

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)
Total Receipts (A+B)	13008.64	Total Expenditure (1+2)	11414.67
A. Revenue Income (1+2+3)	13008.64	1. Revenue Expenditure	4110.41
1. Own Revenue Income	1713.98	Administrative Expenses, Establishment and Salaries,	2558.10
a) Tax Revenue	969.55	Pay of General branch	413.06
i) Property Tax	967.29	Pay of Accounts branch	26.95
ii) Other Tax	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) Non-Tax Revenue	744.43	sal. Of safai karamchari	1198.37
i) Fees & Fines	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	Operation and Maintenance (O&M) (Contingency)	935.61
d) Trade/Vehicles Licence Fees	0.00	Loans repayment (interest Payments)	0.00
e) Driving Licence/Token Fees	4.23	others (Misc.)	616.70
f) Composition Fees	11.69	2. Capital Expenditure	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
ii) User Charges	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		
iii) Other Non Tax Revenue	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	
2. Other Revenue Receipts	177.47	
i) Income from interest / investment	138.13	
Other Revenue Income	39.34	
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	
3. Transfer/Grants/Assigned Revenues	11117.19	
a) State Assigned Revenue	7951.25	
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	
3. Capital Receipts	0.00	
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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Senior Accounts Officer,
Municipal Corporation
Panchkula

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Executive Officer
Municipal Corporation
Panchkula