

MUNICIPAL CORPORATION PANCHKULA

INCOME DETAIL

Sr. No	Name of Head	Proposed Income for budget year 2018-19 (Rs. In Lacs)	Total Income (April 2018 to March 2019)	Annexure
1	Total Income	11692	759524855	

EXPENDITURE DETAILS

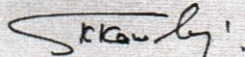
Sr. No	Name of Head	Proposed Expenditure for budget year 2018-19 (Rs. In Lacs)	Total Expenditure (April 2018 to March 2019)	Annexure
1	ESTABLISHMENT EXPENDITURE 2018-19 (Apr-18 to Mar-19)	435	346651509	A
2	CONTIGENCY EXPENDITURE 2018-19	1332	153470236	B
3	DEVELOPMENT WORKS EXPENDITURE 2018-19	6167	159926399	C
4	MISC. EXPENDITURE 2018-19	671	85331875	D
	Grand Total	8605	745380019	


Senior Accounts Officer,
Municipal Corporation
Panchkula

MUNICIPAL CORPORATION PANCHKULA

INCOME DETAIL 2018-19 (Apr-18 to Mar-19)

Sr. No.	Name of Head	CR Page No.	Proposed Income for budget year 2018-19 (Rs. In Lacs)	Total
1	Interest on investment / Deposit	1	600	41838516
2	Electricity Duty 5ps / P unit	2	400	57951144
3	Property Tax	3	1200	76286125
4	Show tax	4	1	0
5	Licence u / s 330,331,335 & 336	5	50	1114710
6	DL / Registration of Vehicle / Token	6	65	21350
7	2% Stamp Duty	7	3600	198497849
8	Copying Fee (Slaughter House Fees)	8	10	30779
9	Tahbazari / Malba Charges	9	40	43685
10	Fire Call Charges	10	1	64400
11	Development Charges	11	2000	550
12	Rent of Shops / Land	12	50	445276
13	Fire Tax	13	20	0
14	Driving licence / Token Tax (Sr. No. 6)	14		0
15	Dead Animals Contract	15	30	0
16	Road Cut Charge	16	50	12250303
17	Composition Fees	17	30	2061943
18	Booking of Parks / Ground / Community Centre	18	5	6186930
19	Stray Cattle	19	2	0
20	Advance and Deposit	20	50	253412541
21	Building Application Fees	21	8	3217371
22	Excise Share	22	500	0
23	Misc / Service Tax / Cess etc.	23	30	7458038
24	Advertisement	24	800	154259
25	Road Side Trees	25	0	60500
26	Tower Fees	26	30	19665193
27	Sales / Thekha of Land	27	100	77071756
28	Trade Licence u / s 330, 331 (Sr. No.5)	28	0	0
29	Birth & Death / Marriage Registration	29	20	635997
30	Share from HUDA	30	2000	0
31	GST	14		1055640
	Total		11692	759524855

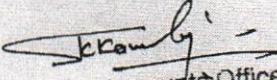

 Senior Accounts Officer,
 Municipal Corporation
 Panchkula

MUNICIPAL CORPORATION PANCHKULA

ESTABLISHMENT EXPENDITURE 2018-19

A

Sr. No	Name of Head	CR Page No.	Proposed Expenditure for budget year 2018-19 (Rs. In Lacs)	Total
1	General Administration Branch Pension & Financial Assistance	31	435	28927537
2	Account Branch	32	97	3795535
3	Tax Branch	33	87	4318845
4	Revenue Branch	34	18	192300
5	Engg.& Building Branch	35	245	16895465
6	Sanitation Branch(P.H) Direction / Removal (Contractual Staff) (Add Sr.	38	1240	134957098
7	Legal Branch	40	20	54188
8	Fire Brigade Branch	42	172	12619680
9	Contractual Post Out Sourcing	43	540	144890861
	Total		2853	346651509


