

Statement showing the total receipts and expenditure of the HBOCWBB Board, Panchkula upto 31-03-2020

(in crores)

Sr. No.	Particular	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Total
1	Cess Collection	24.49	69.98	102.06	199.20	220.69	277.88	226.97	261.37	215.54	246.81	328.45	288.60	285.15	355.62	3102.79
2	Registration Fee & contribution received from Construction Workers	0.03	0.38	0.14	0.20	0.30	1.07	0.31	0.52	1.53	0.00	0.00	0.00	0.00	0.00	4.48
3	Registration Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81	1.20	2.39	0.52	0.58	6.50
4	Contribution Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.77	3.01	4.64	2.38	1.94	13.75
5	Fine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.71	0.73	1.64
6	Grants from State Govt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Grants from Central Govt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Any other-(i) Bank Interest on Savings	0.28	4.91	0.42	0.48	0.49	0.29	0.17	0.16	0.18	0.69	0.97	1.67	0.89	2.65	14.26
	(ii) Bank Interest on Deposits	0.00	0.00	10.84	20.06	45.48	81.53	154.18	132.11	107.49	167.37	156.10	179.94	199.24	136.52	1390.86
	(iii) Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.73	2.19	0.24	4.79	0.78	9.74
	Total Receipts - A	24.80	75.27	113.46	219.94	266.96	360.77	381.61	394.16	324.75	420.18	491.92	477.68	493.68	498.83	4544.03
1	Exp. On Welfare/Community schemes of Construction workers	0.01	0.47	1.14	3.20	4.87	7.54	12.26	8.04	47.98	77.99	148.31	266.32	314.63	379.21	1271.96
2	Salary of Staff	0.03	0.10	0.18	0.30	0.39	0.46	0.49	0.76	1.67	4.02	4.79	5.71	7.77	8.06	34.74
3	(i) Administrative Expenses	0.01	0.10	0.16	0.31	0.25	0.08	0.22	0.27	0.55	0.55	0.53	0.88	0.72	0.85	5.47
	(ii) Misc. Expenses on Welfare/Community	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Publicity	0.04	0.16	0.04	0.03	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.46
5	Any Other (i) Depreciation	0.00	0.01	0.00	0.04	0.05	0.07	0.18	0.21	0.17	0.16	0.31	0.34	0.37	0.00	1.92
	(ii) Misc. Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(iii) Previous Year Adjustment A/C	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.79	0.00	0.00	0.00	0.87
	Total Expenditure - B	0.09	0.84	1.51	3.89	5.73	8.23	13.16	9.28	50.36	82.72	154.73	273.25	323.50	388.13	1315.42

Statement showing the total receipts and expenditure of the HBCCWVB Board, Panchkula upto 31-03-2021

(in crores)

Sr. No.	Particular	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Total
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3	Registration Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81	1.20	2.39	0.52	0.58	6.50
4	Contribution Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.77	3.01	4.64	2.38	1.94	13.75
5	Fine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.71	0.73	1.64
6	Grants from State Govt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Grants from Central Govt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Any other-(i) Bank Interest on Savings	0.28	4.91	0.42	0.48	0.49	0.29	0.17	0.16	0.18	0.69	0.97	1.67	0.89	2.65	14.26
	(ii) Bank Interest on Deposits	0.00	0.00	10.84	20.06	45.48	81.53	154.18	132.11	107.49	167.37	156.10	179.94	199.24	136.52	1390.86
	(iii) Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.73	2.19	0.24	4.79	0.78	9.74
	Total Receipts - A	24.80	75.27	113.46	219.94	266.96	360.77	381.61	394.16	324.75	420.18	491.92	477.68	493.68	498.83	4544.03
1	Exp. On Welfare/Community schemes of Construction Workers	0.01	0.47	1.14	3.20	4.87	7.54	12.26	8.04	47.98	77.99	148.31	266.32	314.63	379.21	1271.96
2	Salary of Staff	0.03	0.10	0.18	0.30	0.39	0.46	0.49	0.76	1.67	4.02	4.79	5.71	7.77	8.06	34.74
3	(i) Administrative Expenses	0.01	0.10	0.16	0.31	0.25	0.08	0.22	0.27	0.55	0.55	0.53	0.88	0.72	0.85	5.47
	(ii) Misc. Expenses on Welfare/Community	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Publicity	0.04	0.16	0.04	0.03	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.46
5	Any Other (i) Depreciation	0.00	0.01	0.00	0.04	0.05	0.07	0.18	0.21	0.17	0.16	0.31	0.34	0.37	0.00	1.92
	(ii) Misc. Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(iii) Previous Year Adjustment A/C	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.79	0.00	0.00	0.00	0.87
	Total Expenditure - B	0.09	0.84	1.51	3.89	5.73	8.23	13.16	9.28	50.36	82.72	154.73	273.25	323.50	388.13	1315.42