

MUNICIPAL CORPORATION

PROVISIONAL PROFIT AND LOSS A/C FOR THE YEAR ENDING ON 31ST MARCH, 2023

PARTICULARS	AMOUNT
(A) INCOME	
TAX REVENUE	
FIRE TAX	56,27,420.00
PROPERTY TAX	8,42,91,069.00
NON TAX REVENUE	
UNSERVICE ITEMS	2,373.00
HORTICULTURE	45,53,259.00
COMPOSITION FEE & FINE	50,09,582.00
CONT. OF DEAD ANIMAL	2,16,551.00
COPYING FEES/B.A. FEES	11,80,258.00
DEVELOPMENT CHARGE	11,70,85,410.91
ENLISTMENT FEE	10,000.00
COMMUNITY CENTRE BOOKING	6,000.00
GRANT INTEREST	12,75,58,782.00
GRANT SFC RECIEVED	91,76,85,000.00
TRANSFER FEE	35,000.00
GROUND BOOKING	44,000.00
INTEREST ON EARMARKED INVESTMENT	4,51,07,016.38
LEASE MONEY	29,47,184.00
M.C. SHARE	70,654.00
MOBILE TOWER FEE	25,10,603.00
OTHER MISC RECEIPTS	1,83,500.54
RENT	3,85,39,978.92
ROAD CUT CHARGES	30,370.00
RTI FEE	15,920.00
SALE OF LAND	14,37,48,323.00
SANITION TAX	1,08,03,096.00
SHOW TAX	47,770.00
STAMP DUTY	26,35,92,124.00
OTHER GRANT RECEIVED	42,30,79,661.00
TEHAZARI	4,26,632.00
TENDER FEES	11,58,400.00
TRADE LICENSE U/S 311	240.00
TRADER LICENSE U/S 330,331 & 336	61,84,100.00
ASSEMENT FEE	1,800.00
BIRTH & DEATH	6,11,355.00
CESS CHARGES	2,90,573.00
SCURITY FEE	19,833.00
TOTAL (A)	2,20,26,73,838.75

for Municipal Corporation, Yamuna Nagar



(Dy. Municipal Commissioner)




(Sr. Accounts Officer)



(Accountant)



(Accountant)



(Accountant)

(B) EXPENDITURE**MISC AND CONTINGENCIES**

ADVERTISMENT EXP	2,41,848.00
BANK CHARGES	53,144.30
CONTINGENCIES F ENGINEERING BRANCH	8,85,418.00
CONTINGENCIES OF FIRE BRANCH	301.00
CONTINGENCIES OF GENERAL BRANCH	87,88,380.00
CONTINGENCIES OF HOUSE TAX	31,51,886.00
CONTINGENCIES OF LIGHT BRANCH	77,14,755.00
CONTINGENCIES OF SANITION BRANCH	1,56,07,986.00
LAW CHARGE	13,40,925.00
PETROL & LUBICANT	1,37,43,300.00
PRINTING & STAIONERY	8,58,202.00
TELEPHONE EXP	3,52,595.00
O & M AMRUT	56,16,929.00
ROAD & NIGHT SWEEPING MACHINE	1,69,05,041.00
DOOR TO DOOR & CLEANING OF DAIRY	44131736

ESTABLISHMENT EXPENSES

SALARY AND ALLOWANCES OF REGULAR STAFF	21,25,10,220.00
WAGES OF PART I	13,33,36,213.00
WAGES OF PART II	5,77,54,879.00
HONORARIUM	49,19,000.00
LTC	24,04,226.00
INTERSHIP/STIPEND	13,90,479.00
PENSION TO RETIRE EMPLOYEES	21,30,96,146.00
EX-GRAITA	2,13,07,571.00
CONTRIBUTION OF NPS/EPF/ESI/CPF	2,37,54,059.00
MEDICAL BILL	22,84,482.00
OTHER ALLOWANCE	2,53,532.00
HIPA	48,000.00
ORIGINAL/ REPAIR WORK	
EXPENDITURE OF M.C. FUND	10,22,315.00
EXP OF GRANT EX	42,54,00,523.00
CONT OF CT/PT	6,05,720.00
DRAIN & SLAB	16,78,245.00
REPAIR MISC WORK	33,907.00
REPAIR OF M.C. BUILDING	2,83,065.00
REPAIR OF PARK	57,08,436.00

TOTAL (B)	1,22,71,83,464.30
EXCESS OF INCOME OVER EXP BEFORE DEPRECIATION	97,54,90,374.45
DEPRECIATION	31,37,18,730.95
EXCESS OF INCOME OVER EXP AFTER DEPRECIATION	66,17,71,643.50

for Municipal Corporation, Yamuna Nagar



(Dy. Municipal Commissioner)

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