



Municipal Corporation Pathankot

Email: - commissioner.mc.ptk@punjab.gov.in

Phone No: - 0186-2220230

No: 162

Date: 30/1/2026

To,

I.T. Incharge,
Municipal Corporation,
Pathankot

Sub:- Upload Data on MC Pathankot's Website

On the subject cited above, this is direct you that directions by higher authorities have been received regarding the uploadation of documentatiion as below:-

1. Balance Sheet for FY23-24 With relevant Schedule
2. Income and Expenditure Statement FY23-24 With relevant Schedule

Therefore as per directions received form higher authorities upload the above documents stated on Sr.No.1 and Sr.No.2 on official website of Municipal Corporation, Pathankot's website. This is for you're your necessary action. Kindly do the needful at earliest.

Encl:-As above.


For.: Commissioner,
Municipal Corporation,
Pathankot.

MUNICIPAL CORPORATION, PATHANKOT
MUNICIPAL CORPORATION OFFICE, NEAR SHIMLA PAHARI
DISTT. PATHANKOT, PUNJAB - 145001

Balance Sheet as on 31.03.2024

PARTICULARS	SCH	AMOUNT (In Lakhs)	PARTICULARS	SCH	AMOUNT (In Lakhs)
CAPITAL ACCOUNT	I	12,283.85	FIXED ASSETS	IV	13,514.67
LOANS (LIABILITY)	II	120.03	CURRENT ASSETS, LOANS & ADVANCES		
CURRENT LIABILITIES			Balance as per General Cash Book	V	111.58
Expenses Payable	III	1332.95	PNB A/c - 224129 (CLU)		0.39
			Recoverable & Advances	VI	110.19
TOTAL		13,736.83	TOTAL		13,736.83

For : Municipal Corporation, Pathankot


 [ACCOUNTANT]


 [INTERNAL AUDITOR]

MUNICIPAL CORPORATION, PATHANKOT
MUNICIPAL CORPORATION OFFICE, NEAR SHIMLA PAHARI
DISTT. PATHANKOT, PUNJAB - 145001

Income & Expenditure A/c for the year ending 31.03.2024

EXPENDITURE	As per Sch/ Ann Attached	AMOUNT (In Rs Lakhs)	INCOME	As per Sch/ Ann Attached	AMOUNT (In Rs Lakhs)
To Audit Fees		0.00	By Advertisement Tax Charges		7.38
To Advertisement Exps		6.08	By Building Application Fees	Ann-6	284.67
To Advocate Expenses	Ann-14	15.65	By Building Composition Fees		0.47
To Electricity Bills		11.65	By Cancer Cess		9.83
To Pay & Establishments	SCH-VII	4095.56	By Entertalment Charges		0.33
To Lifting of Solid Waste	Ann-12	20.57	By Excise Duty	Ann-4	242.89
To Library Newspaper Bills		1.07	By Fire Cess Charges		17.11
To Misc & Others Development Exps		34.92	By Land Rent Received		1.81
To Medicine Exps		1.01	By Property Tax Received	Ann-1	357.99
To Municipal Bhawan & Office Exps	Ann-11	37.38	By License fee		39.74
To New Drains		0.00			9.28
To Oil & Fuel Charges		32.21	By Misc Water Sewarages	Ann-9	33.60
To Other Maintenance Exps		0.18	By Other Incomes		0.07
To Street Light Bills		1.17	By Parchi Fees		0.07
To Stationary Exps		3.36	By Punjab Municipal Fund (PMF)	Ann-5	2627.19
To Telephone Expenses		3.61	By Rental Income		56.03
To Tubewell Bills		0.03	By Swimming Pool		0.32
To Water Supply Maintenance Labour	Ann-13	42.11	By Show Tax Charges		1.26
			By Slaughter House Fee		0.62
			By Tehbazari Income	Ann-8	12.21
			By User Charges		3.47
			By Water Supply & Sewerage Charges		118.67
			By Net Loss		481.62
TOTAL		4,306.56	TOTAL		4,306.56

For : Municipal Corporation, Pathankot

[ACCOUNTANT]

[INTERNAL AUDITOR]

