Municipal Corporation
Town Hall
Amritsar

Provisional Balance Sheet as on 31.03.2015

Liabilities	Amount (Rs.in lakhs)	Amount (Rs.in lakhs)	Assets	Amount (Rs.in lakhs)	Amount (Rs.in lakhs)
Capital fund	189,101.20		**Fixed Assets**		
Add: Excess Of Income Over Expenditure	2,401.40	191,502.60	BUILDING APPLICATIONS	849.16	
			CONSTRUCTION OF MPL. BUILDING	215.90	
Secured Loan			GARDEN AND LAND SCAPING	1,709.03	
Improvement trust		500.00	NEW DRAINS	292.47	
			NEW ROADS	138.98	
Current Liabilities			NEW S/L CONNECTION	361.94	
Salary & other Payables		867.84	NEW STREETS	544.46	
			LAND SCAPING & PARKS . MTC	319.28	
			LAND SCAPING/ PARKS/ WATER BILL	513.81	
			CENTRAL VERGE	32.45	
			COMPUTERS	26.32	
			DRAINS	1,238.58	
			FIRE BRIGADE	29.70	
			FOOT PATH	2,463.00	
			FURNITURE & FIXTURES	17.24	
			LAND	73,089.61	
			LAND ON LEASE	61,762.06	
			PARKS,GARDENS	819.35	
			ROADS & GULLIES	230.21	
			ROADS	32,191.67	
			VEHICLES	300.20	
			STREETS	7,348.83	
			SEWERAGE & WATER SUPPLY	190.17	
			BUILDING	79.16	
			STREET LIGHT	292.56	
			CATTLE POUD	16.14	185,072.30
			CURRENT ASSETS & LOANS & ADVANCES		
			CASH IN HAND		1,023.96
			CASH & BANK BALANCES		3,788.41
			ARREARS OF RENT & THE BAZARI		76.42
			ARREARS OF HOUSE TAX & FIRE CESS		925.50
			ARREARS OF WATER & SEWERAGE		1,983.85
		192,870.44			**192,870.44**

Deputy Controller (F&A)
Municipal Corporation
Amritsar