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ACCOUNTING CHARGES
DATA ENTRY OPERATOR
INTERNAL AUDIT FEE
OUTSTANDING EMPLOYEES' REMUNERATION
OUTSTANDING G P F & PENSION CONTRIBUTION

MUNICIPAL BHAWAN
ELECTRICITY BILLS (STREET LIGHTS & TUBEWELLS)
ELECTRICITY BILLS (OFFICE)
TELEPHONE BILLS

135.00 48.00 167.34 130.00 12.38 150.00 15.00 115.30 115.30 115.30 125 2 17 0 75 2 17 0 75 2 19 8 56.67

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1,07,303.24

MUNICIPAL CORPORATION, PATIALA

BALANCE SHEET AS ON 31.03.2016

AMOUNT
AMOUNT
ASSETS

1,02,712.24	FIXED ASSETS: BUILDING - A - TANK BUILDING - FIRE RREGADE
	BUILDING - GOVT PRESS BUILDING - LIBRARY BUILDING - OFFICE MC
2.742.00	FURNITURE & FIXTURE LAND LIBRARY BOOKS MACHINES MOTORS FTO
	OVERHEAD SERVICE RESERVOIRS PARKS POLES PROPERTIES ON LEASE/ DENT
	PROPERTIES ON LEASE/ RENT ROADS
	SEWERAGE LINES STREET LIGHTS
	TUBEWELLS VEHICLES (FIRE DIVISION) VEHICLES (OTHER THAN FIRE DIVISION) WATER I INFO

DIRECTORATE CHARGES
EARNEST MONEY
CONTRACTORS: LIABILITIES
ELECTION CHARGES
LABOUR CESS

UNSECURED LOANS:
IMPROVEMENT TRUST PATIALA
PUDA, PATIALA

1,771.00 971.00

SECURED LOANS : MUNICIPAL FUND :

CURRENT LIABILITIES & PROVISIONS :

CURRENT ASSETS: ARREARS OF HOUSE TAX ARREARS OF RENT & THE BAZARI ARREARS OF WATER & SEWERAGE CHARGES BALANCE IN BANKS	VEHICLES (FIRE DIVISION) VEHICLES (OTHER THAN FIRE DIVISION) WATER LINES
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1.849.00

	S	TER & SE	T & THE	ISE TAX
		WERAGE CHARGES	BAZARI	
		HARGES		
1				

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245 30	154	13 59	133
	.0	(1)	6.19

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(Rs. In Lacs)

AMOUNT

872.37	

24.043/3	24,846,46	67.00	1/430 16	5.923 50	347 10	0.56	2,688.00	89 29	3,996.78	305 33	1,401.01	2,180 92	872.37	

133.54 13.59 154.93	8.63535 393.40 1.754.91 85.21 104.84 10.823.67	
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	1 06 755 88	
	38	





Singha

Chartered Co.

MUNICIPAL CORPORATION, PATIALA

(ACCOUNTANT) (D.C.F.A)		TO DEPRECIATION	SES (Loss)	General & Water Supply 9.85 Maintainence of Cars Office Electricity Bills Employee's Uniforms 11.62	To CONTINGENT EXPENSES Petrol & Diesel	To NON COMMITTED EXPENSES Development Charges	Electricity (Street Light & Tubewell) 5,712.69 Development Charges 473.78	To COMMITTED EXPENSES Salaring	INCOME & EXPE
	16,833.92 TOTAL	Ву		Cartage Receipts Cartage Receipts Rent Receipts Parking Fee Buliding, Tower & Plot Regulation Fee	Ву	Advertisement Tax Show Tax Entertainment Tax	7,783.85	AMOUNT	INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016
	16,833.92		1,107,800 144.08 7.52 1,140.38		0.00		1,287.71 3,451.36	AMOUNT AMOUNT	Rs. In Lacs

(COMMISSIONER)