MUNICIPAL CORPORATION PATHANKOT

Capital Account as on 31.03.2024

Particulars	SCH - I Amount
<u>MUNICIPAL CORPORATION CAPITAL ACCOUNT</u>	
Opening Balance as on 01.04.2023	1,24,11,18,671.00
Add : E-Tendering Payment Recd in Previous Years needed not to be paid back	75,00,000.00
Add : Prior Period Adjustments as per Sch-V of FY 2022-23	2,79,28,040.00
Less : Net Loss During the year	(4,81,61,571.00)
Closing Balance as on 31.03.2024 (In Rs)	1,22,83,85,140.00
Closing Balance (In lakhs) as on 31.03.2024	12,283.85
GRAND TOTAL (In Lakhs)	12,283.85

[ACCOUNTANT]

[INTERNAL AUDITOR]

MUNICIPAL CORPORATION PATHANKOT

Loans (Liabilities) as on 31.03.2024

SCH - II

Particulars	Amount (In Rs Lakhs)
LIC/Hudco loan	54.13
Loan W/S DEPTT	37.40
Loan From DDLG ASR & IT ASR	28.50
TOTAL (In Lakhs)	120.03

[ACCOUNTANT]

[INTERNAL AUDITOR]

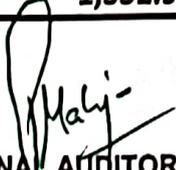
MUNICIPAL CORPORATION PATHANKOT

Expenses Payables as on 31.03.2024

SCH - III

Particulars	Amount (In Rs Lakhs)
Directorate Charges Payable	7.96
Electricity Bills Payables	1324.06
Earnest Money Payable	0.16
GST Payable	0.64
Group Insurance Sum Payable	0.13
TOTAL (In Lakhs)	1,332.95

~~Accountant,~~
Municipal Corporation,
PATHANKOT.


[INTERNAL AUDITOR]

MUNICIPAL CORPORATION PATHANKOT

FIXED ASSETS AS ON 31.03.2024

Particulars	Details	SCH - IV
		Amount (in Rs Lakhs)
Buildings	List -I	4815.69
Computer & Softwares		9.66
Furniture & Fixtures		23.79
Land	List -II	4776.75
Machinery		79.81
M.C. Shops on Rent		1332.75
Park Development	List -III	676.98
Roads & Pavements		241.60
Tubewells	List -IV	766.53
Street Lights		151.09
Urinals		39.38
Vehicles		64.99
Water Supply Pipelines		535.65
TOTAL (In Lakhs)		13,514.67


[ACCOUNTANT]


[INTERNAL AUDITOR]

MUNICIPAL CORPORATION PATHANKOT

Reconciliation Sheet for General Books of Account with General Cash Book as on
31.03.2024

SCH - V

Particulars	Amount (in Rs)
Balance as per Books of Accounts on 31.03.2024	1,11,57,549.00
Adjustments : Cash Book Totalling & Carry Forwarded Errors	
(+) GST on Advertisements already taken in Cash Book In FY 2022-23 so not deducted from CB in FY 2023-24 but payment duly made on 30.05.2023	1,11,176.00
(+) Entry in the income side double recorded on 17.05.2023 & 23.06.2023	8,110.00
(+) Double Income Recorded in May 2023	9,720.00
(+) Totalling & Carry Forwarding Errors in Q4 2023-24	809.00
Balance as per Cash Book as on 31.03.2024	1,12,87,364.00

Balance as per Books of Accounts	Amount	Amount (in Lakhs)
Cash in Hand	0.00	0.00
PNB _A/c -221104	4877925.60	48.78
PNB _A/c -59039	-12477397.32	-124.77
HDFC Bank A/c- 1183	86921.67	0.87
Axis Bank Accounts	18670099.05	186.70
TOTAL	1,11,57,549.00	111.58


[ACCOUNTANT]


[INTERNAL AUDITOR]

MUNICIPAL CORPORATION PATHANKOT

Recoverable & Advances as on 31.03.2024

SCH - VI

Particulars	Amount (In Rs Lakhs)
Fire Cess Recoverables	(13.40)
House Tax Recoverables	21.92
Property Tax Recoverables	28.42
Rent & TehBazaari Recoverables	(19.43)
Water & Sewerage Charges Recoverables	90.81
Advances & Deposits - 85	1.87
TOTAL (In Lakhs)	110.19

