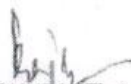


MUNICIPAL CORPORATION HOSHIARPUR

PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fees	34,76,560.00	By Advertisement Tax	14,71,001.00
To Health Branch Pay	6,84,81,301.00	By Building Application Fees	52,62,651.00
To Library Pay	2,69,127.00	By Composition Fees	228474.00
To Street Light Maintenance	63,68,622.00	By Composition On Building Fees	476875.00
To Street Light Bill	1,98,91,700.00	By Entertainment Tax	3,601.00
To Street Light Pay	6,94,554.00	By 9-C Income	4,24,90,417.65
To Maintenance- water supply	89,21,352.00	By Development Charges	11,86,944.00
To Capital Water Supply	1,47,63,740.00	By Fire Cess	7,34,317.35
To Computer Expensrs	1,58,939.00	By Licence Fees H.H. KAAT	10,383.00
To Stationery	4,70,689.00	By Licence Fees PFA197	1,27,900.00
To Telephone Expenses	98,149.00	By Licence Fees & Excise	2,25,35,016.00
To Drain Developments	47,610.00	By Malba Fees	13,55,922.00
To Vehicle Maintenance	12,55,397.00	By Octroi Electricity	1,65,01,673.00
To Vehicle Petrol & Lubricants	62,26,575.00	By Licence Fee u/s 121	9,06,107.00
To Misc.Developments	7,10,26,344.00	By Rent	41,55,456.00
To Directorate Charges	21,16,031.00	By Road Cutting	10,77,663.00
To Fire Brigade pay	59,27,275.00	By Sewerage Charges	26,80,873.00
To House Tax Pay	56,26,439.00	By Show Tax	14,130.00
To Licence Pay	4,94,146.00	By Slaughter House Fees	1,93,740.00
To Main Branch Pay	90,50,127.00	By Tehbazari	8,55,743.00
To Mali Pay	23,29,685.00	By Water Supply Charges	47,59,565.00
To ME Branch Pay	1,15,70,457.00	By Octroi petrol/Diesel & Vat receipt	27,41,92,626.00
To Misc. Expense	17,91,548.00	By Property Tax Receipt	2,00,64,438.00
To Misc. Other Pay	3,95,87,056.00		
To Octroi Pay	45,12,437.00		
To Parks Development & Maintenance	2,44,138.00		
To Retirement Due Pay	2,12,76,972.00		
To Tehbazari Pay	7,72,494.00		
To Water Supply Bills	3,78,06,506.00		
To Water Supply Pay	1,25,83,001.00		
To Excess of Income over Expenditure	4,34,46,565.00		
TOTAL	40,12,85,536.00	TOTAL	40,12,85,536.00




 [ACCOUNTANT]
 Accountant
 M Corp. Hsp.


 [EXECUTIVE OFFICER]
 M.Corp. Hsp.