For G.D. Singhal & Associates
Chartered Accountants

Singha

Partner

MUNICIPAL CORPORATION, PATIALA

	SCHED	
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	FIXED	
	ASSETS	
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-2016		

	Sr. No. NAME OF FIXED ASSET
as on 01-04-2015 01-04-2015 to 04-10-2015 to	Opening Balance
Sales/ Transfers/	FOR THE YEAR EN
Total Dep.	DING ON :
	31-03-2016
Dep.	
Balance as on	

BUILDING - A - TANK BUILDING - FIRE BREGADE 2231.12 225% 20.08	TANK 892.45 223112 225% 20.08 OVIT PRESS 1433.26 1433.26 223% 225% 20.08 BRARY 312.36 312.36 225% 32.25% 50.20 BRARY 312.36 225% 32.25% 32.25 BRARY 312.36 2.25% 32.25% 32.25 FFICE MC		Opening Balance Aditions of as on 01-04-2015 01-04-2015 to 03/10/2015	Aditions du 01-04-2015 to 03/10/2015	Aditions during the year 4-2015 to 04-10-2015 to 10/2015 31/03/2016	Sales/ Transfers/ Adjustments	Total	Dep. Rate	Dep. Amount	Balance as on 31/03/2016
BUILDING - FIRE BREGADE 2231.12 BUILDING - GOVT PRESS BUILDING - GOVT PRESS 1433.26 1433.26 1433.26 BUILDING - GOVT PRESS 1433.26 1433.26 1433.26 1433.26 1433.26 1433.26 1433.25 1433.26 13236 125% 1325% 1325% 1326 13	BUILDING - FIRE BRECADE 2231.12 BUILDING - GOVT. PRESS BUILDING - GOVT. PRE	BUILDING - A - TANK	892 45							
BUILDING - GOVT PRESS BUILDING - LIBRARY BUILDING - LIBRARY BUILDING - LIBRARY BUILDING - LIBRARY BUILDING - COFFICE MC FURNITURE & FIXTURE 94.99 LIBRARY BOOKS CVERHEAD SERVICE RESERVOIRS PARKS POLES POLES PROPERTIES ON LEASE/ RENT SEWERAGE LINES STREET LIGHTS TUBEWELLS STREET LIGHTS VEHICLES (FIRE DIVISION) VEHICLES (THER DIVISION) VEHICLES	BUILDING - COVT PRESS 1433.26 BUILDING - LIBRARY BUILDING - LIBRARY BUILDING - COFFICE MC 4088.77 1433.26 12.55% 312.36 BUILDING - OFFICE MC 4088.77 1433.26 12.55% 32.25	BUILDING - FIRE BREGADE	333443					2 250%	0000	
BUILDING - LIBRARY 4 BUILDING - LIBRARY 50 20 BUILDING - OFFICE MC FURNITURE & FIXTURE 4088.77 LAND LIBRARY BOOKS MACHINES, MOTORS ETC OVERHEAD SERVICE RESERVOIRS POLES POLES POLES PROPERTIES ON LEASE/ RENT ROADS STREET LIGHTS TUBEWERLIS TUBEWERLIS VEHICLES (FIRE DIVISION) VATER LINES WATER LINES 10373 42 785.00 1038.77 1433.26 1433.26 1433.26 1433.26 1433.26 1433.26 1433.26 1433.26 1433.26 1433.26 1433.26 1433.26 1433.26 1433.26 1433.26 1433.26 1433.26 1433.26 1433.26 1488.77	BUILDING - LIBRARY 312.6 BUILDING - LIBRARY 312.6 BUILDING - OFFICE MC 4088.77 FURNITURE & FIXTURE 