

Municipal Corporation Phagwara

G.T. Road, Phagwara

Provisional Profit & Loss A/c

For the period ending 31-03-2026

Particulars	Curr. Yr. Det.	Amount(Rs.)
PROFIT & LOSS ACCOUNT	0.00	0 00
Expenses (Indirect/Admn.)	0.00	35,90,76,141.06
2101001 Basic Pay	200171300.00	0.00
2101004 Ex-gratia	300000.00	0.00
2101006 Salary Paymnet of Sweeper Labour	37678351.00	0.00
2101009 Arrear of Salary as 6th Pay Comm	2878694.00	0.00
2102011 Leave Travel Concession	1241732.00	0.00
2102017- Other Allowance	29870.00	0.00
2104001 Leave Encashment	1853313.00	0.00
2104002 Death Cum Retirement Gratuity	1494019.00	0.00
2105001 Medical Re-imbusement	4504772.00	0.00
2106001 CPF Deduction (MC Share)	8973708.50	0.00
2106004 EPF Contribution (MC Share)	73718.00	0.00
2106013 ESI Contribution (MC Share)	10901.00	0.00
2107002- Allowances to Council Members	105000.00	0.00
2201002 RENT OF HIRED EQUIPMENTS	354000.00	0.00
2201201 Telephone Office Exps	73462.00	0.00
2201204 Internet Exps	17321.00	0.00
2201206-Telephone Allow. Council Members	4835.00	0.00
2202102 General Printing & Stationery	489396.00	0.00
2204003 Motor Vehicles (Insurance)	700028.00	0.00
2205101 Court Fee Expense	20000.00	0.00
2205202 Advocate Fee Expenses	167300.00	0.00
2205207 Professional Charges A/c	388086.00	0.00
2206001 Advertisement in Newspaper	79822.00	0.00
2208006 Other Office Misc. Expenses	195584.00	0.00
2300101 Electricity Bill - Street Light	23289758.00	0.00
2300206 Petrol/Diesel Expense	21134747.00	0.00
2305004 All Types of Roads & Bridges	2450154.00	0.00
2305006 Street Lighting System	805033.00	0.00
2305102 Parks & Garden Maintainance	2050554.00	0.00
2305109 Public Toilets	272486.00	0.00
2305110 Sulabh Toilet Expenses	901927.00	0.00
2305143 Other Public Works	1750668.00	0.00
2305202 Office Building Repair	1636285.00	0.00
2305302 Fire Fighter / Fire Extinguisher	10320.00	0.00
2305304 Solid Waste Vehicle	222202.00	0.00
2305305 Loader Exps	92400.00	0.00
2305316 Repair of Other Vehicles	457787.00	0.00
2305317 Electrical Appliances	15930.00	0.00
2305318 General Office Equipments	164015.00	0.00
2305318 Repair of General Off. Equipment	155386.00	0.00
2305319 Computer Repair Expenses	35603.00	0.00

Deputy Controller (F & A)
MC Phagwara

0.00	0.00	4107003 Chairs	2944355.00	0.00
0.00	0.00	4107004 Fans	68910.00	0.00
0.00	0.00	4107005 Electrical Fittings	49922.00	0.00
0.00	0.00	4107006 Tables	189665.00	0.00
0.00	0.00	Current Assets	0.00	19,05,56,945.43
0.00	0.00	Bank Accounts	144089760.43	0.00
0.00	0.00	Cash-in-hand	15850.00	0.00
0.00	0.00	Sundry Debtors	35942060.00	0.00
0.00	0.00	4202026 Federal Bank Auto Sweep Account	10332905.00	0.00
0.00	0.00	4501003 Cheque in Hand	33370.00	0.00
0.00	0.00	4601004 Festival Advance Loan	138000.00	0.00
0.00	0.00	4604008 For Misc. Office Work	5000.00	0.00
0.00	0.00	Investments	0.00	42,74,60,605.49
0.00	0.00	BANK FIXED DEPOSITS	427460605.49	0.00

Totals 75,01,33,402.92

75,01,33,402.92

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Deputy Controller (F & P)
MC Phagwara *PM*

Municipal Corporation Phagwara

G.T. Road, Phagwara

Provisional Balance Sheet

At the end of : 31-03-2026

LIABILITIES

Profit for the period	0.00
Profit/Loss Adjusted	0.00
Capital Account	0.00
3101001 Accumulated Reserve	0.00
GPF AND CPF FUND	458271260.14
201087240.00	0.00
Current Liabilities	0.00
Deposits Received	0.00
Duties & Taxes	17512635.00
Sundry Creditors	1950057.00
3501003 Expenses Payable	720474.00
3501101 Salary Unpaid	3098501.00
3502002 EPF Deduction (EPFO)	169698.00
3502003 CPF Deduction	296.00
3502005 Life Insurance Corporation	76829.50
3502007 Bank Loan	2245.00
3502021 Fire Cess	19479.00
3502022 Cancer Cess	12530042.45
3502024 ESI Employee	1285121.07
3502025 GPF Deduction	2667.00
3502028 Additional EPF	157050.00
Advance Recieved from District Treasury	7810.00
Gpf Recovery Amt	205462.00
Hold Amount For Govt. Approval of Contra	6413.00
Hold Amount of Radhe Krishna Society Ltd	543000.00
	281343.00
	0.00
	0.00

Amount(Rs.)