Senior Accounts Officer,
Municipal Corporation
Panchkula

CONTINGENCY EXPENDITURE 2018-19

Sr. No	Name of Head	CR Page No.	Proposed Expenditure for	Total
1	General Administration Branch Contingency	44	40	9614125
2	Account Branch Contingency	45	5	96048
3	Tax Branch Contingency	46	50	6002097
4	Engg. & Building Branch Contingency	47	25	3964399
5	Sanitation(P.H) Direction / Removal / Lifting Contingency	48	500	59218441
6	Legal Branch Contingency	49	6	625368
7	Revenue Branch Contingency	50	5	180036
8	Fire Brigade Branch Contingency	51	6	2415591
9	Street Light Bills Contingency	52	400	47539501
10	Purchase of Land of Cattle Pond / Stray Cattle	53	0	0
11	Maintenance of Parks Contingency	54	185	16032817
12	Burning & Burial Development Contingency	55	1	0
13	Lease of Land for Slum Contingency	56	1	0
14	Library Branch contingency	57	2	66968
15	Rent of office building (Including Elect / water)	58	55	6248169
16	Birth & Death Contingency	59	1	115228
17	Equipment of Horticulture	60	50	1351448
	Total		1332	153470236

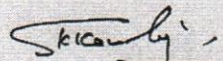
S. Kamal

DEVELOPMENT WORKS EXPENDITURE 2018-19

Sr. No	Name of Head	CR Page No.	Proposed Expenditure for	Total
1	Const. / Repair of Office Building	61	1000	7977653
2	Const. / Repair of Shops	62	2	0
3	Const. / Repair / Development of Parks	63	250	12588644
4	Fire Brigade Building Extension	64	20	0
5	Const. of Meat Market	65	5	0
6	Const. / Maintenance of Slaughter House	66	10	59000
7	Const. / Repair of Gaushala / Cattle Pond / Stray Animals	67	550	561315
8	Fixing of Grill on Dividing Roads	68	150	2908311
9	Const. / Repair of Municipal Employees Quarter	69	10	0
10	Fire Plant	70	20	0
11	Street Light Plant(Fixing) HUBVN Etc.	71	500	9517997
12	Const. / Repair of Community Centre / Dharamshala	72	320	8592103
13	Const. / Repair of Drain / Nalla / Curb Channel / Retaining Wall / Road Gali	73	700	9777764
14	Const. / Repair Metaling & C.C Road / Interlocking of Street and Light	74	2475	92843641
15	Purchase of Tractor-Trolley & Their Machinery	75	50	2439052
16	Shifting of Milk Dairies	76	5	0
17	Const. / Renovation of Library	77	25	0
18	Service Tax (See Sr. No. D - 11)	78	0	0
19	Upgradation of interlocking / round about / island / slip roads	79	50	3604474
20	Repair / Renovation / Const. of Toilets	80	25	9056445
	Total		6167	159926399

Sk. Kaurvi
 Senior Accounts Officer,
 Municipal Corporation
 Panchkula

MISC. EXPENDITURE 2018-19				
Sr. No	Name of Head	CR Page No.	Proposed Expenditure for	Total
1	Loan & Advances	81	10	1200000
2	Law Charges	82	10	0
3	Election Charges	83	5	0
4	Audit Fees	84	80	321312
5	DULB Supervision Share	85	10	0
6	Gratuity / Retirement Benefit	86	140	12287791
7	Advance & Deposit	87	40	13343542
8	Control of Stray Dogs	88	30	5855364
9	Unforeseen / suspense A / C Charges	89	5	0
10	Printing & Stationery	90	10	860618
11	Misc. Unclassified / Service Tax / Cess etc.	91	70	4049217
12	Education for Poor Children	92	2	155000
13	Epidemic	93	1	0
14	L.T.C / Education Allowance	94	25	955507
15	Repayment of Loan & Interest	95	3	0
16	Purchase vehicle / Photocopy Machine etc	96	10	393749
17	Petrol & oil	97	70	14729637
18	Maintenance & Repair of Vehicles	98	70	4498694
19	Advertisement	99	30	4269610
20	Medical Reimbursement	100	20	281226
	Stamp Duty Expenditure	100-A		20229662
21	Cultural & Other Programmes / Conferences / Hospitality	101	30	1900946
	Total		671	85331875
	Grand Total		11023	745380019


 Senior Accounts Officer,
 Municipal Corporation
 Panchkula