

Municipal Corporation Panchkula

Bays no. 15-16, Sector - 14, Panchkula

Income & Expenditure of MC Fund for the year 2017-18

| Expenditure | Amount | Income | Amount |
|----------------------------|------------------|-----------------------------------|------------------|
| To Salary & Allowance Exp. | 255810863 | By Interest Received | 13813171 |
| To Contingency Exp. | 93561127 | By Electricity Duty | 30765938 |
| To Misc. Exp | 61669879 | By Property Tax | 96729573 |
| To Development Exp. | 445655403 | By Show Tax | 4040 |
| | | By Registration of Vehicle | 157450 |
| | | By Stamp Duty | 39857955 |
| | | By Copying Fees | 676356 |
| | | By Malba Charges | 1072464 |
| | | By Fire Call Charges | 31700 |
| | | By Development Charges | 12858791 |
| | | By Rent of Shops | 2665993 |
| | | By Fire Tax | 31442 |
| | | By Token Tax | 265166 |
| | | By Dead Animals Contract | 925900 |
| | | By Road Cut Charges | 23975125 |
| | | By Composition Fees | 1188345 |
| | | By Booking of Parks | 2765121 |
| | | By Stray Cattle | 0 |
| | | By Advance & Deposit | 27265446 |
| | | By Building Application Fees | 962442 |
| | | By Excise Share | 0 |
| | | By Misc. Income | 6260787 |
| | | By Advertisement | 191315 |
| | | By Road Side Trees | 0 |
| | | By Tower Fees | 157592 |
| | | By Sales/Thela Land | 1189188 |
| | | By Trade Licence | 0 |
| | | By Birth & Death | 542517 |
| | | By Licence U/S 330,331, 335 & 336 | 133950 |
| | | By Exp. excess over income | 238207885 |
| | 856697272 | | 856697272 |

Maha Puro
 SECTION OFFICER
 MUNICIPAL CORPORATION
 PANCHKULA

Arshi
 SECTION OFFICER
 MUNICIPAL CORPORATION
 PANCHKULA

Joint Director (Admin)
 PANCHKULA

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

| Detail of Income | Amount (Rs. in lakh) | Details of Expenditure | Amounts (Rs. in lakh) |
|--|----------------------|--|-----------------------|
| Total Receipt: (a+b) | ✓ 15765.54 | Total Expenditure (1+2) | ✓ 13610.14 |
| A. Revenue Income (1+2+3) | ✓ 15743.77 | Revenue Expenditure | ✓ 9465.23 |
| 1. Own Revenue Income (a+b) | ✓ 6198.79 | i) Administrative Expenses, Establishment | ✓ 3892.91 |
| a) Tax Revenue | ✓ 2267.33 | ii) Pay of Regular office Staff/ GEO Lab & Emovement T | ✓ 998.02 |
| i) Property Tax | ✓ 2164.20 | iii) Pay of Regular Sanitation Staff | ✓ 1275.23 |
| ii) Other Tax | ✓ 103.13 | iv) Payment of Pensioner | ✓ 493.77 |
| a) Fire Tax | ✓ 13.30 | v) Outsourcing Sanitation Staff | ✓ 901.10 |
| b) Motor Tax | ✓ 9.61 | vi) Outsourcing Fire Staff | ✓ 16.52 |
| c) Advertisement Tax | ✓ 78.48 | vii) Pensioner Arrears | ✓ 208.27 |
| d) Show Tax | ✓ 1.82 | 1.2 Operation & Maintenance | ✓ 187.33 |
| b) Non-Tax Revenue | ✓ 3931.42 | i) Office Contingency Health & Sanitation | ✓ 68.42 |
| i) Fees & Fines | ✓ 321.23 | ii) Office Contingency of General & Fire Branch | ✓ 118.91 |
| a) Copying Fees | ✓ 18.55 | 1.3 Others (any other revenue expenditure which is not salary O&M or interest payment) | ✓ 5384.99 |
| b) Trade Licence Fees | ✓ 38.33 | i) Poor Relief Fund/Dev. Work | ✓ 451.53 |
| c) Misc. Income (Tower Fees, RTI Tender Fees, Encroachment Fees) | ✓ 249.90 | ii) Advance & Deposited | ✓ 275.22 |
| d) Fire Fighting Scheme/Fir NOC and Renewal Fire NOC | ✓ 12.94 | iii) Law Charges | ✓ 9.06 |
| e) Tower Fees & Arrear | ✓ 1.51 | iv) Audit Fee | ✓ 48.62 |
| ii) User Charges | ✓ 3065.34 | v) Electricity Bill | ✓ 404.66 |
| a) Rent | ✓ 131.69 | vi) Street Light Maintenance | ✓ 162.95 |
| b) Teh-Bazari (Market Fees) | ✓ 3.34 | vii) Gratuity | ✓ 196.38 |
| c) Development Charges (Building Application Fees) | ✓ 2900.35 | viii) Medical Allowance | ✓ 16.78 |
| iii) Other Non Tax Revenue | ✓ 524.85 | ix) T.A. Bill & LTC | ✓ 3.57 |
| a) Advance & Deposit | ✓ 512.20 | x) Loan & Advance (Marriage, Building, Scooter & Computer) | ✓ 20.24 |
| b) Dead Animal Fees | ✓ 12.65 | xi) Planning & Surve Site | ✓ 76.51 |
| | | xii) Printing & Stationery/Stock & Store | ✓ 19.01 |

Other Revenue Receipts

| Income from Interest / Investment | | | | |
|--|---------|--------|--|---------|
| A. Transfer/Grant/Assigned Revenues | | | | |
| a) State Assigned Revenue | | | | |
| i) Stamp Duty | | | | |
| ii) Excise Duty | | | | |
| iii) Electricity Duty (Municipal Tax 5%) | | | | |
| iv) Vat/Share | | | | |
| b) State Finance Commission Grants | | | | |
| c) Other State Government Transfers | | | | |
| d) Central Finance Commission Grants | | | | |
| B. Capital Receipts | | | | |
| 1. Sale of Municipal Land | | | | |
| | 475.87 | xii) | Proposed Payment of Satisfaction | 475.87 |
| | 475.87 | xvi) | Purchase of Vehicle | 475.87 |
| | 9069.15 | xv) | Telephone Bill | 9069.15 |
| | 5068.18 | xvi) | Advertisement & VIP programme | 5068.18 |
| | 2378.28 | xvii) | Cattle Pond | 2378.28 |
| | 788.64 | xviii) | Petrol & Lubricant | 788.64 |
| | 242.61 | xix) | Burning & Burial | 242.61 |
| | 1658.65 | xx) | Payment of Gaudhala | 1658.65 |
| | 941.98 | 2. | Capital Expenditure | 941.98 |
| | 636.63 | i) | All development works under Central/State specific | 636.63 |
| | 2400.59 | ii) | VAT Scheme | 2400.59 |
| | 21.77 | iii) | SFC Scheme | 21.77 |
| | 21.77 | iv) | CFC Scheme | 21.77 |
| | | v) | Other (SC Basti & Solid Waste Management) | |
| | | | | 552.73 |

Pravin Kulkarni
 Town and Country
 Municipal Corporation
 Solapur
 421001
 02/07/15

(Signature)