

**CONSOLIDATED
MUNICIPAL COMMITTEE, SAMALKHA
COMPILED STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING 31 MARCH 2022**

Expenditure	Amount	Income	Amount
General Dept Salaries	63,828	Interest	6,28,865
Law Charges	1,83,480	Miscellaneous	7,97,630
Election Expenses	86,538	Stamp duty	30,26,119
General Contingencies	10,83,664	House Tax	12,76,630
Telephone bill	13,240	Dangerous Trade Licence	25,000
Misc bills	3,89,157	Copying Fees	12,455
Tax deptt Contingencies	36,912	Rent	24,78,043
Streetlight bills	73,70,703	Malba Charges Fees	75,100
Street light repair work	13,23,253	2% Etc Mc Charge	73,70,703
Fire Deptt Contingencies	4,46,727	Fire Tax	83,466
Sanitation Deptt Salaries	6,502	Fire service charge	67,072
Sanitation Deptt Contingencies	4,77,296	Development Charges	56,64,137
Work Dept Contingencies	75,866	Security and advance deposit	4,17,718
Advance and Deposit	20,48,281	Excess of Expenditure over Income	-33,76,940
Original Office work MC	23,79,052		
Retired Benefit	25,61,500		
	1,85,45,999		1,85,45,999

COMPILED FROM THE CLASSIFIED PROVIDED TO US
(SUBJECT TO NOTES TO ACCOUNTS ENCLOSED SEPARATELY)

For Krishna Sethi & Associates

CA Gagan Arora
(Partner)



Secretary
Municipal Committee, Samalkha
Municipal Committee, Samalkha

OFFICE OF MUNICIPAL COMMITTEE, SAMALKHA (PANIPAT)

ACTUAL INCOME FOR THE YEAR 2021-22 w.e.f. 01.04.2021 to 31.03.2022

Sr.	Name of Head	Budget	April	May	June	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	G.Total
1	Interest	500,000	0	0	0	0	0.00	0	0	0	0	0	0	0	0
2	Miscellaneous	1,500,000	45,400	4,600	45,200	37,189	82,200.00	100,000	96,051	98,200	100,500	48,000	0	628,865	628,865
3	Stamp Duty	32,000,000	0	0	0	0	1,812,925.00	0	0	0	0	0	0	0	0
4	House Tax	8,500,000	92,190	16,705	69,999	18,373	245,185.29	34,217	79,861	43,130	216,700	55,478	74,633	67,458	797,630
5	Dangerous Trade Lic.	500,000	25,000	0	0	0	0.00	0	0	0	0	0	213,924	0	302,619
6	Motor Vehicle Tax	0	0	0	0	0	0.00	0	0	0	0	0	0	190,843	1,276,630
7	Building App. Fee	600,000	0	0	0	0	0.00	0	0	0	0	0	0	0	25,000
8	Show Tax Excise Duty	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0
9	Copying Fee	100,000	0	0	0	0	0.00	0	0	0	0	0	0	0	0
10	Sale of Land	11,000,000	0	0	55	185	210.00	0	0	0	0	0	0	0	0
11	Rent	2,250,000	311,382	0	324,450	164,451	58,135.00	105,320	81,555	168,509	117,456	3,285	1,300	600	1,244.5
12	Malba Charges Fee	700,000	9,600	1,800	7,800	13,200	12,600.00	12,600	2,400	700	0	4,800	100,488	2,400	247,043
13	12% Etc M. C. Charge	4,000,000	0	0	0	0	0.00	0	0	0	0	0	0	0	0
14	Fire Tax	1,000,000	8,619	2,748	4,179	1,587	18,320.88	10,404	4,913	1,442	12,551	5,191,680	7,200	2,179,023	75,100
15	Grant	1,000,000	0	0	0	0	0.00	0	0	0	0	2,821	0	0	737,073
16	P.F.A.	10,000	0	0	0	0	0.00	0	0	0	0	0	0	0	83,456
17	Slaughter House Fee	200,000	0	0	0	0	0.00	0	0	0	0	0	0	0	0
19	Fire Services Charges	60,000	2,600	0	0	0	0.00	0	0	0	0	0	0	0	0
20	Development Charges	7,000,000	353,294	52,356	215,244	350,346	419,982.00	627,735	512,675	10,400	2,400	0	0	0	0
21	Security/Ad. & Deposit	3,550,000	9,187	200	70,084	33,861	41,865.00	19,051	15,078	4,43,209	858,918	360,523	1,143,216	326,639	67,072
22	Dead Animal Contact	100,000	0	0	0	0	0.00	0	0	0	0	24,274	14,892	127,554	566,437
23	Advertisement Fee/ Cable Connection Fel	500,000	0	0	0	0	0.00	0	0	0	0	0	0	0	417,718
	Total =	75,070,000	857,252	78,409	737,011	634,392	2,691,423	914,727	792,807	790,133	1,352,254	5,878,409	2,784,929	441,193	21,522,939


