

MUNICIPAL CORPORATION PANIPAT

FIRST FLOOR, PALIKA BAZAR, NEAR RED LIGHT CHOWK, PANIPAT

INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2017

EXPENDITURE	AMOUNT IN RS.	INCOME	AMOUNT IN RS.
Estt.	231862354	Property Tax	73186835
Contingency	189915206	Fire Tax and Charges	509377
Development Works (Included Pur. of Land for SWM)	127591356	Motor Tax	6175301
Misc + New Street Light Point+Purchase of Electricity Equipment (including Video Camera installation)	189968147	Stamp Duty	174385426
C.M.P	0	Excise Duty Grant For Pension	0
		Development Charges (including HUDA Area)	12337255
		Tower / Cable /Composition/ATM/Misc. Fees	31056416
		DOT. Licence Fee	5818180
		Copying Fee	1516073
		Rent	17206290
		Malba fees	806400
		B.A.Fees	455470
		Municipal Tax on Cons. Of Elec.@5paisa per unit.	0
		Slaughtering Contract	0
		Water Charges	70065
		Intt. On invstment / Bank	98428929
		Advertisement	1176353
		Boundry Charges and Road Cut	1614517
		Miscellaneous / Suspense and Security, PF With, Labour Cess, Tender Fees, Suspense Fees, show Tax, Admin Charges, Scrutiny, Marriage Etc.	268406801
		RTI	10700
		Service Tax	2535639
Total	739337063		695696027

Verified
Sr. Accounts Officer,
Municipal Corporation, Panipat

[Signature]
Deputy Director
Local Audit, Haryana
Municipal Corp., Panipat

[Signature]
Sr. Accounts Officer,
Municipal Corporation, Panipat

[Signature]
Commissioner
Municipal Corporation
Panipat.