[ACCOUNTANT]


[INTERNAL AUDITOR]

MUNICIPAL CORPORATION PATHANKOT
Pay & Establishments as on 31.03.2024

SCH - VII

Particulars	Head No	As per Sch/ Ann Attached	AMOUNT (In Rs)	AMOUNT (In Rs Lakhs)
General Branch Pay	40	Ann-9	5,22,25,624.00	522.26
Health Branch Pay	47	Ann-10	14,29,58,612.00	1,429.59
ME Branch Pay	48		2,11,09,287.00	211.09
Fire Brigade Pay	50		2,42,10,614.00	242.11
Water Supply Branch Salary	52		7,50,12,127.00	750.12
FMA/ LTC	53		6,03,06,794.00	603.07
Gratuity & Retiral Dues	99	Ann-15	3,37,32,910.00	337.33
TOTAL (In Lacs)			40,95,55,968.00	4,095.56

Accountant
Municipal Corporation,
PATHANKOT.

[INTERNAL AUDITOR]

MUNICIPAL CORPORATION PATHANKOT

BUILDINGS

LIST - I

Particulars	AMOUNT (In Rs Lakhs)
ANANDPUR DISPENSARY (1 MARLA)	0.90
AUDITORIUM NEAR CIVIL HOSPITAL(9.16 KANAL)	1225.00
DHOBI GHAT (6.7 KANAL)	114.30
INDIRA COLONY(1 MARLA)	0.90
ISSA NAGAR SHOPS & ENCROACHMENT(2.14 KANAL)	1587.50
MC OFFICE (2.12 KANAL)	660.44
NEW SLAUGHTER HOUSE LAMINI (7.11 KANAL)	135.90
OCTROI BARRIER MADHOPUR(6 MARLA)	37.50
PRIMARY SCHOOL ANANDPUR(2.1 KANAL)	36.90
SLAUGHTER HOUSE MISSION ROAD(29 MARLA)	306.25
SWIMMING POOL LAMINI (14.9 KANAL)	260.10
TEMPRENCE HALL(3.12 KANAL)	450.00
Grand Total	4815.69

Accountant,
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MUNICIPAL CORPORATION PATHANKOT

LAND

LIST - II

Particulars	AMOUNT (In Rs Lakhs)
ANANDPUR RARA (56.6 KANAL)	1013.40
BEHLOLPUR LAND	63.75
BHADHAR LAHRI(239 KANAL)	153.00
DHERIWAL (246 KANAL)	595.00
DHOBI GHAT (MARLA)	14.40
GANDHI CHOWK OLD HOSPITAL(6.13 KANAL)	1662.50
JOGI BANGLA(16 MARLA)	14.40
KAMALPUR (245 KANAL)	127.50
MALIKPUR LAND(240 KANAL)	327.25
MIRPUR COLONY LAND (10 MARLA)	9.00
MISSION ROAD (3 MARLA)	2.70
SARNA LAND(244)	38.25
SHAHPUR CHOWK(1.5 KANAL)	22.50
SHAMSHAN GHAT(9 MARLA)	8.10
VETNARY HOSPITAL DALHOUSIE ROAD(2.18 KANAL)	725.00
Grand Total	4776.75

Accountant,
Municipal Corporation,
PATHANKOT.



MUNICIPAL CORPORATION PATHANKOT (19-20)

PARKS & DEVELOPMENT

LIST - III

Particulars	AMOUNT (In Rs Lakhs)
4 MARLA QUARTER (4 KANAL)	72.00
GURU NANAK PARK (12.5 KANAL)	219.60
MIRPUR COLONY (1.10 KANAL)	27.00
MODEL TOWN PARKS (24.19 KANAL)	358.38
Grand Total	676.98

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Municipal Corporation,
PATHANKOT.~~

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MUNICIPAL CORPORATION PATHANKOT

