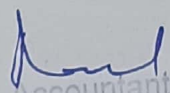


MUNICIPAL CORPORATION HOSHIARPUR

PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2026

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Health Branch Pay	121,395,962.00	By Advertisement Tax	8,146,087.50
To Street Light Bill & main.	35,431,660.00	By Composition Fees	19,000.00
To Water Supply Bill & main.	11,699,374.00	By Entertainment Tax	14,412.00
To Stationery/ Postage	272,590.00	By 9-C Income	30,775,951.44
To Telephone Expenses	190,942.00	By Development Charges	22,282,541.00
To Maint of Vehicle Expenses	1,148,453.00	By Fire Cess	3,391,163.00
To Misc. Developments	45,010,665.00	By Rent	4,161,231.00
To Fire Brigade pay	9,950,986.00	By Road Cutting	3,776,793.00
To Misc. Expense	1,741,500.00	By Show Tax	124,575.00
To Retirement Due Pay	21,187,115.00	By Slaughter House Fees	136,390.00
To Health Branch	206,341.00	By Tehbazari	3,777,000.00
To Pol Vehicles	13,182,138.00	By Water Supply & Severage Charges	22,698,989.00
To 9-C Expense	173,114,115.72	By Property Tax Receipt	80,639,768.00
To Payment Outsource	86,084,751.00	By CLU Charges	4,334,577.00
To MC Payment	11,114,904.00	By GST/VAT	403,005,875.00
To Solid Waste Management	3,330,809.00	By License Fees u/s 343	2,170,287.00
To Computer Expenses	111,540.00	By Building Composition	1,280,246.00
To Misc/ others/ Deduction of P.C	60,589,652.00	By Bank Interest	3,198,729.00
To Property Tax, Town Planning, Cattle Pound P.	11,150,760.00	By Others	4,865,066.00
To Parks Maintenance	1,008,933.00	By Regulation Fee	31,399,654.00
To General Branch Pay	32,484,959.00	By W/s Rate Arrear	1,983,420.00
To Engineering Branch	31,936,363.00	By Sewer Rate Arrear	3,219,285.00
To Refreshment Mayor/CMC	276,208.00	By Plumber Fees	3,500.00
To Repairs & Maint. of Machinery/Vehicles	255,284.00	By Building Fees	7,199,040.00
To Medical Reimbursement	3,488,465.00	By Fire NOC	34,640.00
To Diff. of Gratuity	6,119,003.00	By General Composition	151,545.00
To Fixed Medical Allowances & LTC	2,870,513.00	By Excise & License fee	10,190,446.00
To Health Branch Sewer men DEC Rate	36,799,912.00	By Malba Fee	1,458,222.00
To Oil for fogging	6,473,127.00	By Trade Licence fee	7,920.00
To Professinal Charges	832,784.00	By Plastic Challan	10,000.00
To Legal Expenses	506,500.00	By Rehri Challan	1,647,497.00
To Directorate Charges/ Election Fee	1,540,113.00	By ODF	23,250.00
To Sulabh Toilets	2,882,293.00	By Road Cutting Gas Pipe	52,734,842.21
To Sanitation/ Sewerage	10,890,183.00	By Rain water Harvesting	5,794,000.00
To Insurance of Vehicle/Machinery	832,927.00		
To Shifting of Wires	896,824.00		
To News Paper Advt., E-Tendering etc.	585,313.00		
To Excess of Income over Expenditure	-32,938,019.57		
TOTAL	714,655,942.15	TOTAL	714,655,942.15


 [ACCOUNTANT]
 Accountant,
 Municipal Corporation,
 Hoshiarpur.


 [COMMISSIONER]
 Superintending Engineer
 Municipal Corporation,
 Hoshiarpur.