4088.77 LAND LIBRARY BOOKS MACHINES, MOTORS ETC OVERHEAD SERVICE RESERVOIRS 500.60 POLES POLES POLES PROPERTIES ON LEASE/RENT ROADS SERVERAGE LINES STREET LIGHTS TUBEWELLS TUBEWELLS TUBEWELLS TUBEWELLS TUBEWELLS STREET LIGHTS TUBEWELLS VEHICLES (FIRE DIVISION) VEHICLES (OTHER THAN FIRE DIVISION) VATER LINES 10373.42 BUILDING - C125% 1433.26 1433.26 1433.26 1433.26 1433.26 1443.36 25% 32.25% 32.25% 32.25% 32.25% 32.25% 32.25% 32.25% 32.25% 32.25% 32.25% 32.25% 32.25% 33.297 3	BUILDING - GOVT PRESS	2231.12		1			1 0 0	20.08	872
BUILDING - LIBRARY 1,43.26 2.25% 32.25	BUILDING - LIBRARY 4088.77 4088.77 4088.77 4088.77 4088.77 4088.77 4088.77 50FICEMC 4088.77 4088.77 50FICEMC 50FICEMC 4088.77 50FICEMC 50FICEMC 4088.77 50FICEMC 50FI	BILL DING COVITATION	1433.26	,				2.25%	50.20	2 180
BUILDING OFFICE MC 4088.77 25% 703 704 708 77 725% 703 704 708 77 725% 703 704 708 77 725% 703 704 708 70 708	BUILDING - OFFICE MC 4088.77 25% 7.03 24 25% 25% 7.03 24 25% 2	BOILDING - LIBRARY	312 36		,	1		2.25%	30 05	4,100
LAND 2688.00 2689.00	FURNITURE 8 FIXTURE 94 99 LAND 2688 00 LIBRARY BOOKS 0.59 LIBRARY BOOKS 0.59 MACHINES, MOTORS ETC 0.59 OVERHEAD SERVICE RESERVOIRS 5301 60 1,000,00 POLES 7541 38 PROPERTIES ON LEASE/ RENT 25418 38 PROPERTIES ON LEASE/ RENT 25418 38 SEWERAGE LINES STREET LIGHTS 7157 43 1,745.00 TUBEWELLS (FIRE DIVISION) 10974 110 VEHICLES (OTHER THAN FIRE DIVISION) 10973 42 785.00 TOTAL THE DIVISION 10973 42 785.00 LIBRARY BOOKS 2688 00 40,000,00 94.99 6.00% 5.70 9 94.99 6.00% 5.70 0 94.99 6.00% 5.70 0 94.99 6.00% 5.70 0 94.99 6.00% 5.70 0 94.99 6.00% 5.70 0 94.99 6.00% 5.70 0 94.99 6.00% 5.70 0 94.99 6.00% 5.70 0 94.99 6.00% 5.70 0 94.99 6.00% 5.70 0 95.70 0.00 0.00 0 96.90 0.00 0 97.70 0.00 0.00 0 96.90 0.00 0 97.70 0.00	BUILDING - OFFICE MC	4088 77			130		2 25%	700	1,401
LAND LIBRARY BOOKS LIBRARY BOOKS LIBRARY BOOKS MACHINES, MOTORS ETC 0.59 MACHINES, MOTORS ETC 0.59 0.59 MACHINES, MOTORS ETC 0.59 0.6000 0.6000 0.6	LAND 2688.00 2688.00 94.99 94.99 94.99 6.00% 92.00 MACHINES, MOTORS ETC 0.59 0.59 60.00 2,688.00 0.0% 0.00 OVERHEAD SERVICE RESERVOIRS 309.26 60.00 0.00 0.59 6.00% 0.00 POLES 26020.89 1,000.00 369.26 6.00% 369.26 6.00% 2216 PROPERTIES ON LEASE/RENT 35.41 25418.38 35.41 18.542.72 6.00% 378.10 PROPERTIES ON LEASE/RENT 30.297.23 30.297.23 1.745.00 35.41 6.00% 378.10 SEWERAGE LINES 7164.19 45.00 25418.38 255% 571.91 STREET LIGHTS 7164.19 45.00 8.902.43 30.90% 5.453.50 TUBEWELLS 7164.19 45.00 418.51 6.00% 25.11 VEHICLES (FIRE DIVISION) 109.74 110 10.94 6.00% 54.28 VEHICLES (OTHER THAN FIRE DIVISION) 10373.42 785.00 110.84 6.00% 54.4 WASTER LINES 10373.42 785.00 11.158.42 3.00% 54.2 WASTER LINES 10373.42 785.00 11.158.42 3.00% 54.2 <	FURNITURE & FIXTURE		,	4			7020	7.00	305
