

CONSOLIDATED
MUNICIPAL COMMITTEE, SAMALKHA
COMPILED STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING 31 MARCH 2023

Expenditure	Amount	Income	Amount
General Dept Salaries	4,29,902	Interest	4,29,951
Law Charges	97,500	Miscellaneous	4,61,568
Election Expenses	1,77,998	House Tax	26,55,855
General Contingencies	8,39,213	Dangerous Trade Licence	18,000
TA Bill	1,680	Copying Fees	25,540
Misc bills	5,08,383	Rent	20,89,320
Tax deptt Contingencies	27,201	Malba Charges Fees	6,000
Streetlight bills	1,09,00,892	2% Etc Mc Charge	1,03,26,570
Street light repair work	16,98,622	Fire Tax	2,15,012
Tractor Charges	3,11,500	Development Charges	68,79,664
Sanitation Deptt Salaries	5,30,448	Security Advance & Deposit	13,08,899
Sanitation Deptt Contingencies	5,38,028	Advertisement fee/cable connection fee	4,662
Work Dept Salaries	81,850	Excess of Expenditure over Income	84,41,480
Work Dept Contingencies	2,36,172		
Advance and Deposit	17,43,708		
Paved Street, Road	1,21,53,838		
Original Office work MC	1,45,679		
Retired Benefit	24,39,907		
	3,28,62,521		3,28,62,521

COMPILED FROM THE CLASSIFIED PROVIDED TO US
(SUBJECT TO NOTES TO ACCOUNS ENCLOSED SEPARETLY)

For Krishna Sethi & Associates

CA Gagan Arora
(Partner)



[Signature]
Secretary
Municipal Committee, Samalkha
Municipal Committee, Samalkha

OFFICE OF MUNICIPAL COMMITTEE, SAMALKHA (PANIPAT)
EXPENDITURE STATEMENT FOR THE YEAR 2022-23 w.e.f. 01-04-2022 to 31-03-2023

Sr. No.	Name of Head	Budget	April	May	June	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	G.Total
31	General Deptt. Salaries	7650900	15,750	0	0	70,281	122,610	0.00	47,250	48,300	31,500	0	65,399	28,812	429902
32	Law Charges	500000	0	0	0	0	0	0.00	0	0	0	0	0	0	97,500
33	Election Exp.	200000	0	0	17,306	160,692	0	0.00	0	0	0	0	0	0	177998
34	Audit Fee	500000	0	0	0	0	0	0.00	0	0	0	0	0	0	0
35	General Contingencies	700000	4,467	66,927	0	145,986	260,157	52,299.00	2,327	14,514	28,383	19,290	33,162	211,701	839213
36	Telephone Bill	0	0	0	0	0	0	0.00	0	0	0	0	0	0	1680
37	T.A. Bill	0	0	0	0	0	0	0.00	0	0	0	0	0	0	508383
38	Misc.	700000	0	0	0	0	0	0.00	0	0	0	1,500	39,200	0	0
39	Tax Deptt. Salary	837400	0	0	0	214,561	83,079	76,440.00	92,103	0	1,500	0	0	0	27201
40	Tax Deptt. Contingencies	200000	0	0	0	0	0	0.00	0	0	0	19,116	1,500	2,390,063	10900892
41	Street Light Bills	5000000	0	0	0	0	0	0.00	0	0	0	0	478,617	0	1698622
42	Street Light/Repair Work	2100000	0	292,546	0	338,817	144,930	146,272.00	146,272	146,272	8,032,212	150,457	186,463	0	0
43	Fire Deptt. Salaries	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0
44	Fire Deptt. Contingencies	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0
45	Purchase of Tractor Trolley	1000000	0	0	0	0	0	0.00	0	0	0	103,000	52,500	166,000	311500
46	Sanitation Deptt. Salaries	36749700	0	0	0	0	481,586	0.00	0	48,882	0	0	0	0	530448
47	Sanitation Deptt. Conti.	800000	0	106,147	0	118,533	66,804	103,555.00	6,714	34,785	6,714	5,406	25,981	64,409	538028
48	Pension Share	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0
49	Work Deptt. Salaries	2796300	0	0	0	81,850	0	0.00	0	0	0	0	0	0	81850
50	Work Deptt. Conti.	300000	2,950	106,211	0	1,220	4,484	10,012.00	0	80,040	2,787	354	250	28,864	236172
51	Repayment of Loan	100000	0	0	0	0	0	0.00	0	0	0	0	0	0	0
52	Advance & Deposits	1500000	300,000	0	423,500	0	100,000	0.00	0	0	616,888	0	0	303,320	1743708
53	Paved Street/Roads	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0
54	Paved Street/Roads M.C. Fund	14500000	0	2,226,905	643,587	509,485	37,774	96,186.00	0	0	0	7,401,282	1,235,701	4,908	12153838
55	Original Office Work M.C.	500000	0	0	0	0	0	0.00	0	0	0	0	50,468	95,211	146679
56	Original Park Work	600000	0	0	0	0	0	0.00	0	0	0	0	0	0	0
57	Original Shop Work	400000	0	0	0	0	0	0.00	0	0	0	0	0	0	0
58	Drainage	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0
59	Drainage M.C. Fund	300000	0	0	0	0	0	0.00	0	0	0	0	0	0	0
60	Repair of Primary School	50000	0	0	0	0	0	0.00	0	0	0	0	0	0	0
61	D.U.D. Share 1%	400000	0	0	0	0	0	0.00	0	0	0	0	0	0	0
62	Retired Benefit	2300000	84,000	0	0	0	2,355,907	0.00	0	0	0	0	0	0	0
63	Loan of Gen. Purpose	500000	0	0	0	0	0	0.00	0	0	0	0	0	0	2439907
	Total =	81194300	407,167	2,796,736	1,084,403	1,641,425	3,657,341	483,764.00	294,666	372,743	8,866,577	7,700,405	2,169,241	3,389,053	32,862,521.00

