Municipal Corporation
Town Ha
Amritsar

Provisional Balance Sheet as on 31.03.2013

Liabilities	Amount (Rs.in lakhs)	Amount (Rs.in lakhs)	Assets	Amount (Rs.in lakhs)	Amount (Rs.in lakhs)
			Fixed Assets		
Capital fund	187,043.80		Building Applications	247.02	
Add:Excess Of Income Over Expenditure	675.61	187,719.41	Construction of MPL buildings	22.53	
			Garden & Land Scaping	528.35	
Secured Loan			Land Scaping parks & MTC etc.	22.52	
Improvement Trust		500.00	Land Scaping/Parks/Water Bill	217.22	
			New Drains	49.93	
Current Liabilities			New Roads	16.77	
Salary & Other Exp.Payable		867.84	New S/I connection	85.36	
			New Streets	83.24	
			Central Verge	32.45	
			Computers	26.32	
			Drains	1,238.58	
			Fire Brigade	29.70	
			Footpath	2,463.00	
			Furniture & Fixtures	17.24	
			Land	73,089.61	
			Land On Lease	61,762.06	
			Parks ,Gardens	819.35	
			Road 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	16.15	181,400.19
			Current Assets & Loans & Advances		
			Cash & Bank Balances	4,701.29	
			Arrears Of Rent & Tehbazari	76.42	
			Arrears Of House Tax & Fire Cess	925.50	
			Arrears Of Water/Severage	1,983.85	
					7,687.06
		189,087.25			**189,087.25**

Deputy Controller (F&
Mu
Accountant
Amritsar