LIBRARY BOOKS 2688.00 0.59 0.00% 0.00 0	LIBRARY BOOKS LIBRARY BOOKS MACHINES, MOTORS ETC 0.59 MACHINES, MOTORS ETC 0.59 MACHINES, MOTORS ETC 0.59 0.00 OVERHEAD SERVICE RESERVOIRS 5301.60 1.000.00 26020.89 POLES PROPERTIES ON LEASE/ RENT 25418.38 ROADS SEWERAGE LINES SEWERAGE LINES STREET LIGHTS TUBEWELLS VEHICLES (OTHER THAN FIRE DIVISION) 1037342 1030 0.59 6.00% 2216 6.301.60 6.300% 7.478.17 18.5427 30.297.23 18.00% 5.70 7.478.17 18.5427 30.297.23 18.00% 5.70 7.478.17 18.5427 18.5427 30.297.23 18.00% 5.70 7.478.17 18.5427 30.297.23 18.00% 5.70 7.478.17 18.5427 7.478.17 18.5	LAND	000000000000000000000000000000000000000		,	E.		0000	00.78	3,996
MACHINES, MOTORS ETC 0.59 60.00 2500.00 0.00% OVERHEAD SERVICE RESERVOIRS 5301.60 1,000.00 369.26 60.00% 20.00% PARKS 26020.89 26020.89 35.41 6.301.60 6.00% 27.478.17 18.542.72 6.00% 378.10 PROPERTIES ON LEASE/RENT 25418.38 35.41 6.00% 35.41 6.00% 378.10 PROADS 30297.23 30297.23 30.297.23 30.297.23 30.00% 25.418.38 2.25% 571.91 STREET LIGHTS 7157.43 1,745.00 48.51 30.297.23 18.00% 5.453.50 TUBEWELLS 1764.19 45.00 45.00 40.51 10.00% 267.07 VEHICLES (FIRE DIVISION) 109.74 1.10 90.65 6.00% 54.28 WATER LINES 109.65 70.00 109.74 1.10 10.00% 54.28 WATER LINES 100.65 70.00 11.58.42 3.00% 54.28 WATER LINES 30.00% 54.28 30.00% 54.28 WATER LINES 10.00% 54.28 30.00% 54.28 WATER LINES 10.00% 50.00% 54.28 WATER LINES 10.00%	MACHINES, MOTORS ETC 0.59 60.00 250.00 0.00% 0.00 OVERHEAD SERVICE RESERVOIRS 5301.60 1,000.00 369.26 60.00% 20.00% 0.04 PORKS 26020.89 26020.89 35.41 6301.60 6.00% 22.16 PROPERTIES ON LEASE/RENT 35.41 25418.38 35.41 6.00% 378.10 PROPERTIES ON LEASE/RENT 25418.38 25418.38 2.25% 35.41 6.00% 21.2 SEWERAGE LINES 7157.43 1,745.00 25.418.38 2.25% 571.91 STREET LIGHTS 748.51 30.297.23 18.00% 5.453.50 TUBEWELLS 748.51 76.00 45.00 45.00 46.51 6.00% 25.11 VEHICLES (FIRE DIVISION) 109.74 1.10 90.65 6.00% 54.28 WATER LINES 10.00% 54.28 <td< td=""><td>LIBRARY BOOKS</td><td>2588.00</td><td></td><td>26</td><td>00 00</td><td></td><td>0.00%</td><td>5.70</td><td>68</td></td<>	LIBRARY BOOKS	2588.00		26	00 00		0.00%	5.70	68