TUBEWELLS

LIST - IV

Particulars	AMOUNT (In Rs Lakhs)
4 MARLA QUATER(20.6 KANAL)	41.40
ABADI DAULATPUR(9 KANAL)	8.10
ANANDPUR(12 MARLA)	12.80
ANANDPUR RARA(2 MARLA)	1.80
APK ROAD DIV(2.10 KANAL)	45.00
BACK SDM COURT (7 MARLA)	6.30
BARDROYA (9 MARLA)	8.10
DHAKKI TUBEWELLS	2.70
DHOBI GHAT (1.12 KANAL)	28.80
DISPOSAL WATER TANK & SEWERAGE BPARD(4 K)	72.00
LAMAINI (9 MARLA)	8.10
LIC LANE(1.16 KANAL)	23.40
MISSION ROAD (2.12 KANAL)	282.20
MODEL TOWN (3.5 KANAL)	58.50
MUNICIPAL COLONY(6.5 KANAL)	112.50
RAM SHARNAM COLONY (2 MARLA)	1.80
TUBEWELLS	53.03
Grand Total	766.53

Accountant,
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PATHANKOT.



MUNICIPAL CORPORATION, PATHANKOT
MUNICIPAL CORPORATION OFFICE, NEAR SHIMLA PAHARI
DISTT. PATHANKOT, PUNJAB - 145001

Cash Flow Statement for FY 2023-24

PARTICULARS	AMOUNT(In Lakhs)
Opening Cash In hand & Bank Balances	165.40
Net Profit (Loss) During the Year	-481.62
Add : Increase In Current Liabilities & Corpus Adjs	323.03
Add : Decrease In Current Assets	213.03
Less : Increase In Current Assets	1.90
Less : Decrease In Current Liabilities	44.73
CASH FLOW FROM OPERATIONS	173.21
Cash Flow From Investing Activities	
Less: Purchases of Fixed assets	61.24
Cash Flow From Investing Activities	61.24
Cash Flow From Financing & Related Activities	
- Increase in Loans & liabilities	-
Closing Cash In Hand & Bank Balances	111.97

Accountant,
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MUNICIPAL CORPORATION, PATHANKOT
MUNICIPAL CORPORATION OFFICE, NEAR SHIMLA PAHARI
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Annexure - 1
Property Tax
Head No. 3

S. No.	Particulars	AMOUNT (in Rs)
	Balance as per Classified Ledger Abstract as on 31.03.2024	3,57,23,453.00
	Amount wrongly Under-Recorded on 01.01.2024 Add: (Rs. 14,05,797 wrongly posted as Rs. 13,22,866)	82,931.00
	Entry Double Recorded in Cash Book on 17.05.23 & 23.06.23 but Less: considered only once on 23.06.23 in Books of Accounts	7,525.00
	Balance as per Books of Accounts (in Rs)	3,57,98,859.00



MUNICIPAL CORPORATION, PATHANKOT
MUNICIPAL CORPORATION OFFICE, NEAR SHIMLA PAHARI
DISTT. PATHANKOT, PUNJAB - 145001

Annexure - 2

Property Tax Arrear
Head No. 4

S. No.	Particulars	Details	AMOUNT (in Rs)
	Balance as per Classified Ledger Abstract as on 31.03.2024		1,58,35,602.00
	Amount wrongly Under-Recorded on 21.04.2023 Add: (Rs. 19,829 wrongly posted as Rs. 19,289)		540.00
	Amount wrongly Over-Recorded on 01.01.2024 Less: (Rs. 27,20,272 wrongly posted as Rs. 28,03,203)		82,931.00
	Amount wrongly Over-Recorded on 21.04.2023 26,122 wrongly posted as Rs. 26,192) (Rs.		70.00
	Balance as per Books of Accounts (in Rs)		1,57,53,141.00



MUNICIPAL CORPORATION, PATHANKOT
MUNICIPAL CORPORATION OFFICE, NEAR SHIMLA PAHARI
DISTT. PATHANKOT, PUNJAB - 145001

Annexure - 3
Fire Cess
Head No. 6

S. No.	Particulars	AMOUNT (In Rs)
	Balance as per Classified Ledger Abstract as on 31.03.2024	17,11,731.00
Less:	Entry Double Recorded in Cash Book on 17.05.23 & 23.06.23 but considered only once on 23.06.23 In Books of Accounts	418.00
Balance as per Books of Accounts (In Rs)		17,11,313.00



