

PROVISIONAL BALANCE SHEET AS ON 31.03.2026

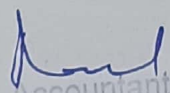
[Signature]
[ACCOUNTANT]
Accountant,
Municipal Corporation,
Hoshiarpur.

[COMMISSIONER]
Superintending Engineer
Municipal Corporation,
Hoshiarpur.

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,
 Municipal Corporation,
 Hoshiarpur.


 [COMMISSIONER]
 Superintending Engineer
 Municipal Corporation,
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MUNICIPAL CORPORATION HOSHIARPUR

Income Statemnt Schedule as at 31st March 2026

Receipts	Rs.
Advertisement Tax	8,146,087.50
Composition Fees	19,000.00
Entertainment Tax	14,412.00
9-C Income	30,775,951.44
Development Charges	22,282,541.00
Fire Cess	3,391,163.00
Rent	4,161,231.00
Road Cutting	3,776,793.00
Show Tax	124,575.00
Slaughter House Fees	136,390.00
Tehbazari	3,777,000.00
Water Supply & Severage Charges	22,698,989.00
Property Tax Receipt	80,639,768.00
CLU Charges	4,334,577.00
GST/VAT	403,005,875.00
License Fees u/s 343	2,170,287.00
Building Composition	1,280,246.00
Bank Interest	3,198,729.00
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Regulation Fee	31,399,654.00
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Rain water Harvesting	5,794,000.00
TOTAL	714,655,942.15


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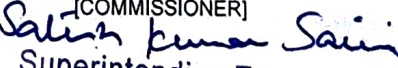

Superintending Engineer
Municipal Corporation,
Hoshiarpur.

MUNICIPAL CORPORATION HOSHIARPUR

PROVISIONAL RECEIPTS & PAYMENTS 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
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TOTAL	<u>747,593,961.72</u>	TOTAL	<u>747,593,961.72</u>


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 Accountant,
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 [COMMISSIONER]
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Municipal Corporation - Hoshiarpur
Provisional Cash Flow Statement for the year ending 31st March 2026

Particulars	Amount (in Rs.)
<u>A. Cash Flow from Operating Activities</u>	
a. Cash Inflow	
i. Cash Inflow from Operations	714,655,942.15
ii. Add: Decrease in Provisions/ Arrears	-
iii. Add/Less: Previous Year Adj.	-
Total (i+ii+iii)	<u>714,655,942.15</u>
b. Cash Outflow	
i. Cash Outflow from Operations	747,593,961.72
ii. Add: Decrease in Provisions/ Expenses Payable	-
Total (i+ii)	<u>747,593,961.72</u>
Net Cash Inflow/Outflow from Operating Activities (a-b)	<u>-32,938,019.57</u>
<u>B. Cash Flow from Investing Activities</u>	
a. Cash Inflow	
i. Grants Received	-
Total	<u>-</u>
b. Cash Outflow	
i. Outflow against Grants	27,941,567.00
ii. Capital Expenditure (Fixed Assets adjusted with Grants)	-48,670,515.00
Total (i+ii)	<u>-20,728,948.00</u>
Net Cash Inflow/Outflow from Investing Activities (a-b)	<u>-20,728,948.00</u>
Net Increase/Decrease in Cash & Cash Equivalents (A+B)	<u>-53,666,967.57</u>


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[COMMISSIONER]

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Name of ULB - Municipal Corporation Hoshiarpur

S.No	Liabilities	Actual FY 24-25 in ₹crores	Provisional FY 25-26 in ₹crores
1	Salary and allowance liabilities	-	-
2	Provident Fund Liability	-	-
3	Liability of Contribution (Employees and ULBs Contribution Together) under The New Pension Scheme	-	-
4	Liability of retired dues (gratuity, leave in-casement, ex-gratia etc.)	-	-
5	Unforeseen expenses (LTC medical reimbursement, TA/DA telephone bill etc.)	-	-
6	Liability for the electricity bill of street lights	2.38	0.11
7	Electricity bills of tubewells/ sewerage disposal etc	0.44	0.07
8	Liabilities of contractors/ suppliers	-	-
9	Interest liability including loans taken from HUDCO/Bank/other ULBs	-	-
10	Liability for the expenses of the Directorate/ Election Office	Directorate charges- 0.15, Election charges- 0.02	Directorate charges- 0.15, election charges- 0.02
11	Liability of lawyers' fee on audit fee/ CA	0.08	-
12	Liability of Contribution under 52(1)(b) and 82(4)	-	-
13	Any other liability Give details of such liability	-	-
	Total Liabilities	3.07	0.35


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