OVERHEAD SERVICE RESERVOIRS 5301.60 1,000.00	OVERHEAD SERVICE RESERVOIRS 5301.60 1,000.00	MACHINES MOTORS FTO	0.59	ř.	,			0.00%	0.00	2 688
PARKS 5301.60 1,000.00 1,	PARKS POLES POLES POLES POLES PROPERTIES ON LEASE/RENT PROPERTIES ON LE	OVERNERAD STRUCKED TO	309.26	60.00		1 99%		6.00%	0.04	
26020.89 POLES POLES POLES PROPERTIES ON LEASE/ RENT 25418.38 SEWERAGE LINES STREET LIGHTS TUBEWELLS VEHICLES (FIRE DIVISION) VEHICLES (OTHER THAN FIRE DIVISION) 10974 110974 11084 11158 42 26020.89 7.478.17 18.542.72 6.00% 1.112.56 25418.38 25418.38 25418.38 25418.38 25418.38 267.07 267.07 266.07 27.00 27.478.17 18.542.72 6.00% 5.453.50 5.71.91 5.71.91 5.72.91 5.72.92 5	26020.89 POLES POLES PROPERTIES ON LEASE/ RENT 25418.38 SEWERAGE LINES STREET LIGHTS TUBEWELLS VEHICLES (FIRE DIVISION) VEHICLES (OTHER THAN FIRE DIVISION) VEHICLES (OTHER THAN FIRE DIVISION) 10974 VATER LINES 1030,000 10373.42 785.00 10373.42 785.00 7,478.17 18,542.72 6,00% 25418 25418.38 225% 571.91 30.297.23 30.297.23 30.297.23 30.297.23 18,00% 5,453.50 267.07 418.51 50.00% 5,453.50 267.07 418.51 50.00% 5,453.50 70.00 10974 11084 11084 11084 300% 54.28 54.28 54.36 600 334.75	BABKS SERVICE RESERVOIRS	5301.60	1 000 00				6.00%	22 16	247
POLES PROPERTIES ON LEASE/RENT 25418.38 ROADS ROADS SEWERAGE LINES 7157.43 71158 7	POLES PROPERTIES ON LEASE/RENT 25418.38 2540 25418.38 2540 2541 25418.38 2540 2541 25418.38 2540 2541 25418.38 2540 2541 25418.38 2540 2541 2541 25418.38 2542 2541 2548 2541 2548 2541 2548 2541 2548 2541 2548 2541 2548 2541 2548 2541 2548 2541 2548 2541 2548 2541 2548 2541 2548 2541 2548 2541 2548 2548 2541 2548 2548 2548 2548 2548 2548 2548 2548	74770	26020 89		,			6.00%	378 10	140
PROPERTIES ON LEASE/ RENT 25418 38 ROADS ROADS 30297.23 SEWERAGE LINES 7157.43 7157.43 7157.43 7157.43 7157.43 7157.43 7158.42 7157.43	PROPERTIES ON LEASE/ RENT 25418.38 ROADS ROADS 30297.23 SEWERAGE LINES 7157.43 7157.43 7157.43 7157.43 7157.43 7157.43 7164.19 VEHICLES (FIRE DIVISION) VEHICLES (OTHER THAN FIRE DIVISION) VATER LINES 10373.42 785.00 10373.42 785.00 3541 600% 212 25,418.38 225,418.38 225,418.38 225,418.38 225% 571.91 30.09% 5,423.50 267.07 1809.19 300% 267.07 1809.19 300% 54.28 VATER LINES 110.84 600% 54.00 10373.42 785.00 111.58.42 30.9% 334.75	POLES	35 41		×	7.478.17		6.00%	1 112 56	0,823
ROADS 30297 23 SEWERAGE LINES 7157.43 7157.4	SEWERAGE LINES 30297 23 30297	TROPERTIES ON LEASE/ RENT	25418 38					6.00%	212	17.430
