

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

Provisional Balance Sheet as on 31.03.2026

PARTICULARS	SCH	AMOUNT (in Lakhs)	PARTICULARS	SCH	AMOUNT (in Lakhs)
<u>CAPITAL ACCOUNT</u>	I	11,586.02	<u>FIXED ASSETS</u>	II	13,549.91
<u>LOANS (LIABILITY)</u>		120.03	<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
<u>CURRENT LIABILITIES</u>			Balance as per General Cash Book		(162.21)
Expenses Payable		1346.70	PNB A/c - 224129 (CLU)		0.39
Recoverables	III	365.9	Recoverable & Advances	IV	30.56
TOTAL		13,418.65	TOTAL		13,418.65

For : Municipal Corporation, Pathankot

Accountant,
Municipal Corporation,
PATHANKOT.



[INTERNAL AUDITOR]

Note: This is provisional Balance Sheet & subject to change upon Finalisation of Books of Accounts

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

Provisonal Income & Expenditure A/c for the year ending 31.03.2026

EXPENDITURE	AMOUNT (in Rs Lakhs)	INCOME	AMOUNT (in Rs Lakhs)
To Audit Fees	8.07	By Advertisement Tax Charges	13.96
To Advertisement	1.43	By Bulding Application Fees	242.95
To Advocate Expenses	14.59	By Bank Interest	3.06
To Electricity Bills	5.67	By Cow Cess	0.00
To Fire Cess	22.61	By Entertainment Charges	0.23
To Pay & Establishment	3927.27	By Excise Duty	56.58
To Lifting of Solid Waste	34.41	By Fire Cess Charges	24.29
To Library Newspaper Bills	2.48	By Property tax	469.37
To Misc & Others Development Exps	70.09	By License fee	56.68
To Medicine	0.18	By Misc Water Sewarages	3.25
To Repairs & Maintenance Exps	5.07	By Other Incomes	111.73
To Repair of Roads, Streets	43.84	By Parchi Fees	0.03
To Street Light Bill	1.99	By Punjab Municipal Fund (PMF)	2934.40
To Oil & Misc Contigency	131.03	By Rental Income	68.02
To Water Supply Maintenance Exps	232.46	By Sale of Property	0.00
To Telephone Bill	1.50	By Swimming Pool	0.39
To Uniform	2.20	By Show Tax Charges	0.98
To Stationery	1.18	By Slaughter House Fee	0.53
		By Tehbazari	8.97
		By User Charges	0.00
		By Water Supply & Sewerage Charges	75.82
		By Net Loss	434.83
TOTAL	4,506.07	TOTAL	4,506.07

For : Municipal Corporation, Pathankot


Accountant,
Municipal Corporation,
PATHANKOT.


[INTERNAL AUDITOR]

Note: This is provisional Balance Sheet & subject to change upon Finalisation of Books of Accounts

MUNICIPAL CORPORATION PATHANKOT

Capital Account as on 31.03.2026

SCH - I	
Particulars	Amount
<u>MUNICIPAL CORPORATION CAPITAL ACCOUNT</u>	
Opening Balance as on 01.04.2024	1,18,63,84,504.00
Add : Addition	1,57,00,000.00
Less : Net Loss During the year	(4,34,82,823.00)
Closing Balance as on 31.03.2025 (in Rs)	1,15,86,01,681.00
Closing Balance (In lakhs) as on 31.03.2025	11,586.02
GRAND TOTAL (In Lakhs)	11,586.02


Accountant,
Municipal Corporation,
PATHANKOT.
[ACCOUNTANT]


Piyush Manojan & Associates
CA
FIR 028669N
[INTERNAL AUDITOR]
Chartered Accountant

MUNICIPAL CORPORATION PATHANKOT

Loans as on 31.03.2026

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 Lacs)	120.03

Accountant,
Municipal Corporation,
Pathankot
[ACCOUNTANT]



