

For the Performance Grant of 2019-20

S. No.	Details	Income Details (Amounts to be provided in Rupees Lakh)			
		2015-16 (Audited Actuals)	2016-17 (Audited Actuals)	2017-18 (Audited Actuals)	2018-19 (Audited or Unaudited Actuals)
	Total Receipts (A+D)	1025.19	567.95	765.00	864.98
A	Revenue Receipts (1+2+3)	1025.19	567.95	765.00	864.98
1	Own Revenue Receipts (a+b)	51.21	59.81	35.61	222.57
a)	Tax Revenue (levied and collected by municipal body)	11.51	34.24	5.68	69.15
i)	Property tax	10.47	31.57	5.57	66.48
ii)	Other tax (levied and collected by municipal body)	1.04	2.67	0.11	2.67
b)	Non-tax revenue (levied and collected by municipal body)	39.70	25.57	29.93	153.42
i)	Fees & fines	4.30	3.47	1.89	1.36
ii)	User Charges	14.91	16.30	25.88	149.78
iii)	Other non-tax revenue (levied and collected by municipal body)	20.49	5.80	2.16	2.28
2	Other Revenue Receipts	0.00	0.00	0.00	0.00
a)	Income from interest/investments	0.00	0.00	0.00	0.00
b)	Other Revenue income	0.00	0.00	0.00	0.00
3	Transfers/Grants/Assigned Revenues	973.98	508.14	729.39	642.41
a)	State Assigned Revenue	877.69	368.30	483.84	112.08
b)	State Finance Commission (SFC) Grants/Devolution	78.53	113.76	96.62	75.46
c)	Octroi compensation	0.00	0.00	0.00	0.00
d)	Other State Government Transfers	0.00	0.00	0.00	196.37
e)	Central Finance Commission (CFC) Grant	17.76	26.08	148.93	75.90
f)	Other Central Government Transfers	0.00	0.00	0.00	5.60
g)	Others	0.00	0.00	0.00	177.00
B	Capital Receipts	0.00	0.00	0.00	0.00
1	Sale of Municipal Land	0.00	0.00	0.00	0.00
2	Loans (from State Govt. or Banks etc.)	0.00	0.00	0.00	0.00
3	State Capital Account Grant (under State Schemes etc.)	0.00	0.00	0.00	0.00
4	Central Capital Account Grant (under Central Schemes etc.)	0.00	0.00	0.00	0.00
5	Other Capital Receipts	0.00	0.00	0.00	0.00

M/S Municipal Committee
Municipal Committee Samalkha Distt Panipat
Haryana-132101
Income and Expenditure Account
For the Financial Year ended on March 31-2019

Expenditure	Amount Rs.	Income	Amount Rs.
To Street Light Maintenance	308190	By Interest	228566
To Salary & Allowance	30021330	By Miscellaneous	4366443
To Misc or Contingency Exp.	2156839	By Stamp Duty	11208666
To Street Light Bill	2437306	By House Tax	6648200
To Advance & Deposit	1521724	By Motor Vehicle	0
To Expenditure		By Building Application Fee	98265
		By Copying Fees	37800
		By Rent of Shops	1983349
		By Fire Charges	13100
		By Development Charges	3954297
		By Excise Duty	3769796
		By Advance & Deposit	1558184
		By Road Cut Charges	0
		By Tower Fees	0
		By Expenditure Over by Income	0
	36445389		33866656

Compiled on the basis of books of account and Records
Produced before us

Secretary
Municipal Committee, Samalkha
Municipal Committee Samalkha

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