

For the year 2019-20 of Municipal Corporation, Panchkula

Detail of Expenditure	Amount (Rs. In Lac.)	Detail of Income	Amount (Rs. In Lac.)
Total Expenditure (1+2)	11261.61	Total Receipts (A+B)	11529.07
1. Revenue Expenditure	6133.36	A. Revenue income (1+2+3)	10952.82
Administrative Expenses, Establishment and Salaries	4022.21	1. Own Revenue Income	1074.77
Pay of General Branch	408.48	a) Tax Income	687.8
Pay of Accounts Branch	25.50	i) Property Tax	674.26
Sal. of Tax Branch	34.41	ii) other Tax	13.54
Sal. of Revenue Branch	2.40	a) Fire Tax	0.00
Sal. of Fire Branch	147.27	b) Motor Tax	0.00
Sal. of Electrical Branch	0.00	c) Advertisement Tax	13.54
Sal. of Sanitation Branch	0.00	d) show Tax	0.00
Sal. of Safai Karamcharies	1642.08	b) Non-Tax Revenue	386.97
Sal. of Engg. Branch	163.91	i) Fees & Fines	137.13
Sal. of Legal Branch	5.55	a) Building Application Fees & others	18.99
Sal. of outsourcing staff (Contractual)	1592.61	b) Copying/Birth & death Fees	0.30
Operation and Maintenance (O&M) (contingency)	1601.83	c) Tower Fees	84.23
Loans Repayment (Interest Payments)	0.00	d) Trade/Vehicles lic Fees	3.99
Others (Misc.)	509.32	e) Driving Lic/Token Fees	0.00
2. Capital Expenditure	5128.25	f) Composition Fees	15.85
All Development Works Under Central/State Specific Schemes	4124.37	g) Sales of Tender Form Fees	13.77
Loan Repayment (Principal Amount)	0.00	h) License U/s 128	0.00
Other Capital Expenditure (AIMRU)	1003.88	ii) User Charges	133.51
		a) rent	30.11
		b) The Bazari(Market fees)	0.00
		c) Development charges & Road cut charges	102.08
		d) Fire services/ call charges	0.11
		e) Road side trees (Auction of Dry wood)	1.21
		iii) Other Non Tax Revenue	116.33
		a) Misc. Income	111.12
		b) Advance & deposit	0.00
		c) Income from agricultural Land	0.00
		d) Auction of Dead animal/sarkanda/waste iron	5.21
		2. Other Revenue Receipts	985.35
		i) Income From Interest/Investment	924.9
		Other Revenue Income	60.45
		ii) Booking of Parks/Ground/Community Centre	53.37
		iii) Thekha of Land	7.08

	iv) RTI	0.00
	v) Misc. charges/Income	0.00
	3) Transfer/Grants/Assigned Revenue	8892.70
	a) State Assigned Revenue	8892.70
	i) Stamp Duty	1765.51
	ii) Excise Duty	0.00
	iii) Electricity Tax	640.33
	b) State Finance Commission Grants	2926.97
	c) COVID-19	300.00
	d) Other State Government Transfers (CM Ann.)	207.10
	e) Central Finance commission Grants	2546.79
	f) Other State Government Transfers (MP LAD)	5.00
	g) Others (AMRUT)	501.00
	B. Capital receipts	576.25
	1. Sales of Municipal Land	576.25
	2. Loans (From State Govt. or Banks etc.)	0.00
	3. State Capital Grant (State Schemes etc.)	0.00
	4. Central Capital Grants (Central Schemes etc.)	0.00
	5. Others Capital receipts	0.00

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SECTION OFFICER
Municipal Corporation
Panchkula

SAO
Senior Accounts Officer.
Municipal Corporation,
Panchkula

18/6/24
Joint Director
Local Audit Haryana
Panchkula
18/6/24

Annual Account Statement for the year 2020-21 of Municipal Corporation, Panchkula

Detail of Expenditure	Amount (Rs. In Lac.)	Detail of Income	Amount (Rs. In Lac.)
Total Expenditure (1+2)	12977.67	Total Receipts (A+B)	16128.89
1. Revenue Expenditure	6336.26	A. Revenue income (1+2+3)	16128.89
Administrative Expenses, Establishment and Salaries	4292.66	1. Own Revenue Income	2032.50
Pay of General Branch	407.35	a) Tax Income	1349.73
Pay of Accounts Branch	62.74	i) Property Tax	1334.01
Salary of Tax Branch	27.74	ii) other Tax	15.72
Salary of Revenue Branch	2.20	a) Fire Tax	0.00
Salary of Fire Branch	178.99	b) Motor Tax	0.00
Salary of Sanitation Branch	0.00	c) Advertisement Tax	15.72
Salary of Safai Karamcharies	2134.67	d) show Tax	0.00
Salary of Engg. Branch	181.12	b) Non-Tax Revenue	682.77
Salary of Legal Branch	10.79	i) Fees & Fines	51.20
Salary of outsourcing staff (Contractual)	1287.06	a) Building Application Fees & others	21.97
Operation and Maintenance (O&M) (contingency)	1645.48	b) Copying/Birth & death Fees	0.27
Loans Repayment (Interest Payments)	0.00	c) Tower Fees	1.21
Others (Misc.)	398.12	d) Trade/Vehicles lic Fees	3.54
2. Capital Expenditure	6641.41	e) Driving Lic/Token Fees	0.00
All Development Works Under Central/State Specific Schemes	4836.07	f) Composition Fees	11.59
Loan Repayment (Principal Amount)	0.00	g) Sales of Tender Form Fees	12.62
Other Capital Expenditure (AMRUT)	1805.34	h) License U/s 128	0.00
		ii) User Charges	566.63
		a) rent	13.94
		b) Teh.Bazari(Market fees)	8.10
		c) Development charges & Road cut charges	541.23
		d) Fire services/ call charges	1.71
		e) Road side trees (Auction of Dry wood)	1.65
		iii) Other Non Tax Revenue	64.94
		a) Misc. Income	8.91

	b) Advance & deposit	0.00
	c) Income from agricultural Land	0.00
	d) Auction of Dead animal/sarkanda/waste iron	56.03
	2. Other Revenue Receipts	1087.36
	i) Income From Interest/Investment	1046.05
	Other Revenue Income	41.31
	ii) Booking of Parks/Ground/Community Centre	27.94
	iii) Thekha of Land	13.37
	iv) RTI	0.00
	v) Misc. charges/Income	0.00
	3) Transfer/Grants/Assigned Revenue	13009.03
	a) State Assigned Revenue	4499.21
	i) Stamp Duty	3871.70
	ii) Excise Duty	0.00
	iii) Electricity Tax	627.51
	b) State Finance Commission Grants (Salary & pension)	3483.34
	c) Other State Government Transfers (cm ann.)	1765.98
	d) Central Finance commission Grants	1584.50
	e) Other (MP LAD)	95.00
	f) Others (AMRUT)	1581.00
	B. Capital receipts	0.00
	1. Sales of Municipal Land	0.00
	2. Loans (From State Govt. or Banks etc.)	0.00
	3. State Capital Grant (State Schemes etc.)	0.00
	4. Central Capital Grants (Central Schemes etc.)	0.00
	5. Others Capital receipts	0.00

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SECTION OFFICER
Municipal Corporation
Panchkula

Sanjay
S.A.O.
Sanjay
Accounts Officer.
Municipal Corporation,
Panchkula

Joint Director
Local Audit Haryana
Panchkula