MUNICIPAL CORPORATION, PATHANKOT
MUNICIPAL CORPORATION OFFICE, NEAR SHIMLA PAHARI
DISTT. PATHANKOT, PUNJAB - 145001

Annexure - 4

Punjab Municipal Fund (GST)
Head No. 8

S. No.	Particulars	AMOUNT (in Rs)
	Balance as per Classified Ledger Abstract as on 31.03.2024	26,56,06,379.00
Less:	Cow Cess received dated 19.10.2023 duly transferred to respective Bank. Such entry was wrongly recorded in Classified Abstract	28,87,120.00
	Balance as per Books of Accounts (in Rs)	26,27,19,259.00



MUNICIPAL CORPORATION, PATHANKOT
MUNICIPAL CORPORATION OFFICE, NEAR SHIMLA PAHARI
DISTT. PATHANKOT, PUNJAB - 145001

Annexure - 5

Building Application Fees

Head No. 19

S. No.	Particulars	AMOUNT (In Rs)
	Balance as per Classified Ledger Abstract as on 31.03.2024	2,84,74,058.00
Less:	Totalling Error in Sep 2023 (Recorded Rs. 32,51,313 instead of Rs. 32,44,613)	6,700.00
Balance as per Books of Accounts (in Rs)		2,84,67,358.00



MUNICIPAL CORPORATION, PATHANKOT
MUNICIPAL CORPORATION OFFICE, NEAR SHIMLA PAHARI
DISTT. PATHANKOT, PUNJAB - 145001

Annexure - 6

Rent Arrear
Head No. 27

S. No.	Particulars	AMOUNT (In Rs)
	Balance as per Classified Ledger Abstract as on 31.03.2024	11,48,146.00
Add:	Totalling Error in Nov 2023 (Recorded Rs. 72,865 instead of Rs. 72,465)	400.00
Balance as per Books of Accounts (in Rs)		11,48,546.00



MUNICIPAL CORPORATION, PATHANKOT
MUNICIPAL CORPORATION OFFICE, NEAR SHIMLA PAHARI
DISTT. PATHANKOT, PUNJAB - 145001

Annexure - 7

Tehabzari
Head No. 28

S. No.	Particulars	AMOUNT (in Rs)
	Balance as per Classified Ledger Abstract as on 31.03.2024	12,06,588.00
Add:	Entries dated 07.11.23 which could not be posted in Ledger	14,220.00
Balance as per Books of Accounts (in Rs)		12,20,808.00



MUNICIPAL CORPORATION, PATHANKOT
MUNICIPAL CORPORATION OFFICE, NEAR SHIMLA PAHARI
DISTT. PATHANKOT, PUNJAB - 145001

Annexure - 8

Other Income
Head No. 31

S. No.	Particulars	AMOUNT (In Rs)
	Balance as per Classified Ledger Abstract as on 31.03.2024	33,61,630.00
Less:	Entry dated 10.04.23 recorded double in Classified Ledger	2,000.00
Balance as per Books of Accounts (in Rs)		33,59,630.00



MUNICIPAL CORPORATION, PATHANKOT
MUNICIPAL CORPORATION OFFICE, NEAR SHIMLA PAHARI
DISTT. PATHANKOT, PUNJAB - 145001

Annexure - 9

General Branch Pay
Head No. 40

S. No.	Particulars	AMOUNT (In Rs)
	Balance as per Classified Ledger Abstract as on 31.03.2024	5,09,77,476.00
Add:	Entries dated 12.03.2024 which wrongly posted in Head - 47	12,48,148.00
	Balance as per Books of Accounts (In Rs)	5,22,25,624.00



MUNICIPAL CORPORATION, PATHANKOT
MUNICIPAL CORPORATION OFFICE, NEAR SHIMLA PAHARI
DISTT. PATHANKOT, PUNJAB - 145001

Annexure - 10

Health Branch Pay
Head No. 47

S. No.	Particulars	AMOUNT (In Rs)
	Balance as per Classified Ledger Abstract as on 31.03.2024	14,42,05,345.00
Add	Amount wrongly Under-Recorded on 08.01.2024 (Rs. 51,39,549 wrongly posted as Rs. 51,37,549)	2,000.00
Less:	Amount wrongly Over-Recorded on 08.02.2024 (Rs. 25,020 wrongly posted as Rs. 25,530)	510.00
	Amount belonging to Head-40 wrongly taken in this Head on 12.03.2024	12,48,148.00
	Balance as per Books of Accounts (in Rs)	14,29,58,687.00



