Municipal Corporation Phagwara

G.T. Road, Phagwara

Provisional Balance Sheet

At the end of : 31-03-2026

LIABILITIES		Amount(Rs.)	ASSETS		Amount(Rs.)
Profit for the period	-	5,22,05,779.76	Fixed Assets	-	13,21,15,852.00
	-	-	Accumulated Depreciation	-12,02,76,508.00	-
Profit/Loss Adjusted	-	-	4102002 Office Building	64,30,660.00	-
	-	-	4102006 Toilet Blocks	6,67,906.00	-
Capital Account	-	65,93,58,500.14	4103001 Garden & Parks	1,30,63,992.00	-
3101001 Accumulated Reserve	45,82,71,260.14	-	4103008 Roads	18,36,33,921.00	-
GPF AND CPF FUND	20,10,87,240.00	-	4103011 Public Lighting	1,40,39,303.00	-
	-	-	4104001 Plant & Machinery	5,71,590.00	-
Current Liabilities	-	3,85,69,123.02	4105003 Cars	40,25,573.00	-
Deposits Received	1,75,12,635.00	-	4105008 Road Roller	24,391.00	-
Duties & Taxes	19,50,057.00	-	4105010 Tractor / Trolley	61,06,126.00	-
Sundry Creditors	7,20,474.00	-	4105011 Auto / Pedal Rickshaw	6,04,784.00	-
3501003 Expenses Payable	30,98,501.00	-	4105014 JCB Machine	53,38,475.00	-
3501101 Salary Unpaid	1,69,698.00	-	4105015 Jetting Machine	10,66,800.00	-
3502002 EPF Deduction (EPFO)	296.00	-	4105016 Loader	49,64,522.00	-
3502003 CPF Deduction	76,829.50	-	4106002 Air Cooler	6,09,553.00	-
3502005 Life Insurance Corporation	2,245.00	-	4106003 Water Cooler	49,500.00	-
3502007 Bank Loan	19,479.00	-	4106004 Refrigerators	14,200.00	-
3502021 Fire Cess	1,25,30,042.45	-	4106006 Computers	23,09,221.00	-
3502022 Cancer Cess	12,85,121.07	-	4106007 Printer	4,37,280.00	-
3502024 ESI Employee	2,667.00	-	4106023 Sigfom / Fogging Machine	12,50,671.00	-
3502025 GPF Deduction	1,57,050.00	-	4106030 Scanner	9,544.00	-
3502028 Additional EPF	7,810.00	-	4106031 Generator	13,49,450.00	-
Advance Recieved from District Treasury	2,05,462.00	-	4106033 CC Camera	7,82,674.00	-
Gpf Recovery Amt	6,413.00	-	4106034 Other Equipments	44,950.00	-
Hold Amount For Govt. Approval of Cont	5,43,000.00	-	4106035 Submersible / Pump	11,55,558.00	-
Hold Amount of Radhe Krishna Society Li	2,81,343.00	-	4106036 Electric Heater	46,060.00	-
	-	-	4107001 Cabinets	1,06,674.00	-
	-	-	4107002 Cupboards	4,36,130.00	-

-	-	4107003 Chairs	29,44,355.00	-
-	-	4107004 Fans	68,910.00	-
-	-	4107005 Electrical Fittings	49,922.00	-
-	-	4107006 Tables	1,89,665.00	-
-	-	Current Assets	-	19,05,56,945.43
-	-	Bank Accounts	14,40,89,760.43	-
-	-	Cash-in-hand	15,850.00	-
-	-	Sundry Debtors	3,59,42,060.00	-
-	-	4202026 Federal Bank Auto Sweep Account	1,03,32,905.00	-
-	-	4501003 Cheque in Hand	33,370.00	-
-	-	4601004 Festival Advance Loan	1,38,000.00	-
-	-	4604008 For Misc. Office Work	5,000.00	-
-	-	Investments	-	42,74,60,605.49
-	-	BANK FIXED DEPOSITS	42,74,60,605.49	-
Totals	**75,01,33,402.92**			**75,01,33,402.92**

