	
MISC EXP		463227290.49					
MAINTENANCE OF BUILDINGS		1659659.00					
MAINTENANCE OF OFFICE BUILDING EXP		1801870.00					
MAINTENANCE OF PARKS & GREEN BELT		1649660.00					
MAINTENANCE OF VEHICLES		17753193.00					
MAINTENANCE OF STREET LIGHTS		7712112.00					
MAINTENANCE OF ROADSTREETS		13665257.00					
MAINTENANCE OF STAFF HOUSES		70544900.00					
NEWS PAPER BOOKS PERIODICALS		46668.00					
PERSONAL CONTS. OF STAFF		547718.00					
PETROL, OIL & LUBRICANTS OF VEHICLES		14935029.00					
POSTAGE EXP		19474384.00					
POSTAGE EXP		34290.00					
SALARY BUILDING & TOWN BRANCH		26462725.00					
SALARY CONSULTANTS AT URBANICE BRANCH		6802343.00					
SALARY ENGINEERING BRANCH		23461724.00					
SALARY FIRE BRIGADE BRANCH		35843425.00					
SALARY GENERAL BRANCH		87467377.00					
SALARY HEALTH CENTER & DRSP BRANCH		10493617.00					

FOR THE MUNICIPAL CORPORATION JALANDHAR
MUNICIPAL ENGINEER
JALANDHAR

2447846761.19

MUNICIPAL CORPORATION JALANDHAR
Income & Expenditure Account 31.03.2013

INDIRECT EXPENSES	Particulars	Amount	Amount	INDIRECT INCOME	Particulars	Amount	Amount
	SALARY HORTICULTURE BRANCH	29607545.00					
	SALARY HOUSE TAX DIVISION	17403306.00					
	SALARY OCTROI BRANCH	57284335.00					
	SALARY POLICE FORCE BRANCH	18655992.00					
	SALARY STREET LIGHT BRANCH	12042767.00					
	SALARY TEH BAZARI BRANCH	7204594.00					
	SALARY HEALTH & WORKSHOPS BRANCH	994003628.00					
	TELEPHONE EXP	503881.00					
	UNIFORM & LINGERIES	85276.00	2148169105.42				
	SURPLUS DURING THE YEAR		398877653.77				
	Total	Total Rs :	2947046761.19			Total Rs :	2947046761.19

Compiled from the books of accounts produced to us.

For K. Bhagat & Co.
Chartered Accountants

MUNICIPAL CORPORATION JALANDHAR
 SCHEDULE OF FIXED ASSETS AS ON 31.03.2013

SR NO	PARTICULARS	OP. BALANCE	ADDITION IST	ADDITION II	TOTAL	DEPRATE	DEP AMT	BL. AS ON 31.03.2013
1	ROADS & CULVERTS DEVP	3609905.70			3609905.70	1.00%	1940000.00	1669905.70
2	BUILDINGS	40222985.23			40222985.23	2.00%	1940000.00	38282985.23
3	CAPITAL WORK IN PROGRESS	5488884.00			5488884.00	0.00%	0.00	5488884.00
4	CURRENT ASSETS DEVP	1341074.10			1341074.10	1.00%	994500.00	346574.10
5	CONTRACTS	2320232.35			2320232.35	0.00%	184000.00	2136232.35
6	CONSTR. IN PROGRESS	860000.00			860000.00	2.00%	200000.00	660000.00
7	CONST. OF BUILDING	2873800.24			2873800.24	0.00%	200000.00	2673800.24
8	CONST. OF BRIDGE	1811800.00			1811800.00	1.00%	120000.00	1691800.00
9	CONST. OF FLY OVERBRIDGE AND SUBWAY	21501100.00			21501100.00	1.00%	1000000.00	20501100.00
10	CONST. OF ROAD & STREET LIGHT	1000000.00			1000000.00	1.00%	500000.00	500000.00
11	CONST. OF PARKS & GARDENS	1000000.00			1000000.00	1.00%	500000.00	500000.00
12	CONST. OF SHELL HOUSE	1000000.00			1000000.00	1.00%	500000.00	500000.00
13	CONST. OF SPORTS HALL AT BULLOCK PARK	1000000.00			1000000.00	1.00%	500000.00	500000.00
14	FOOTPATH DEVP	1000000.00			1000000.00	1.00%	500000.00	500000.00
15	HUMANITARIAN & FIXTURE	1000000.00			1000000.00	1.00%	500000.00	500000.00
16	CULVERTS	1000000.00			1000000.00	1.00%	500000.00	500000.00
17	GREEN BELT DEVP	1000000.00			1000000.00	1.00%	500000.00	500000.00
18	FOR FENCING WORKS	1000000.00			1000000.00	1.00%	500000.00	500000.00
19	LAND	1000000.00			1000000.00	1.00%	500000.00	500000.00
20	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
21	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
22	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
23	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
24	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
25	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
26	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
27	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
28	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
29	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
30	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
31	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
32	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
33	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
34	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
35	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
36	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
37	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
38	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
39	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
40	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
41	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
42	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
43	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
44	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
45	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
46	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
47	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
48	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
49	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
50	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
51	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
52	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
53	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
54	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
55	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
56	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
57	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
58	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
59	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
60	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
61	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
62	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
63	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
64	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
65	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
66	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
67	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
68	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
69	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
70	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
71	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
72	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
73	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
74	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
75	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
76	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
77	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
78	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
79	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
80	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
81	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
82	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
83	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
84	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
85	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
86	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
87	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
88	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
89	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
90	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
91	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
92	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
93	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
94	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
95	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
96	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
97	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
98	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
99	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00
100	LAND UNDER CONSTRUCTION	1000000.00			1000000.00	1.00%	500000.00	500000.00

Comptroller & Accounts Officer
 Municipal Corporation Jalandhar
 Jalandhar

4118001130.53 44077369.09 1247193522.00 4118001130.53

MUNICIPAL CORPORATION JALANDHAR
LIST OF BANK ACCOUNTS AS ON 31.03.2013

Particulars	AMOUNT	AMOUNT
BANK A/C(GENERAL BRANCH)	54468485.32	
HDFC TANDA ROAD A/C 14591450000115	50000000.00	
ICICI BANK 008205004071	216147.00	
PUNJAB NATIONAL BANK	272056824.00	
S.B.O.P 65021539633		3423171641.10
S.B.O.P 65055232128	3185603024.88	
Grand Total	3562344481.21	3423171641.10

Compiled from the books of accounts produced to us.

For K. Bhagat & Co.


Chartered Accountants