

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	
EMGS BRANCH EXPENSES		3788085.02		GRANT FROM PUNJAB MUNICIPAL INFRASTRUCTURE		100000000.00	
FIRE BRIGADE EXP		157954617.05		GRANT IN LIEU OF OCTROI		145700000.00	
GENERAL STORE EXP (W/FO/SM)		2364803.05		GRANT FROM ICSI'S COMMISSION		1468580408.00	
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		250505.00		MISC INCOME		6130011.77	
LABOUR CESS (BUILDING) GRP IN GOVT AC		2219166.00		OTHER ELECTRICITY		718287516.02	
LEGAL EXP		10703275.00		OCTROI/PETROL		23970023.73	
MULTI GRANT TO SOCIETIES		4312725.00		ROAD CUTTING CHARGES		19947791.00	
MU/CONTRIBUTION UNDER MROP SCHEME		3204615.00		SALE OF DWARF PLOTS		1066777.00	
MU/CONTRIBUTION UNDER V&T DEPARTMENT		102271407.00		TEH-DARJAN FEES		7516890.00	
MISC DRIVE EXPENSES		62600000.00		VEHICLE TAX & FEE		48723367.80	
MU/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		70544920.00					
NEWS PAPER BOOKS PERIODICALS		46668.00					
PERSONAL CONTS. OF STAFF		547718.00					
PETROL, OIL & LUBRICANTS OF VEHICLES		14935039.00					
POSTAGE EXP		19474384.00					
SALARY BUILDING & TOWN BRANCH		34290.00					
SALARY CONSULTANTS AT URBANICE BRANCH		26462725.00					
SALARY ENGINEERING BRANCH		6802343.00					
SALARY FIRE BRIGADE BRANCH		23481724.00					
SALARY GENERAL BRANCH		35843425.00					
SALARY HEALTH CENTER & DRSP BRANCH		87407377.00					
		10493617.00					
							2447846761.19

15/04/2013
 Jalandhar

MUNICIPAL CORPORATION JALANDHAR
Income & Expenditure Account 31.03.2013

Particulars	Amount		Particulars	Amount	
INDIRECT EXPENSES			INDIRECT INCOME		
SALARY HORTICULTURE BRANCH	29607545.00				
SALARY HOUSE TAX BRANCH	17403306.00				
SALARY OCTROI BRANCH	57282135.00				
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 & LINENS	89276.00	2148169105.42			
		398877653.77			
SURPLUS DURING THE YEAR					
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%	36099.06	3573806.64
2	BUILDINGS	40222985.23			40222985.23	2.00%	804459.70	39418485.53
3	CAPITAL WORK IN PROGRESS	5483884.00			5483884.00	0.00%	0.00	5483884.00
4	CURRENT ASSETS DEVP	1341074.10			1341074.10	1.00%	13410.74	1327663.36
5	CONV. VEHIC	2320232.35			2320232.35	0.00%	0.00	2320232.35
6	CONSTR. IN PROGRESS	862000.00			862000.00	2.00%	17240.00	844760.00
7	CONST. OF BUILDING	287380.24			287380.24	0.00%	0.00	287380.24
8	CONST. OF BRIDGE	1911683.52			1911683.52	1.00%	19116.84	1892566.68
9	CONST. OF FLY OVERBRIDGE AND SUBWAY	21531160.50			21531160.50	1.00%	215311.61	21315848.89
10	CONST. OF ROAD & STREET LIGHT					1.00%		
11	CONST. OF ROAD & STREET LIGHT	1066666.41			1066666.41	2.00%	21333.33	1045333.08
12	CONST. OF SHELL HOUSE	5043088.30			5043088.30	0.00%	0.00	5043088.30
13	CONST. OF SPORTS HALL AT BULLOCK PARK	3157844.18			3157844.18	0.00%	0.00	3157844.18
14	FOOTPATH DEVP	128830.05			128830.05	0.00%	0.00	128830.05
15	HUMANITARIAN & FIXTURE	2872000.00			2872000.00	0.00%	0.00	2872000.00
16	CULVERT FOR DEVP	387798.02			387798.02	0.00%	0.00	387798.02
17	FROM FENCIBLES IN PROGRESS	1001867.75			1001867.75	0.00%	0.00	1001867.75
18	LAND	35915100.00			35915100.00	0.00%	0.00	35915100.00
19	LAND UNDER CON. ROADS	328153470.00			328153470.00	0.00%	0.00	328153470.00
20	LAND UNDER CONSTRUCTION	129171019.00			129171019.00	0.00%	0.00	129171019.00
21	LAND UNDER GREEN BELT	849313544.00			849313544.00	0.00%	0.00	849313544.00
22	LAND UNDER HIGHWAY	400710000.00			400710000.00	0.00%	0.00	400710000.00
23	LAND UNDER ROAD	187280529.00			187280529.00	0.00%	0.00	187280529.00
24	LAND UNDER ROAD	1038561.56			1038561.56	0.00%	0.00	1038561.56
25	LAND UNDER ROAD	1822407.19			1822407.19	0.00%	0.00	1822407.19
26	LAND UNDER ROAD	4377720.00			4377720.00	0.00%	0.00	4377720.00
27	LAND UNDER ROAD	147878.87			147878.87	0.00%	0.00	147878.87
28	ROADS DEVP (C)	288044467.11			288044467.11	2.00%	5760889.34	282283577.77
29	ROADS DEVP (C)	5817019.00			5817019.00	0.00%	0.00	5817019.00
30	ROADS DEVP (C)	1400000.00			1400000.00	0.00%	0.00	1400000.00
31	ROADS DEVP (C)	2100000.00			2100000.00	0.00%	0.00	2100000.00
32	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
33	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
34	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
35	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
36	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
37	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
38	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
39	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
40	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
41	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
42	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
43	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
44	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
45	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
46	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
47	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
48	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
49	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
50	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
51	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
52	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
53	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
54	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
55	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
56	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
57	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
58	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
59	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
60	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
61	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
62	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
63	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
64	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
65	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
66	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
67	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
68	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
69	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
70	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
71	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
72	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
73	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
74	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
75	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
76	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
77	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
78	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
79	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
80	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
81	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
82	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
83	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
84	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
85	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
86	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
87	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
88	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
89	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
90	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
91	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
92	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
93	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
94	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
95	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
96	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
97	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
98	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
99	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00
100	ROADS DEVP (C)	1000000.00			1000000.00	0.00%	0.00	1000000.00

Compared for the books of accounts produced in us
 For M. Bhatnagar & Co
 Chartered Accountants
 Jalandhar

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