Municipal Corporation Pgw Grant Fund

Provisional Balance Sheet

At the end of : 31-03-2026

LIABILITIES		Amount(Rs.)	ASSETS		Amount(Rs.)
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	32,11,49,203.56			32,11,49,203.56

Municipal Corporation Phagwara

G.T. Road, Phagwara

Provisional Income & Expenditure A/c

For the period ending 31-03-2026

DEBIT	-	Amount(Rs.)	CREDIT	-	Amount(Rs.)
Expenses (Indirect/Admn.)	-	35,90,76,141.06	Income (Indirect)	-	41,12,81,920.82
2101001 Basic Pay	20,01,71,300.00	-	1100101 Property Tax	6,06,21,972.01	-
2101004 Ex-gratia	3,00,000.00	-	1100107 Penal Interest on Property Tax	14,36,448.86	-
2101006 Salary Paymnet of Sweeper Labour	3,76,78,351.00	-	1108007 Cow Cess	3,07,800.00	-
2101009 Arrear of Salary as 6th Pay Comm	28,78,694.00	-	1202001 Compensation in Lieu of Octroi	23,58,15,386.00	-
2102011 Leave Travel Concession	12,41,732.00	-	1301004 Markets	1,32,13,642.00	-
2102017- Other Allowance	29,870.00	-	1301005 Marriage/Community Halls	82,500.00	-
2104001 Leave Encashment	18,53,313.00	-	1401101 Shops & Establisment License Fee	10,91,030.00	-
2104002 Death Cum Retirement Gratuity	14,94,019.00	-	1402009 Other Fines	1,45,300.00	-
2105001 Medical Re-imbursement	45,04,772.00	-	1402016 Tehbazari Composition Fee	33,000.00	-
2106001 CPF Deduction (MC Share)	89,73,708.50	-	1404001 Building Permission Fee	7,11,75,458.00	-
2106004 EPF Contribution (MC Share)	73,718.00	-	1404009 Others	9,00,196.72	-
2106013 ESI Contribution (MC Share)	10,901.00	-	1405014 Parking Fee	17,71,914.00	-
2107002- Allowances to Council Members	1,05,000.00	-	1701001 Intt. on Fixed Deposits	2,23,71,242.12	-
2201002 RENT OF HIRED EQUIPMENTS	3,54,000.00	-	1711001 Intt. on Saving/Current Accounts	39,17,888.00	-
2201201 Telephone Office Exps	73,462.00	-	1804002 Recovery of Excess Salary Paid	6,68,918.00	-
2201204 Internet Exps	17,321.00	-	1808003 Other Misc. Income	6,67,411.22	-
2201206-Telephone Allow. Council Members	4,835.00	-	1808006 Fire Tender/NOC Fee	47,000.00	-
2202102 General Printing & Stationery	4,89,396.00	-	4109003 Adhoc Rebates	-29,85,186.11	-
2204003 Motor Vehicles (Insurance)	7,00,028.00	-		-	-
2205101 Court Fee Expense	20,000.00	-		-	-
2205202 Advocate Fee Expenses	1,67,300.00	-		-	-
2205207 Professional Charges A/c	3,88,086.00	-		-	-
2206001 Advertisement in Newspaper	79,822.00	-		-	-
2208006 Other Office Misc. Expenses	1,95,584.00	-		-	-
2300101 Electricity Bill - Street Light	2,32,89,758.00	-		-	-
2300206 Petrol/Diesel Expense	2,11,34,747.00	-		-	-
2305004 All Types of Roads & Bridges	24,50,154.00	-		-	-
2305006 Street Lighting System	8,05,033.00	-		-	-
2305102 Parks & Garden Maintainance	20,50,554.00	-		-	-
2305109 Public Toilets	2,72,486.00	-		-	-
2305110 Sulabh Toilet Expenses	9,01,927.00	-		-	-
2305143 Other Public Works	17,50,668.00	-		-	-
2305202 Office Building Repair	16,36,285.00	-		-	-

