

MUNICIPAL CORPORATION HOSHIARPUR

PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fees	22,58,724.00	By Advertisement Tax	1,90,54,646.00
To Health Branch Pay	7,65,53,455.00	By Building Application Fees	37,12,397.00
To Street Light Maintenance	26,69,747.00	By Composition Fees	250716.00
To Street Light Bill	2,54,59,557.00	By Composition On Building Fees	247365.00
To Water Supply Maintenance	52,57,711.00	By Entertainment Tax	5,041.00
To Capital Water Supply	20,74,986.00	By 9-C Income	7,03,99,130.00
To Computer Expenses	3,09,571.00	By Development Charges	9,27,704.00
To Stationery	7,32,818.00	By Fire Cess	14,01,915.00
To Telephone Expenses	1,68,818.00	By Licence Fees u/s 121 Charges	4,91,358.00
To Drain Developments	6,02,976.00	By Licence Fees PFA197	2,25,967.00
To Maint of Vehicle Expenses	19,90,805.00	By Licence Fees u/s 188	81,842.00
To Vehicle Petrol & Lubricants	55,25,610.00	By Malba Fees	13,45,123.00
To Misc. Developments	8,33,42,875.00	By Octroi Electricity	2,01,95,168.00
To Fire Brigade pay	67,42,299.00	By Rent	44,91,793.00
To House Tax Pay	45,68,550.00	By Road Cutting	20,48,408.00
To Licence Pay & Tehabazari	15,07,574.00	By Show Tax	10,035.00
To Mali Pay	16,58,892.00	By Slaughter House Fees	2,24,495.00
To ME Branch Pay	1,39,08,195.00	By Tehabazari	12,19,803.00
To Misc. Expense	33,66,812.00	By Water Supply & Severage Charges	1,12,91,743.00
To Misc. Other Pay	6,60,57,959.00	By Disbursement of PMF	26,72,94,460.00
To Octroi Pay	47,68,769.00	By Property Tax Receipt	3,32,58,064.00
To Parks Development & Maintenance	2,03,889.00	By CLU Charges	50,11,108.00
To Retirement Due Pay	2,45,99,679.00	By Interest on FDR	5,10,097.00
To Slum	10,67,240.00	By Excise Duty Charges	1,52,26,000.00
To Water Supply Bills	4,46,08,524.00		
To Water Supply Pay	1,18,79,202.00		
To Cattle Pound Pay	9,222.00		
To Forms 9-c	4,59,26,809.00		
To Main.Lab & Light Branch Pay	1,07,71,098.00		
To Excess of Income over Expenditure	1,01,32,012.00		
TOTAL	45,89,24,378.00	TOTAL	45,89,24,378.00

[ACCOUNTANT]

[EXECUTIVE OFFICER]

"As Complied from Record Provided"



ham
Accountant
M Corp Hsp

Assistant Commissioner
Municipal Corporation
Hoshiarpur