SEWERAGE LINES 7157.43 7.745.00 718EWELLS 7157.43 7.45.00 718EWELLS 7164.19 764.19 764.19 764.19 764.19 764.19 764.19 764.19 764.19 764.19 764.19 764.19 764.19 764.19 764.19 764.19 764.19 764.19 765.70 700 700 700 700 700 700 700 700 700	STREET LIGHTS 7157.43 7.745.00 30.297.23 80.0% 5.453.50 8.902.43 8.00% 8.902.43 8.00% 8.902.43 8.00% 8.902.43 8.00% 267.07 TUBEWELLS VEHICLES (FIRE DIVISION) 764.19 45.00 764.19 45.00 764.19 764.19 45.00 765.70 766.00% 76.00 90.65 600% 54.28 WATER LINES 10373.42 785.00 11158.42 30.0% 334.75	RUALIS	30297 23		,			2.25%	571 01	34040
TUBEWELLS 418.51 418.51 418.51 1764 19 45 00 VEHICLES (FIRE DIVISION) VEHICLES (OTHER THAN FIRE DIVISION) 10373 42 10373 42 785.00 418.51 48.902 43 300% 418.51 418.51 418.51 418.51 418.51 418.51 418.51 600% 500% 54.28 70.00	TUBEWELLS 418.51 418	STREET STEEL	7157.43	1 745 00				18 00%	5 453 50	24.040
VEHICLES (FIRE DIVISION) VEHICLES (OTHER THAN FIRE DIVISION) VALUE (OTHER THAN FIRE DIVISION) VATER LINES 1764 19 45 00 418 51 600% 54 28 70 00 70	VEHICLES (FIRE DIVISION) 1764 19 45 00 VEHICLES (FIRE DIVISION) 109 74 VEHICLES (OTHER THAN FIRE DIVISION) 109 74 110 110 84 110 84 110 84 111 84 11 84 11 84 11 84 11 84 11 84 11 84 11 84 11 84 11 84 11	STREET LIGHTS	418.51		S			3 00%	267.07	040,47
VEHICLES (FIRE DIVISION) 20 65 70 00 VEHICLES (OTHER THAN FIRE DIVISION) 109 74 109 74 110 84 100% 542 WATER LINES 10373 42 785 00 11158 42 300% 334 75	VEHICLES (OTHER THAN FIRE DIVISION) 20.65 70.00 VEHICLES (OTHER THAN FIRE DIVISION) 109.74 100 10373.42 785.00 1,809.19 300% 54.28 90.65 6.00% 54.4 110.84 6.00% 6.00 111.158.42 3.00% 334.75	VEHICLES (TIPE TO THE PROPERTY OF THE PROPERTY	1764 19	45 00	¥			6 00%	25.11	0.000
WATER LINES 10373 42 785.00 - 11.58 42 3.00% 334.75	WATER LINES 10373 42 785.00 10158 42 300% 334.75	VEHICLES (FIRE DIVISION)	20.65	70 00		0.00		3 00%	54.28	1 754 0
10373.42 785.00	10373.42 785.00 . 110.84 6.00% 6.00 11158.42 3.00% 334.75	MATER INES	109 74	1 10				6 00%	5.44	20 00
11158 42 3 00% 334 75	11158 42 3.00% 334.75	SAN ENERO	10373 42	785.00		0 000		6 00%	6.00	104.8
					5			3 00%	334.75	10 823 6

EN-HEADQUARTERS)

(ACCOUNTANT)

NOTE - Depriciation on the assets purchased after 03-10-2015, if any, has been charged at half of the rates perscribed above.

1,18,968.24

3,706.10

7,478.17 1,15,196.17

8,440.29

1,06,755.88

(COMMISSIONER)



Rupees in Lacs