MUNICIPAL CORPORATION, PATHANKOT
MUNICIPAL CORPORATION OFFICE, NEAR SHIMLA PAHARI
DISTT. PATHANKOT, PUNJAB - 145001

Annexure - 11

Municipal Bhawan & Office Exps
Head No. 66

S. No.	Particulars	AMOUNT (In Rs)
	Balance as per Classified Ledger Abstract as on 31.03.2024	37,56,575.00
Less:	Amount belonging to Head-40 wrongly taken in this Head on 05.01.2024	19,000.00
Balance as per Books of Accounts (in Rs)		37,37,575.00



MUNICIPAL CORPORATION, PATHANKOT
MUNICIPAL CORPORATION OFFICE, NEAR SHIMLA PAHARI
DIST. PATHANKOT, PUNJAB - 145001

Annexure - 12

Solid Waste Management
Head No. 77

S. No.	Particulars	AMOUNT (In Rs)
	Balance as per Classified Ledger Abstract as on 31.03.2024	20,43,272.00
Add:	Entry dated 18.10.23 omitted to enter in Classified Ledger Amount wrongly Under-Recorded on 05.10.2023 31,081 wrongly posted as Rs. 29,349) (Rs.	12,701.00 1,732.00
Less:	Amount wrongly Over-Recorded on 05.10.2023 38,247 wrongly posted as Rs. 39,028) (Rs.	781.00
Balance as per Books of Accounts (in Rs)		20,56,924.00



MUNICIPAL CORPORATION, PATHANKOT
MUNICIPAL CORPORATION OFFICE, NEAR SHIMLA PAHARI
DISTT. PATHANKOT, PUNJAB - 145001

Annexure - 13

Water Supply Maintenance
Head No. 83

S. No.	Particulars	AMOUNT (in Rs)
	Balance as per Classified Ledger Abstract as on 31.03.2024	42,50,736.00
Add:	Amount wrongly Under-Recorded on 05.10.2023 (Rs. 1,95,187 wrongly posted as Rs. 1,94,483)	704.00
Less:	Amount wrongly Over-Recorded on 05.10.2023 (Rs. 1,64,785 wrongly posted as Rs. 2,00,603)	35,818.00
Less:	Amount wrongly Over-Recorded on 05.01.2024 (Rs. 1,82,191 wrongly posted as Rs. 1,85,835)	3,644.00
Less:	Amount wrongly Over-Recorded on 24.01.2024 (Rs. 1,62,257 wrongly posted as Rs. 1,63,989)	1,732.00
	Balance as per Books of Accounts (in Rs)	42,10,246.00



MUNICIPAL CORPORATION, PATHANKOT
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DISTT. PATHANKOT, PUNJAB - 145001

Annexure - 14

Payment to Advocates
Head No. 89

S. No.	Particulars	AMOUNT (In Rs)
	Balance as per Classified Ledger Abstract as on 31.03.2024	13,79,953.00
Add:	Entries dated 09.02.24 omitted to enter into Ledger	23,150.00
	Entries dated 14.07.23 which wrongly posted in Head - 99	1,62,000.00
Less:	Totalling Error in Feb 2024	450.00
Balance as per Books of Accounts (in Rs)		15,64,653.00



MUNICIPAL CORPORATION, PATHANKOT
MUNICIPAL CORPORATION OFFICE, NEAR SHIMLA PAHARI
DISTT. PATHANKOT, PUNJAB - 145001

Annexure - 15

Retiral Dues
Head No. 99

S. No.	Particulars	AMOUNT (In Rs)
	Balance as per Classified Ledger Abstract as on 31.03.2024	3,38,94,970.00
Less:	Amount belonging to Head-89 wrongly taken in this Head on 14.07.2023	1,62,000.00
Balance as per Books of Accounts (in Rs)		3,37,32,970.00