MUNICIPAL CORPORATION PATHANKOT

Expenses Payables as on 31.03.2026

SCH - III

Particulars	AMOUNT (In Rs Lacs)
Directorate Charges Payable	7.96
Electricity Bills Payables	1324.06
Earnest Money Payable	0.16
Group Insurance Payable	0.13
GST Payable	0.84
Cancer Cess	13.55
TOTAL (In Lacs)	1,346.70

[INTERNAL AUDITOR]



MUNICIPAL CORPORATION PATHANKOT

FIXED ASSETS AS ON 31.03.2026

		SCH - II
Particulars	Details	Amount (in Rs Lakhs)
Buildings	List -I	4815.69
Computer & Softwares		9.66
Furniture & Fixtures		27.94
Land	List -II	4776.75
Machinery		79.81
M.C. Shops on Rent		1332.75
Park Development	List -III	676.98
Roads & Pavements		258.29
Tubewells	List -IV	766.53
Street Lights		165.49
Urinals		39.38
Vehicles		64.99
Water Supply Pipelines		535.65
TOTAL (In Lacs)		13,549.91

Accountant,
Municipal Corporation,
PATHANKOT.



MUNICIPAL CORPORATION PATHANKOT

Recoverable as on 31.03.2026

SCH - III	
Particulars	AMOUNT (in Rs Lacs)
Fire Cess Recoverable	23.46
Property Tax Recoverable	299.61
Rent & TehaBazari Recoverable	42.83
TOTAL (In Lacs)	365.90

Recoverable & Advances as on 31.03.2026

SCH - III	
Particulars	AMOUNT (in Rs Lacs)
House Tax Recoverable	17.72
Water & Sewerage Recoverable	7.25
Advances & Recoverable	5.59
TOTAL (In Lacs)	30.56

Accountant,
Municipal Corporation,
PATHANKOT.

[INTERNAL AUDITOR]



MUNICIPAL CORPORATION PATHANKOT

BUILDINGS

LIST - I

Particulars	AMOUNT (in Rs Lacs)
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
TEMPRECE HALL(3.12 KANAL)	450.00
Grand Total	4815.69



MUNICIPAL CORPORATION PATHANKOT

LAND

LIST - II

Particulars	AMOUNT (in Rs Lacs)
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



MUNICIPAL CORPORATION PATHANKOT (19-20)

PARKS & DEVELOPMENT

LIST - III

Particulars	AMOUNT (In Rs Lacs)
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



MUNICIPAL CORPORATION PATHANKOT

TUBEWELLS

LIST - IV

Particulars	AMOUNT (In Rs Lacs)
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
DHOBİ 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



MUNICIPAL CORPORATION PATHANKOT
Pay & Establishments as on 31.03.2026

SCH - VII

Particulars	AMOUNT (in Rs)	AMOUNT (in Rs Lakhs)
General Branch Pay	5,45,34,845.00	545.35
Street Light		-
Health Branch Pay	14,59,46,011.00	1,459.46
ME Pay	2,10,06,455.00	210.06
Fire Brigade	1,96,10,250.00	196.10
Water Supply Salary	7,43,71,839.00	743.72
FMA/ LTC	4,37,63,898.00	437.64
Gratuity & Retiral Dues	3,34,93,866.00	334.94
TOTAL (In Lakhs)	39,27,27,164.00	3,927.27



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

Provisional Cash Flow Statement for FY 2025-26

PARTICULARS	AMOUNT
Opening Cash In hand & Bank Balances	-75.51
Net Profit (Loss) During the Year	-434.83
Less : Increase In Current Liabilities	349.79
Add : Decrease In Current Assets	-179.91
CASH FLOW FROM OPERATIONS	-340.46
Cash Flow From Investing Activities	
Purchases of Fixed assets	21.64
Cash Flow From Investing Activities	21.64
Cash Flow From Financing Activities	
- Change in Loans & liabilities	157.00
Closing Cash In Hand & Bank Balances	-161.82

