

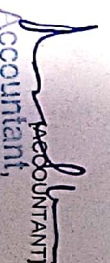
MUNICIPAL CORPORATION HOSHIARPUR

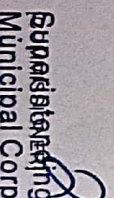
Annexures to Provisional Balance Sheet as at 31st March 2026

1 Bank Balances	Rs.
HDFC Bank A/C 98729	93,151,673.70
HDFC Bank A/C 948260	1,995,082.00
HDFC Bank A/C 129	127,753.01
Indian Bank A/C 5243	251,622,769.46
AXIS Bank A/C 8226261	3,918,779.00
AXIS Bank A/C 8116	922,975.42
AXIS Bank A/C 6258	868,008.78
ICICI Bank A/C 126	50,235.00
Canara Bank A/C 8320	516,926.91
ICICI Bank A/C 0031	46,066,713.44
HDFC Bank A/C 3939	184,994.00
Bank of Baroda A/C 2153	-
KOTAK MAHINDRA BANK A/C 5730	23,225,685.22
Fixed Deposits	252,315,625.65
Total	674,967,221.59

2 Fixed Assets	Rs.
Roads	486,280,020.50
Drains	36,426,791.00
Pavements	87,602,826.00
Sewerage & water supply	351,956,089.96
Machinery	11,504,993.00
Air Condition	1,546,152.00
Electric Fans	184,890.00
Electric Goods	4,567.00
Equipments	205,243.00
Parks	23,174,005.00
Street lights	89,916,351.00
Building	57,022,631.00
Computers	2,906,353.00
Furniture	2,927,927.00
Land	1,195,736,000.00
Vehicles	14,342,086.00
Office Buildings/Shops	22,903,775.00
Slum	567,000.00
Tubewells/ Water Supply	28,341,321.00
Garden Equipments	9,650.00
Electric Fittings	469,349.00
Submersible Pump	993,286.00
Water Storage Tank	20,000.00
Total	2,415,041,306.46

3 Liabilities Against Grants	Rs.
15th Finance Commission	38,241,925.00
Cow Cess	10,587,078.00
Cancer Cess	7,136,669.00
Labour Cess	37,245,001.00
Total	93,209,673.00


 Accountant,
 Municipal Corporation,
 Hoshiarpur.


 Supervisor/Engineer
 Municipal Corporation,
 Hoshiarpur.