

**Annual Audited Accounts Statement**  
for the year **2016-17** of Municipal Corporation, Panchkula

Detail of income	Amount (Rs. in lakh)	Detail of Expenditure	Amount (Rs. in lakh)
<b>Total Receipts (A+B)</b>	<b>9003.38</b>	<b>Total Expenditure (1+2)</b>	<b>7780.07</b>
<b>A. Revenue Income (1+2+3)</b>	<b>9003.38</b>	<b>1. Revenue Expenditure</b>	<b>2963.85</b>
<b>1. Own Revenue Income</b>	<b>1441.26</b>	Administrative Expenses, Establishment and Salaries,	<b>1811.00</b>
<b>a) Tax Revenue</b>	<b>845.91</b>	Pay of General branch	144.33
<b>i) Property Tax</b>	<b>845.61</b>	Pay of Accounts branch	21.04
<b>ii) Other Tax</b>	<b>0.30</b>	sal. Of Tax Branch	5.36
a) Fire Tax	0.22	sal. Of Revenue Branch	1.03
b) Motor Tax	0.00	sal. Of Fire Branch	99.92
c) Advertisement Tax	0.08	sal. Of Electrical Branch	1.59
d) Show Tax	0.00	sal. Of Sanitation branch	30.15
<b>b) Non-Tax Revenue</b>	<b>595.35</b>	sal. Of safai karamchari	218.42
<b>i) Fees &amp; Fines</b>	<b>66.49</b>	sal. Of Engg. Branch	91.29
a) Building Application Fees & others	3.59	sal. Of Outsourcing Staff (Contractual)	1190.56
b) Copying / Birth & Death Fees	11.55	sal. Of Legal Branch	7.31
c) Tower Fees	8.13	<b>Operation and Maintenance (O&amp;M) (Contingency)</b>	<b>771.65</b>
d) Trade/Vehicles Licence Fees	26.88	Loans repayment (interest Payments)	<b>0.00</b>
e) Driving Licence/Token Fees	7.89	<b>others (Misc.)</b>	<b>381.20</b>
f) Composition Fees	8.28	<b>2. Capital Expenditure</b>	<b>4816.22</b>
g) Sale of Tender Form Fees	0.00	All development works under central/state specific schemes	4816.22
h) License U/s 128	0.17	Loan repayment (Principal Amount)	0.00
<b>ii) User Charges</b>	<b>304.90</b>	Other Capital Expenditure	0.00
a) Rent	46.96		
b) Teh-Bazari (Market Fees)	23.81		
c) Development Charges & Road cut charges	234.05		
d) Fire services Charges	0.00		
e) Road Side Tree Charges	0.08		
<b>iii) Other Non Tax Revenue</b>	<b>223.96</b>		
a) Misc. Income	0.00		

b) Advance & Deposit	223.96	
c) Income from Agricultural land	0.00	
d) Dead Animal Fees	0.00	
<b>2. Other Revenue Receipts</b>	<b>351.90</b>	
i) Income from interest / investment	303.13	
ii) Booking of Parks/Ground/Community Center	3.00	
iii) Thekha of Land	7.69	
iv) RTI	0.00	
v) Misc. Charges/Income	38.08	
<b>3. Transfer/Grants/Assigned Revenues</b>	<b>7210.22</b>	
a) State Assigned Revenue	4664.82	
i) Stamp Duty	3461.47	
ii) Excise Duty	0.00	
iii) Vat Share	1203.35	
iv) Electricity Tax	0.00	
b) State Finance Commission Grants	1059.13	
c) Octroi compensation	0.00	
d) Other State Government Transfers	164.26	
e) Central Finance Commission Grants	1322.01	
f) Other Central Government Transfers (except CFC Grant)	0.00	
g) Others	0.00	
<b>B. 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	

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DPO

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Senior Accounts Officer,  
Municipal Corporation  
Panchkula

*[Handwritten Signature]*  
Executive Officer  
Municipal Corporation  
Panchkula

*[Handwritten Signature]*  
Joint Director (Audit)  
Local Audit Haryana  
Municipal Corporation  
Panchkula