

Municipal Corporation Manesar 2022-23

Cyber Walk Sector-8

IMT Manesar, Distt Manesar

Provisional Income & Expenditure Account

1-Apr-22 to 31-Mar-23

Particulars	Municipal Corporation Manesar 2022-23		Particulars	Municipal Corporation Manesar 2022-23	
	1-Apr-22 to 31-Mar-23			1-Apr-22 to 31-Mar-23	
Expenditure		72,66,98,626.40	Incomes		1,25,73,48,200.97
Govt Contributions	31,67,844.00		Advertisement Tax	39,28,071.00	
Advertisement & Publicity Expenses	29,76,159.00		CFC Grant	11,73,57,000.00	
Animal Brth Control Programme/Diseases Prevention	22,87,110.00		Fire Tax	19,92,580.08	
Audit Fees	7,59,058.00		Interest From Bank Deposits/FDR Interest	12,57,86,259.04	
Bank Charges	498.32		Misc Receipts	42,84,177.00	
Computer Consumables	1,02,782.00		Mobile Tower Fees(New/renewal/composition)	66,82,500.00	
Consultancy Charges/IT Expenses Etc	3,82,19,544.00		Penalty (Challan)	36,92,338.00	
Electricity Charges	18,82,758.00		Property Tax	5,74,87,481.98	
Ex-Gratia	3,00,000.00		Registration Charges	1,18,004.00	
Fuel/Diesel/Petrol Expenses to Employees	4,77,568.15		Rent Shops/community Centres	8,45,504.00	
Fuel/Petrol/Diesel	1,23,11,063.00		Road Cut/damage Recovery Charges	1,03,00,103.76	
GST TDS Interest	7,528.00		RTI Fees	1,262.00	
Hiring of Vehicles	2,54,05,148.00		SFC Grant	40,27,20,972.00	
Legal Expenses	12,02,750.00		Solid Waste Management	3,29,60,258.11	
Loan & Advances to Employees	3,00,000.00		Stamp Duty	48,41,23,706.00	
LTC	8,62,612.00		Swach Bharat Mission	2,25,000.00	
Medical Reimbursement	4,08,206.00		Tender Fees	19,00,750.00	
Micro STP	25,69,039.00		Trade Licence Services	29,42,234.00	
Miscellaneous Administrative Expenses	71,79,972.93				
Newspaper/Magazines/Books	7,070.00				
Other Operation & Maintenance Expenses	21,27,145.00				
Pension & Retnal Benefits	3,00,000.00				
Printing & Stationary	99,129.00				
Program/Festivals/Hospitality Etc	56,79,882.00				
Rain Water Harvesting System New/Repair and Mtc.	14,24,575.00				
Raising of Nursery	29,52,380.00				
Rent, Rates & Taxes	1,74,00,973.00				
Repair & Maintenance Building	61,67,919.00				
Repair & Mtc. of Furniture & Fixture & Equipment	32,450.00				
Repair & Mtc. of Street Lighting/Motors	60,55,718.00				
Repair & Mtc. Parks/Grounds/Play Matenal/Furniture	53,89,674.00				
Repair & Mtc Roads/Footpath	4,16,52,974.00				
Repair & Mtc. Stadium/Play Ground	6,87,493.00				
Repair & Mtc. Water Supply	1,33,34,764.00				
Salaries & Allowances of Regular Staff	4,73,26,598.00				
Salary/wages (Safai Karamchan & Firemen & Sewer)	4,37,05,296.00				
Salary_Outsourcing Manpower	5,75,31,875.00				
SWM/Garbage Clearance/Sanitation Services Etc	37,37,36,954.00				
T.A/D.A Expenses	2,76,703.00				
Telephone/Mobile/Internet Expenses	3,89,414.00				
Excess Income over the Expenditure		53,06,49,574.57			
Total		1,25,73,48,200.97	Total		1,25,73,48,200.97