Secretary,
Municipal Committee, Samalkha

OFFICE OF MUNICIPAL COMMITTEE, SAMALKHA (PANIPAT)
ACTUAL INCOME FOR THE YEAR 2022-23 w.e.f. 01.04.2022 to 31.03.2023

Sr. No.	Name of Head	Budget	April	May	June	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	G. Total
1	Interest	700,000	0.00	0	0	0	0	0.00	0.00	0.00	0.00	0	0.00	429,951	429,951.00
2	Miscellaneous	1,500,000	41,606.00	19,600	600	500	61,500	19,050.00	38,400.00	47,801.00	27,812.00	31,440	17,820.00	155,339	461,568.00
3	Stamp Duty	19,500,000	0.00	0	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00
4	House Tax	5,000,000	67,632.23	116,467	21,669	8,682.35	62,089.07	120,823.77	91,931.46	91,871.08	206,382.74	263,927	1,170,514.73	433,965	265,585.01
5	Dangerous Trade Lic.	50,000	0.00	0	0	18,000	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00
6	Building App. Fee	100,000	0.00	0	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00
7	Copying Fee	100,000	300.00	450	50	23,340	0	100.00	100.00	0.00	0.00	608	600.00	0	25,400.00
8	Sale of Land	2,500,000	0.00	0	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00
9	Rent	2,600,000	40,306.00	48,269	14,531	219,986	137,188	141,775.00	48,446.00	239,245.00	74,737.00	117,941	106,504.00	898,392	208,9320.00
10	Malba Charges Fee	700,000	4,800.00	1,200	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	6000.00
11	2% Elec M.C. Charge	8,500,000	0.00	0	0	0	0	0.00	0.00	0.00	0.00	0	0.00	2,294,358	103,26570.00
12	Fire Tax	500,000	5,585.29	23,289	1,882	1,056.60	1,808.08	11,082.48	7,810.24	4,391.16	17,884.64	26,570	83,296.77	29,757	215,012.45
13	P.F.A.	10,000	0.00	0	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00
14	Slaughter House Fee	200,000	0.00	0	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00
15	Development Charges	7,000,000	601,900.00	698,745	91,029	51,586	221,168	381,399.00	545,823.36	463,195.00	961,274.24	1,182,701	874,178.00	806,661	687,9663.60
16	Security/Ad. & Deposit	600,000	0.00	17,285	2,616	445,440	24,311	22,868.00	8,720.00	24,188.00	625,391.00	21,229	15,251.00	101,602	130,8899.40
17	Dead Animal Contact	100,000	0.00	0	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00
18	Advertisement Fee/Cable Connection Fee	500,000	4,662.00	0	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	4,662.00
	Total	50,160,000	0.00	0	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	4,662.00
19	SFC Grant	57,100,000	0.00	0	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00
	CFC Grant	17,700,000	0.00	0	0	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00
	Total =	124,960,000	766,791.52	925,305.38	132,376.56	768,530.95	508,064.15	657,098.25	741,137.06	871,388.24	9,945,693.62	1,644,407.50	2,270,162.50	515,0024.73	24,421,041.46

Secretary,
Municipal Committee, Samalkha