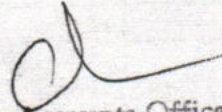


Municipal Corporation, Sonapat					
Summary of Revenue Expenditure for the Year 2018-19				(Rs. In Lacs)	
Sr. No	Major Code	Minor Code	Description of Item	Budget Estimates for the year 2018-19	Proposed Expenditure upto 31.03.2019
Revenue Expenditure					
1	210	10	Establishment Expenses (Including Safai Karamchari Contractual)	3,200.00	2,028.92
2	210	20	Benefits & Allowances	195.00	72.62
3	210	30	Pension & Pensionary Expenses	500.00	487.69
4	210	40	Other Retiral Benefits	330.00	251.78
5	220	11	Office Maintenance	10.00	5.52
6	220	12	Communication Expenses	9.00	8.10
7	220	20	Books & Periodicals	1.00	0.20
8	220	21	Printing & Stationary	8.00	6.70
9	220	30	Travelling(TA)/Local Conveyance	1.00	0.95
10	220	40	Insurance, vehicle, plant & Machinery	1.00	0.90
11	220	50	Audit Fee	30.00	33.34
12	220	51	Legal Expenses	20.00	14.63
13	220	52	IT/Professional / Consultancy and Other Expenses	25.00	20.60
14	220	60	Advertisement & Publicity	43.00	40.63
15	220	80	Miscellaneous Administrative Expenses	25.00	15.89
16	230	10	Operations & Maintenance : Power & fuel	670.00	340.77
17	230	30	Consumption of stores(Bulk Purchase for works)	-	-
18	230	40	Hire Charges (Vehicle/Machinery)	30.00	29.72
19	230	50	Repair & Maintenance of Infrastructure Assets	600.00	476.15
20	230	51	Reapair & Maintenance Civic Amenities	100.00	70.36
21	230	53	Repair & Maintenance-Vehicle	175.00	146.59
22	230	59	Repair & Maintenance- Other, Nandishala, Etc.	141.00	106.07
23	230	60	Op. & Mtc. Sanitation Services	3,000.00	2,990.17
24	230	80	Other Operation & Maintenance-Expenses	506.00	315.77
25	240	70	Interest and Finance Charges	-	-
26	250	10	Programme Expenses	20.00	-
27	260	20	Revenue Grants Contribution & Subsidies	10,000.00	8,483.52
28	280	80	Prior Periods Misc. Items	-	-
Total Revenue Expenditure				19,640.00	15,947.56

Municipal Corporation, Sonapat					
Summary of Capital Expenditure for the Year 2018-19				(Rs. In Lacs)	
Sr. No	Major Code	Minor Code	Description of Item	Budget Estimates for the year 2018-19	Proposed Expenditure upto 31.03.2019
Capital Expenditure					
29	410	20	Building (Building of PH Deptt. & Staff Quarter of MCs)	-	-
30	410	21	Grand-inAid	-	5,710.33
31	410	23	Sports & Health	-	-
32	410	33	Public Lighting	420.00	159.40

Senior Accounts Officer
Municipal Corporation
Sonipat

33	410	35	Development in HUDA Sector/Unathorized Area	-	-
34	410	36	Development works	6,505.00	710.11
35	410	40	Purchase of Plant & Machinery, Vehicles, Instalation of solid waste management plant	-	-
36	410	60	Office & Other Equipment	-	-
37	410	70	Furniture,Fixture,fittings & Electrical Appliances	-	-
38	410	80	Others/ Miscellaneous Assets Expenses (Including Engg./CCTV Camera)	-	-
39	460	10	Loans and Advances/Security Deposit	150.00	71.38
40	460	50	Temporary Advance to Employees/Others	-	-
41	460	80	Other Payment (Security, EMD, L.Cess,Salary Deductions)	1,350.00	1,313.29
Total Capital Expenditure				8,425.00	7,964.51
Grand Total of Revenue & Capital Expenditure				28,065.00	23,912.07


 Senior Accounts Officer
 Municipal Corporation
 Sonipat

Municipal Corporation, Sonapat						
Summary of Receipt for the Year 2018-19					(Rs. In Lacs)	
Sr. No	Major Code	Minor Code	Head of Account	Budget Estimates for the year 2018-19	Receipts From 01.04.2018 to 28.02.2019	Proposed Receipts upto 31.03.2019
Revenue Receipt						
1	110	01	Property Tax	1,500.00	1,098.54	1,198.41
2	110	11	Advetisement Tax	100.00	11.15	12.16
3	120	10	Stamp Duty	2,600.00	1,834.24	2,000.99
4	120	10	Electricity Tax	150.00	124.71	136.05
5	120	10	Excise Duty Share	700.00	259.54	283.13
6	130	10	Rental Income	550.00	90.82	99.08
7	140	10	Empanelment & Registration Charges	-	-	-
8	140	11	Licensing Fees (Trade License)	150.00	45.90	50.08
9	140	12	Fees for Certificates	13.00	4.59	5.00
10	140	13	Development Charges	300.00	192.72	210.24
11	140	40	Other Fees- Penalties, Fine.	12.20	8.70	9.49
12	140	50	User Charges (Fire Extinguishing)	20.00	77.19	84.21
13	140	70	Service/Administrative Charges	-	18.21	19.87
14	140	80	CLU Share/TP Scheme/EDC, IDC (Scurtiny fees, Building Application Fees, Malba Fees, Boundary Wall)	2,000.00	38.37	41.86
15	150	11	Sale of Forms & Publications & Tenders	200.00	28.92	31.55
16	150	12	Sale of Stores & Scrap	-	-	-
17	160	10	Revenue Grant Contribution & Subsidies	10,000.00	8,483.52	8,483.52
18	170	10	Income From Investment(Interest)	1,100.00	740.84	2,035.57
19	180	30	Disposal of Fixed Assetts (Sale/Lease of Land)	2,600.00	1,920.20	2,094.77
			Total of Revenue Receipt	21,995.20	14,978.16	16,795.96
Capital Receipt						
20	320	12	Grants Contribution for Specific Purposes	6,200.00	5,710.33	5,710.33
21	340	10	Advance and Deposit from Contractor/Supplier (Earnest Money & Other Deduction)	700.00	1,916.99	2,091.26
22	350	11	Other Liabilities (Pension)	50.00	63.50	63.50
23	460	10	Loan & Advances (Contractor/Supplier/Employee)	100.00	117.03	127.67
			Total of Capital Receipt	7,050.00	7,807.85	7,992.77
			Total of Revenue & Capital Receipt	29,045.20	22,786.01	24,788.73


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