 Secretary
 Municipal Committee, Samalkha

OFFICE OF MUNICIPAL COMMITTEE, SAMALKHA (PANIPAT)
EXPENDITURE STATEMENT FOR THE YEAR 2021-22 w.e.f. 01-04-2021 to 31-03-2022

Sr. No.	Name of Head	Budget	April	May	June	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	G.Total
31	General Deptt. Salaries	5209668	0	0	8,664	8,664	0	0	46,500	0	0	0	0	0	63928
32	Law Charges	500000	0	0	0	0	0	0	183,480	0	0	0	0	0	183,480
33	Election Exp.	100000	0	0	0	24,862	0	26,048	0	0	0	0	0	35,628	86,538
34	Audit Fee	500000	0	0	0	0	0	0	0	0	0	0	0	0	0
35	General Contingencies	700000	0	0	591,533	8,865	2,183	28,773	59,144	4,565	89,395	19,003	85,750	114,453	1,083,664
36	Telephone Bill	0	0	0	6,120	0	0	0	7,120	0	0	0	0	0	13,240
37	T.A. Bill	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	Misc.	500000	0	0	0	0	99,540	69,720	0	0	0	5,615	0	0	142,678
39	Tax Deptt. Salary	700848	0	0	0	0	0	0	0	0	0	0	0	0	389,157
40	Tax Deptt. Contingencies	100000	0	0	0	0	0	34,552	0	0	1,180	0	0	0	36,912
41	Street Light Bills	2000000	0	0	0	0	0	0	0	0	0	5,191,680	0	2,179,023	7,370,703
42	Street Light/Repair Work	2000000	0	0	0	0	0	146,144	145,933	424,445	145,933	146,096	167,167	145,535	1,323,253
43	Fire Deptt. Salaries	6753370	0	0	0	0	0	0	0	0	0	0	0	0	0
44	Fire Deptt. Contingencies	300000	0	0	0	0	0	239,715	0	44,767	46,734	0	115,511	0	446,727
45	Purchase of Tractor Trolley	0	0	0	0	0	0	0	0	0	2	0	0	0	6,502
46	Sanitation Deptt. Salaries	43370451	0	0	0	0	6,500	0	0	0	0	0	0	0	477,296
47	Sanitation Deptt. Conti.	500000	0	0	8,890	69,330	21,650	25,353	114,138	36,300	52,886	97,277	5,974	45,498	477,296
48	Pension Share	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	Work Deptt. Salaries	2763864	0	0	0	0	0	0	0	0	0	0	0	0	0
50	Work Deptt. Conti.	200000	0	0	0	0	0	7,350	0	0	250	1,180	45,448	21,138	75,866
51	Repayment of Loan	100000	0	0	0	0	0	0	0	0	0	0	0	0	0
52	Advance & Deposits	1000000	0	1,660,000	0	0	0	0	0	120,000	0	119,481	148,800	0	2,048,281
53	Paved Street/Roads	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	Paved Street/Roads M.C. Fund	3000000	0	0	0	0	0	1,500,634	278,353	44,291	555,774	0	0	0	2,379,052
55	Original Office Work M.C.	500000	0	0	0	0	0	0	0	0	0	0	0	0	0
56	Original Park Work	500000	0	0	0	0	0	0	0	0	0	0	0	0	0
57	Original Shop Work	400000	0	0	0	0	0	0	0	0	0	0	0	0	0
58	Drainage	0	0	0	0	0	0	0	0	0	0	5	0	0	0
59	Drainage M.C. Fund	300000	0	0	0	0	0	0	0	0	0	0	0	0	0
60	Repair of Primary School	50000	0	0	0	0	0	0	0	0	0	0	0	0	0
61	O.U.D. Share 1%	400000	0	0	0	0	0	0	0	0	0	0	0	0	0
62	Retired Benefit	2000000	0	0	0	0	0	0	0	0	817,661	84,060	1,618,265	41,574	2,561,500
63	Loan of Gen. Purpose	500000	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total =	7548201	0	1,660,000	615,207	211,261	100,053	2,010,569	906,272	674,368	1,779,815	5,741,832	2,198,915	2728797	18,545,999

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Secretary,
Municipal Committee, Samalkha