

**Annual Audited Accounts Statement**  
for the year 2017-18 of Municipal Corporation, Panchkula

Detail of income	Amount (Rs. in lakh)	Detail of Expenditure	Amount (Rs. in lakh)
<b>Total Receipts (A+B)</b>	13008.64	<b>Total Expenditure (1+2)</b>	11414.67
<b>A. Revenue Income (1+2+3)</b>	13008.64	<b>1. Revenue Expenditure</b>	4110.41
<b>1. Own Revenue Income</b>	1713.98	Administrative Expenses, Establishment and Salaries,	2558.10
<b>a) Tax Revenue</b>	969.55	Pay of General branch	413.06
<b>i) Property Tax</b>	967.29	Pay of Accounts branch	26.95
<b>ii) Other Tax</b>	2.26	sal. Of Tax Branch	38.33
a) Fire Tax	0.31	sal. Of Revenue Branch	3.07
b) Motor Tax	0.00	sal. Of Fire Branch	128.63
c) Advertisement Tax	1.91	sal. Of Electrical Branch	0.00
d) Show Tax	0.04	sal. Of Sanitation branch	0.00
<b>b) Non-Tax Revenue</b>	744.43	sal. Of safai karamchari	1198.37
<b>i) Fees &amp; Fines</b>	40.66	sal. Of Engg. Branch	217.43
a) Building Application Fees & others	9.62	sal. Of Outsourcing Staff (Contractual)	527.50
b) Copying / Birth & Death Fees	12.19	sal. Of Legal Branch	4.76
c) Tower Fees	1.58	<b>Operation and Maintenance (O&amp;M) (Contingency)</b>	935.61
d) Trade/Vehicles Licence Fees	0.00	Loans repayment (interest Payments)	0.00
e) Driving Licence/Token Fees	4.23	<b>others (Misc.)</b>	616.70
f) Composition Fees	11.69	<b>2. Capital Expenditure</b>	7304.26
g) Sale of Tender Form Fees	0.00	All development works under central/state specific schemes	7304.26
h) License U/s 128	1.35	Loan repayment (Principal Amount)	0.00
<b>ii) User Charges</b>	404.06	Other Capital Expenditure	0.00
a) Rent	24.68		
b) Teh-Bazari (Market Fees)	10.73		
c) Development Charges & Road cut charges	368.33		
d) Fire services/Call Charges	0.32		
e) Road Side Tree Charges	0.00		
<b>iii) Other Non Tax Revenue</b>	299.71		
a) Misc. Income	62.61		

b) Advance & Deposit	227.85	
c) Income from Agricultural land	0.00	
d) Dead Animal Fees	9.25	
<b>2. Other Revenue Receipts</b>	<b>177.47</b>	
i) Income from interest / investment	138.13	
<b>Other Revenue Income</b>	<b>39.34</b>	
ii) Booking of Parks/Ground/Community Center	27.65	
iii) Thekha of Land	11.69	
iv) RTI	0.00	
v) Misc. Charges/Income	0.00	
<b>3. Transfer/Grants/Assigned Revenues</b>	<b>11117.19</b>	
a) State Assigned Revenue	<b>7951.25</b>	
i) Stamp Duty	3985.79	
ii) Excise Duty	0.00	
iii) Vat Share	3657.80	
iv) Electricity Tax	307.66	
b) State Finance Commission Grants	1096.66	
c) Octroi compensation	0.00	
d) Other State Government Transfers	168.80	
e) Central Finance Commission Grants	1900.48	
f) Other Central Government Transfers (except CFC Grant)	0.00	
g) Others	0.00	
<b>4. Capital Receipts</b>	<b>0.00</b>	
1. Sale 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	

*[Handwritten Signature]*

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Senior Accounts Officer,  
Municipal Corporation  
Panchkula

*[Handwritten Signature]*  
Executive Officer  
Municipal Corporation  
Panchkula