ASSETS

5,22,05,779.76 Fixed Assets

0.00	Accumulated Depreciation
0.00	4102002 Office Building
0.00	4102006 Toilet Blocks
65,93,58,500.14	4103001 Garden & Parks
0.00	4103008 Roads
0.00	4103011 Public Lighting
0.00	4104001 Plant & Machinery
3,85,69,123.02	4105003 Cars
0.00	4105008 Road Roller
0.00	4105010 Tractor / Trolley
0.00	4105011 Auto / Pedal Rickshaw
0.00	4105014 JCB Machine
0.00	4105015 Jetting Machine
0.00	4105016 Loader
0.00	4106002 Air Cooler
0.00	4106003 Water Cooler
0.00	4106004 Refrigerators
0.00	4106006 Computers
0.00	4106007 Printer
0.00	4106023 Sigform / Fogging Machine
0.00	4106030 Scanner
0.00	4106031 Generator
0.00	4106033 CC Camera
0.00	4106034 Other Equipments
0.00	4106035 Submersible / Pump
0.00	4106036 Electric Heater
0.00	4107001 Cabinets
0.00	4107002 Cupboards

Amount(Rs.)

0.00	13,21,15,852.00
-120276508.00	0.00
6430660.00	0.00
667906.00	0.00
13063992.00	0.00
183633921.00	0.00
14039303.00	0.00
571590.00	0.00
4025573.00	0.00
24391.00	0.00
6106126.00	0.00
604784.00	0.00
5338475.00	0.00
1066800.00	0.00
4964522.00	0.00
609553.00	0.00
49500.00	0.00
14200.00	0.00
2309221.00	0.00
437280.00	0.00
1250671.00	0.00
9544.00	0.00
1349450.00	0.00
732674.00	0.00
14950.00	0.00
1155558.00	0.00
46060.00	0.00
106674.00	0.00
436130.00	0.00

Deputy Controller (F & A)
MC Phagwara

2305327 Multi Fog / Fogging Machine Exps	1472580.00	0.00
2305901 Repair of Furniture & Fixture	253410.00	0.00
2305902 R And M Of Other Fixed Asset	4900.00	0.00
2406003 Interest on PF	12379261.00	0.00
2407001 Bank Charges	58237.14	0.00
2502017 Unclaimed Dead Body	72000.00	0.00
2502019 Other Programme Expenses	83587.00	0.00
2715001 Other Misc. Exps	3304427.00	0.00
2716003 Refund of Taxes - Property Tax	2013513.42	0.00
Depreciation	22183758.00	0.00

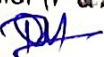
Nett Profit	0.00	5,22,05,779.76
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Total	0.00	<u>41,12,81,920.82</u>
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Gross Profit b/d	0.00	0.00
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Income (Indirect)	0.00	41,12,81,920.82
1100101 Property Tax	60621972.01	0.00
1100107 Penal Interest on Property Tax	1436448.86	0.00
1108007 Cow Cess	307800.00	0.00
1202001 Compensation in Lieu of Octroi	235815386.00	0.00
1301004 Markets	13213642.00	0.00
1301005 Marriage/Community Halls	82500.00	0.00
1401101 Shops & Establishment License Fee	1091030.00	0.00
1402009 Other Fines	145300.00	0.00
1402016 Tehbazari Composition Fee	33000.00	0.00
1404001 Building Permission Fee	71175458.00	0.00
1404009 Others	900196.72	0.00
1405014 Parking Fee	1771914.00	0.00
1701001 Intt. on Fixed Deposits	22371242.12	0.00
1711001 Intt. on Saving/Current Accounts	3917888.00	0.00
1804002 Recovery of Excess Salary Paid	668918.00	0.00
1808003 Other Misc. Income	667411.22	0.00
1808006 Fire Tender/NOC Fee	47000.00	0.00
4109003 Adhoc Rebates	-2985186.11	0.00

Total	0.00	<u>41,12,81,920.82</u>
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 Deputy Controller (F & A)
 MC Phagwara 

Municipal Corporation Pgw Grant Fund

Provisional Balance Sheet

At the end of : 31-03-2026

<u>LIABILITIES</u>		<u>Amount(Rs.)</u>	<u>A S S E T S</u>		<u>Amount(Rs.)</u>
Profit/Loss Adjusted	0.00	50,41,847.00	Loss for the period	0.00	50,41,847.00
Profit & Loss	50,41,847.00	0.00		0.00	0.00
	0.00	0.00	Fixed Assets	0.00	12,28,25,048.00
Capital Account	0.00	31,56,94,416.56	Expenditure Against Grants The Recieved	12,28,25,048.00	0.00
Grant ,Contribution for Specific Purpos	34,20,80,481.04	0.00		0.00	0.00
3101001 Accumulated Reserve	-2,63,86,064.48	0.00	Current Assets	0.00	4,65,13,919.56
	0.00	0.00	Bank Accounts	4,65,13,919.56	0.00
Current Liabilities	0.00	4,12,940.00		0.00	0.00
3401002 Security Deposits	4,12,940.00	0.00	Investments	0.00	14,67,68,389.00
	0.00	0.00	BANK FIXED DEPOSITS	14,67,68,389.00	0.00
Totals		<u>32,11,49,203.56</u>			<u>32,11,49,203.56</u>


 Deputy Controller (F & A)
 MC Phagwara

Municipal Corporation Pgw Grant Fund

Provisional Profit & Loss A/c
For the period ending 31-03-2026

D E B I T (Rs.)		C R E D I T (Rs.)	
Opening Stock	0.00	Closing Stock	0.00
Purchase	0.00	Sale	0.00
Expenses (Direct/Mlo.)	0.00	Income (Direct/Opr.)	0.00
Gross Profit	0.00		
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Total	0.00	Total	0.00
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Expenses (Indirect/Admn.)	14738086.00	Gross Profit b/d	4694237.00
	-----	Income (Indirect)	5641847.00
Total	14738086.00	Nett Loss	-----
	-----	Total	14738086.00
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Deputy Controller (F & A)
MC Phagwara