

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)
Total Receipts (A+B)	9003.38	Total Expenditure (1+2)	7780.07
A. Revenue Income (1+2+3)	9003.38	1. Revenue Expenditure	2963.85
1. Own Revenue Income	1441.26	Administrative Expenses, Establishment and Salaries,	1811.00
a) Tax Revenue	845.91	Pay of General branch	144.33
i) Property Tax	845.61	Pay of Accounts branch	21.04
ii) Other Tax	0.30	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) Non-Tax Revenue	595.35	sal. Of safai karamchari	218.42
i) Fees & Fines	66.49	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	Operation and Maintenance (O&M) (Contingency)	771.65
d) Trade/Vehicles Licence Fees	26.88	Loans repayment (interest Payments)	0.00
e) Driving Licence/Token Fees	7.89	others (Misc.)	381.20
f) Composition Fees	8.28	2. Capital Expenditure	4816.22
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
ii) User Charges	304.90	Other Capital Expenditure	0.00
a) Rent	46.96		
b) Meh-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		
iii) Other Non Tax Revenue	223.96		
a) Misc. Income	0.00		

b) Advance & Deposit	223.96	
c) Income from Agricultural land	0.00	
d) Dead Animal Fees	0.00	
2. Other Revenue Receipts	351.90	
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	
3. Transfer/Grants/Assigned Revenues	7210.22	
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. 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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DPO

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Senior Accounts Officer,
Municipal Corporation
Panchkula

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Executive Officer
Municipal Corporation
Panchkula

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