Municipal Corporation
Town Hall
Amritsar

Provisional Balance Sheet as on 31.03.2014

Liabilities	Amount (Rs.in lakhs)	Amount (Rs.in lakhs)	Assets	Amount (Rs.in lakhs)	Amount (Rs.in lakhs)
Capital fund	187,719.41		**Fixed Assets**		
Add: Excess Of Income Over Expenditure	1,381.79	189,101.20	BUILDING APPLICATIONS	501.19	
			CONSTRUCTION OF MPL. BUILDING	63.17	
Secured Loan			GARDEN AND LAND SCAPING	1,055.03	
Improvement trust		500.00	NEW DRAINS	148.39	
			NEW ROADS	91.85	
Current Liabilities			NEW S/L CONNECTION	215.97	
Salary & other Payables		867.84	NEW STREETS	233.06	
			LAND SCAPING & PARKS . MTC	186.37	
			LAND SCAPING/ PARKS/ WATER BILL	343.51	
			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	16.13	182,965.76
			CURRENT ASSETS & LOANS & ADVANCES		
			CASH & BANK BALANCES		4,517.51
			ARREARS OF RENT & THE BAZARI		76.42
			ARREARS OF HOUSE TAX & FIRE CESS		925.50
			ARREARS OF WATER & SEWERAGE		1,983.85
		190,469.04			190,469.04

Deputy Commissioner
Municipal Corporation
Amritsar
Accountant