

INCOME AND EXPENDITURE STATEMENT  
AS ON 01-04-2019 TO 31-03-2020  
OF MUNICIPAL CORPORATION PANIPAT

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SN	Source Inflow	TOTAL	EXPENDITURE HEADS	TOTAL
		119159880	Office Staff Pay	38233700
1	Stamp Duty			24777490
2	Property Tax	74288108	Out Sources Staff pay	95380385
3	Show Tax	98680	S/K pay	69042232
4	Advertisement	9643338	Contractual S/K Pay	1153579
5	Rent	13920191	C F C / simplex Salary	19070024
6	Rent Arrear	895789	Fire Branch Salary	18181640
7	Rent Interest	211195	Out Sources F/M Salary	12671396
8	Rent Penalty	2750	Engg. Branch Salary	199500
9	Bank Interest	11610481	Mali Chowkidar Salary	14357819
10	Copying Fees B/D	693649	Retired Employees Benefits Grauity	5009156
11	Trade licence Fees.	4016748	Retired Employees Benefits L/E	7361114
12	Scrutiny Fees	182018	Pension Share Contri.	24930
13	Marriage Regis.Fees	10320	Office contingency Furniture	4757744
14	Tower fees	1790975	Office Contingency	705145
15	Security charges	1005311	Fire Brigade Contingency	330368371
16	Fire Charges	840500	Contingency Lifting Garbage	991793
17	Dev. Charges	146747917	Municipal Work or garden & Park	829193
18	Miscellaneous Income	2552765	Library contingency	22340702
19	Suspence A/C	66772000	Suspence A/C	1316717
20	RTI	4632	TA /LTC/ EDU. Allow.	1461374
21	PF Loan/Withdrawal	20126064	POL Diesel for Veh./ Gen.	757514
22	G S T	2623790	Diesel for fogging	191054
23	Arrear S / T	114986	Telephone Bill	267692
24	Road Damage Recovery	25009778	Maintenance of Vehicle	350322
25	Conversion fees	428151	Miscellenios	1065505
26	HUDA SHARE FOR DEV	51947000	Medical Re-imbusement	847000
27	No Dues Certificate	12080	Lighting & Electricity Bill	42680529
28	TENDER FEES	9976320	New Street Lights P/F & Maintenance	4392663
29	SARAL KENDER	176385	S/T Payable /GST	19234770
30	Polythene Challan	32500	P F Withdrawal	15699000
31	Buliding Passing Fees	37812	Loan & Advances Employes	46402696
32	Municipal Tax of on Cons.Of Elec. @5 Paisa per unit now 2% (As per)	27014807	Development Works	651405
33			Advertisement Bills	13525.16
34			Bank Charges	12806860
35			Hiring Charges	244048
36			Law charges/Legal fees	106200
37			Audit Fees	3404000
38			Mayor & MC Salary	2071297
39			D Group Salary	3709493
40			Election Expenses	559727
41			Construction & Repair General Office	
	<b>TOTAL</b>	<b>591946921</b>	<b>TOTAL</b>	<b>823689304</b>

verified. *[Signature]*  
29/04/2020  
Deputy Director  
Local Audit, Haryana  
Municipal Corp. Panipat

*[Signature]*  
Sr. Accounts Officer  
M.C. Panipat