

MUNICIPAL CORPORATION, HISAR
NEAR JINDAL GYAN KENDRA, BALASMAND ROAD, HISAR
PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.23

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---|--------------|--|--------------|
| Office Original Works | 15,94,870 | Interest | 1,77,66,400 |
| New Point of Street Light | 47,18,784 | Misc. Unclassified Charges (Road Cut, Late fees of Birth, fine) | - |
| Development of Parks | 74,39,832 | Auction Amount | 1,51,100 |
| Plantation | 4,93,573 | Building desealing | 4,21,238 |
| Catching of Monkeys & Stray Animal | 49,23,862 | Parking Fees | 10,68,689 |
| Improvement of Urban Slums | 81,61,801 | Tender Fees | 85,44,793 |
| Const. of Urinal & Laterine | 14,72,375 | Community Centre Fees | 39,13,990 |
| Face Lift of town | - | Fine nuisance, Garbage burning in open area, Dog registration, Polythene challan | 2,82,430 |
| Solid Waste Management | 2,68,603 | Road Cut Charges for water and Sewer Connection | 16,77,265 |
| Renovation/Maintenance of Parking | 10,00,000 | Late Fees of Birth & Death, Licence fees for new contractor, City Bus etc. | 13,29,811 |
| Road (Ward wise) | 4,91,23,298 | Penalty and Property Transfer Fees | 18,59,395 |
| Renovation/Maintenance of all Library | - | Property Tax | 12,08,58,711 |
| Govt. Schools & Hospitals | 5,56,913 | Dangerous Fees (Fire Works & Tower Fees) | - |
| Development Works | 5,28,59,543 | Fire Works | - |
| Office Staff Salary | 3,75,24,408 | Communication Fees (a) Underground (b) Overground | 12,67,709 |
| Licence Staff Salary | 9,26,957 | Trade Licence Business Fees (Shop) | 25,00,601 |
| Property Tax Staff Salary | 12,36,000 | BA Fees (Building) | 9,34,632 |
| Garden Branch Salary | 2,00,55,501 | Show Tax (Theatre) | 55,570 |
| Tehbazary Branch Salary | 69,15,281 | Copying Fees | 17,95,949 |
| Light Branch Salary | 6,46,291 | Rent (M.C.Shop) | 1,41,57,257 |
| Library Staff Salary | 21,16,604 | Tehbazari C.F. | 14,80,390 |
| Direction Salary (Upper Staff) | 25,01,081 | Sale of Land | - |
| Epidemic salary (Malaria Gangman) | 5,23,917 | Sale of Property | 3,44,00,723 |
| Removal Salary (Safai Karamchari) | 22,57,97,155 | Municipality tax on Elect. (2%) | - |
| Disposal salary (Safai Karamchari) | 90,71,607 | Fire Tax (Commercial Property) | 56,13,035 |
| Drainage salary (Safai Karamchari) | 1,35,94,371 | Unauthorised Const. Fees (Building) | 90,04,038 |
| Municipal Staff Salary | 1,80,62,407 | Library Fees | 5,100 |
| Contractor of Outsourcing Policy | 8,02,87,846 | Dead Animal Body | - |
| Office | 69,43,889 | User Charges for Door to Door | 1,17,34,019 |
| Law Charges | 4,18,780 | Slaughter House Fees | - |
| Misc.(Telephone) | 7,27,034 | Registration Fees 1% (Stamp Duty) | 34,86,27,015 |
| Property Tax | 9,57,328 | Development Charges (Building), NDC/Civic Amenities | 10,50,89,181 |
| Rent | 20,000 | Advertisement | 41,96,840 |
| Garden | 1,26,27,251 | Advance & Deposit | - |
| Tehbazari | 2,39,578 | GST of M.C. Shop | 7,57,660 |
| Library | 6,01,447 | GST of Community Center | 65,124 |
| PH Removal | 40,00,000 | GST of Firm & Contractor | 12,25,432 |
| PH Disposal (Maintance of Health Vehicle) | 63,41,694 | Eeanest Money | 5,78,040 |
| Municipal Works | 3,00,000 | Security Deposit | -7,09,064 |
| POL | 1,84,95,198 | GPF advance of Employees | 15,65,976 |
| Water Machinery | 2,22,013 | State Finance Commission | 59,34,93,000 |




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| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---------------------------------|-----------------------|--------------|-----------------------|
| Street Light Maintance | 75,97,705 | | - |
| Exp. On bill of street light | 47,625 | | - |
| Maintenance of water supply | 2,45,571 | | |
| Maintenance under AMRUT Project | 78,93,418 | | |
| Audit Fee | 21,35,023 | | |
| Reserve for Unforeseen Charges | 51,76,711 | | |
| Retiree Benefits | 3,36,25,545 | | |
| Retiree Pension | 11,00,00,000 | | |
| L.T.C. Block Year 2016 to 2019 | 41,00,400 | | |
| Medical Reimbursement | 61,72,315 | | |
| Gau Abhayaran/Nandishala | 1,00,00,000 | | |
| Financial Assistance Pay | 2,50,00,000 | | |
| Arrear of Revision Pay Scale | 24,67,040 | | |
| To Surplus | 47,74,83,604 | | |
| Total | 1,29,57,12,049 | Total | 1,29,57,12,049 |


 SENIOR ACCOUNTS OFFICER


 SECTION OFFICER


 ACCOUNTANT


 ACCOUNTANT

Compiled as per report attached and from the records and other documents provided to us

M/S ANIL YASH AND ASSOCIATES
 CHARTERED ACCOUNTANT



PLACE: HISAR

DATED: 26/9/23

UDIN - 23088037 BGXN CB 9194