2305302 Fire Fighter / Fire Extinguisher	10,320.00	-		-	-
2305304 Solid Waste Vehicle	2,22,202.00	-		-	-
2305305 Loader Exps	92,400.00	-		-	-
2305316 Repair of Other Vehicles	4,57,787.00	-		-	-
2305317 Electrical Appliances	15,930.00	-		-	-
2305318 General Office Equipments	1,64,015.00	-		-	-
2305318 Repair of General Off. Equipment	1,55,386.00	-		-	-
2305319 Computer Repair Expenses	35,603.00	-		-	-
2305327 Multi Fog / Fogging Machine Exps	14,72,580.00	-		-	-
2305901 Repair of Furniture & Fixture	2,53,410.00	-		-	-
2305902 R And M Of Other Fixed Asset	4,900.00	-		-	-
2406003 Interest on PF	1,23,79,261.00	-		-	-
2407001 Bank Charges	58,237.14	-		-	-
2502017 Unclaimed Dead Body	72,000.00	-		-	-
2502019 Other Programme Expenses	83,587.00	-		-	-
2715001 Other Misc. Exps	33,04,427.00	-		-	-
2716003 Refund of Taxes - Property Tax	20,13,513.42	-		-	-
Depreciation	2,21,83,758.00	-		-	-
Nett Profit	-	5,22,05,779.76		-	-
Total	**-**	**41,12,81,920.82**	**Total**	**-**	**41,12,81,920.82**

Municipal Corporation Pgw Grant Fund

Provisional Income & Expenditure A/c

For the period ending 31-03-2026

DEBIT	-	Amount(Rs.)	CREDIT	-	Amount(Rs.)
Expenses (Indirect/Admn.)	-	1,47,38,086.00	Income (Indirect)	-	96,96,239.00
Depreciation A/c	1,47,38,086.00	-	1701003 Interest from Fixed Deposits	82,82,248.00	-
	-	-	1711001 Interest from Saving/Current Acc	14,13,991.00	-
	-	-	Nett Loss	-	50,41,847.00
Total	**-**	**1,47,38,086.00**	**Total**	**-**	**1,47,38,086.00**

PHAGWARA MUNICIPAL CORPORATION

PROVISIONAL CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH 2026

(Amount in `)

		As at 31st March 2026
A. NET INCOME AS PER INCOME & EXPENDITURE ACCOUNT		**4,71,63,933.00**
Depreciation		3,69,21,844.00
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		8,40,85,777.00
ADJUSTMENTS FOR		
Recievables from Property Tax	4,89,156.00	
Short Term Loans & Advances	1,36,969.00	
Sundry Creditors/ Other Short Term Provisions	53,52,334.00	59,78,459.00
Cash Generated From Operations		**9,00,64,236.00**
Income Tax Expense for the period		0.00
NET CASH FROM OPERATING ACTIVITIES (A)		**9,00,64,236.00**
B. CASH FROM FINANCING ACTIVITIES		
Grants received		3,59,74,718.00
Increase in Provident Fund Reserve		1,69,34,224.00
Decrease in Deposits Received		-12,76,085.00
NET CASH FROM FINANCING ACTIVITIES (B)		**5,16,32,857.00**
C CASH FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets		-62,12,105.00
Increase in Investments		-29,28,00,791.00
Adjustments in Accumulated Reserve		-34,75,426.00
Assets Purchase Against Grant Received		-3,27,27,476.00
NET CASH FROM INVESTING ACTIVITIES (C)		**-33,52,15,798.00**
NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)		-19,35,18,705.00
OPENING CASH AND CASH EQUIVALENTS		38,41,71,605.00
CLOSING CASH AND CASH EQUIVALENTS		**19,06,52,900.00**

For Phagwara Municipal Corporation

DCFA