Chief Account Officer
Municipal Corporation
Manesar


Accounts Officer I
Municipal Corporation
Manesar


Accounts Officer II
Municipal Corporation
Manesar


Section Officer
Municipal Corporation
Manesar

Municipal Corporation Manesar 2022-23

Cyber Walk Sector-8

IMT Manesar, Distt Manesar

Provisional Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities	Municipal Corporation Manesar as at 31-Mar-23		Assets	Municipal Corporation Manesar as at 31-Mar-23	
Capital Account		3512116738.90	Fixed Assets		1767273343.00
Received From Various Gram Panchayat	2189681404.39		Air Conditioner/Computers/Photocopier/Printers	9728521.00	
Capital Account	316430908.22		Building	300640074.00	
Reserve & Surplus	1006004426.29		Environmental Works	15936410.00	
Loans (Liability)			Furniture, Fixture, Fittings & Electrical Appliance	16669839.00	
Current Liabilities		503387186.50	Machinery	19511808.00	
Duties & Taxes	46220491.00		Public Lighting	128659041.00	
Sundry Creditors	377361.00		Purchase of Vehicles & Plant & Machinery Etc	2978586.00	
Grant	278513504.00		Rain Water Harvesting New	1919632.00	
Electricity Charges Payable	480790.00		Road & Bridges	209849213.00	
Employee's Cont to NPS	204581.00		Sewerage & Drainage	526871047.00	
HRD Payable	7596.00		Sports & Health	40615839.00	
Refund of EMD	78260253.00		Street Furniture/Signage	5992114.00	
Salary of Regular Staff Payable	2113007.00		Water Body (Baandh/pond)	2501761.00	
Security Payable	96214367.50		Water Supply	485399458.00	
With Held Amount	995236.00		Investments		1663761437.88
Suspense A/c			Canara Bank-Flexi Sweep A/c No 140085523178	40507012.00	
Profit & Loss A/c			ICICI Bank-Flexi Sweep A/c No 035813015720	58720000.00	
Opening Balance			Indusind_Flexi Sweep A/c No 300953983772	64918158.00	
Current Period	530649574.57		Sarve_Flexi Sweep A/c No 76624400000010	249980000.00	
Less: Transferred	530649574.57		Sarve_Flexi Sweep A/c No 76624400000029	20000.00	
			Sarve_Flexi Sweep A/c No 76624400000037	130000.00	
			Sarve_Flexi Sweep A/c No 775844000000590	151370000.00	
			Sarve_Flexi Sweep A/c No 775844000000892	1750000.00	
			Sarve_Flexi Sweep A/c No 775844000000906	50000000.00	
			Sarve_Flexi Sweep A/c No 775844000000930	220000.00	
			Sarve_Flexi Sweep A/c No 775844000000965	220000.00	
			SBI_Flexi Sweep A/c No 0041695942354	537723.00	
			SBI_Flexi Sweep A/c No 0041774495269	29671284.88	
			Yes_Fixed Deposit No 003740400053106	1015717260.00	
			Current Assets		584469144.52
			Cash-in-Hand	125686.00	
			Bank Accounts	552592035.88	
			Advance to Employees-Electricity Meter	4974485.00	
			Short/Excess Received of G-9 Report	26776937.64	
Total		4015503925.40	Total		4015503925.40


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Section Officer
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Municipal Corporation Manesar 2022-23

Jan Nayak Haritage Complex

Sector-1 HSIIDC Bulding

IMT Manesar

Fixed Assets

Group Summary

1-Apr-22 to 31-Mar-23

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	Closing Balance	
	Debit	Crédit
Air Conditioner/Computers/Photocopier/Printers	97,28,521.00	
Building	30,06,40,074.00	
Environmental Works	1,59,36,410.00	
Furniture, Fixture, Fittings & Electrical Appliance	1,66,69,839.00	
Machinery	1,95,11,808.00	
Public Lighting	12,86,59,041.00	
Purchase of Vehicles & Plant & Machniery Etc	29,78,586.00	
Rain Water Harvesting New	19,19,632.00	
Road & Bridges	20,98,49,213.00	
Sewerage & Drainage	52,68,71,047.00	
Sports & Health	4,06,15,839.00	
Street Furniture/Signage	59,92,114.00	
Water Body (Baandh/pond)	25,01,761.00	
Water Supply	48,53,99,458.00	
Grand Total	1,76,72,73,343.00	


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Manesar


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Manesar


Section Officer
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