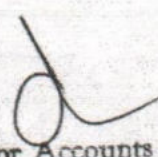


Municipal Corporation, Sonapat						
Summary of Income for the Year 2017-18					(Rs. In Lacs)	
Sr.No	Major code	Minor code	Head of Account	Budget Estimates for the year 2017-18	Total Receipt For the year 2017-18	
				1	3	
Revenue Receipt						
1	110	01	Property Tax	1,500.00	647.07	
2	110	07	Vehicle Tax	90.00	25.42	
3	110	11	Advertisement Tax	100.00	18.09	
4	120	10	Stamp Duty	2,600.00	1,768.99	
5	120	10	Electricity Tax	100.00	116.82	
6	120	10	Excise Duty Share	700.00	548.55	
7	130	10	Rental Income	560.00	39.13	
8	140	11	Licensing Fees (Trade License)	150.00	58.98	
9	140	13	Fee & User Charges	12.00	4.33	
10	140	14	Development Charges	300.00	433.79	
11	140	40	Other Fees- Penalties, Fine.	10.00	2.25	
12	140	50	User Charges (Fire Extinguishing)	20.00	12.13	
13	140	70	Service/Administrative Charges	-	-	
14	140	80	CLU Share/TP Scheme/EDC, IDC (Scurtiny fees, Building Application Fees, Malba Fees, Boundary Wall)	2,000.00	148.10	
15	150	11	Sale of Forms & Publications & Tenders	-	-	
16	150	30	Sale of others-Old Newspaper/Magazines etc.	-	-	
17	170	10	Income From Investment(Interest)	1,100.00	1,442.31	
18	180	30	Disposal of Fixed Assetts (Sale/Lease of Land)	1,100.00	1,120.19	
19	180	80	Other Income	-	-	
			Total of Revenue Receipt	10,342.00	6,388.15	
Capital Receipt						
20	320	12	Grants Contribution for Specific Purposes	1,100.00	15378.89	
21	340	10	Advance and Deposit from Contractor/Supplier (Earnest Money & Other Deduction)	900.00	1132.94	
22	350	11	Other Liabilities (Pension)	-	44.44	
23	460	10	Loan & Advances (Contractor/Supplier/Employee)	100.00	6.60	
24	350	11	Other Liabilities	-	-	
			Total of Capital Receipt	2,100.00	16,562.87	
			Total of Revenue & Capital Receipt	12,442.00	22,951.02	


 Senior Accounts Officer
 Municipal Corporation
 Sonapat

Municipal Corporation, Sonapat

Summary of Revenue Expenditure for the Year 2017-2018

(Rs. In Lacs)

Sr.No	Major Code	Minor Code	Description of Item	Budget Estimates for the year 2017-18	Total Expenditure For the year 2017-18
Revenue Expenditure					
1	210	10	Establishment Expenses (Including Safai Karamchari Contractual)	3,850.00	3,645.53
2	210	20	Benefits & Allowances	175.00	46.10
3	210	30	Pension & Pensionary Expenses	-	390.74
4	210	40	Other Retiral Benefits	450.00	262.00
5	220	10	Rent, Rates & Taxes	-	-
6	220	11	Office Maintenance	10.00	6.00
7	220	12	Communication Expenses	9.00	7.80
8	220	20	Books & Periodicals	1.00	0.22
9	220	21	Printing & Stationary	7.00	6.20
10	220	30	Travelling(TA)/Local Conveyance	1.00	0.75
11	220	40	Insurance, vehicle, plant & Machinery	1.00	0.75
12	220	50	Audit Fee	30.00	20.13
13	220	51	Legal Expenses	15.00	14.61
14	220	52	IT/Professional / Consultancy and Other Expenses	10.00	13.50
15	220	60	Advertisement & Publicity	20.50	24.55
16	220	80	Miscellaneous Administrative Expenses	25.00	24.99
17	230	10	Operations & Maintenance : power & fuel	650.00	241.02
18	230	30	Consumption of stores(Bulk Purchase for works)	-	-
19	230	40	Hire Charges (Vehicle/Machinery)	-	25.50
20	230	50	Repair & Maintenance of Infrastructure Assets	669.00	522.34
21	230	51	Repair & Maintenance Civic Amenities	-	-
22	230	52	Repair & Maintenance Building	-	-
23	230	53	Repair & Maintenance-Vehicle	112.00	118.12
24	230	59	Repair & Maintenance- Other, Nandishala, Etc.	226.50	196.33
25	230	60	Op. & Mtc. Sanitation Services	-	-
26	230	80	Other Operation & Maintenance-Expenses	5.00	3.60
27	230	81	Repair & Maintenance of Govt. Education Institutions Building	-	-
28	240	70	Interest and Finance Charges	-	-
29	250	10	Programme Expenses	10.00	-
30	260	20	Revenue Grants Contribution & Subsidies	10,000.00	15,548.12
31	280	80	Prior Periods Misc. Items	-	-
Total Revenue Expenditure				16,277.00	21,118.89

Municipal Corporation, Sonapat

Summary of Capital Expenditure for the Year 2017-18

(Rs. In Lacs)

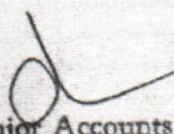
Sr.No	Major Code	Minor Code	Description of Item	Budget Estimates for the year 2017-18	Total Expenditure For the year 2017-18
Capital Expenditure					
32	410	10	Land	-	-
33	410	20	Building (Including office building)	-	-
34	410	21	Grand-inAid for Construction of medical collage building by Shri Sheetla mata Shrine Board (SMSDSB)	-	-
35	410	22	Dispensary and other medical facilities	-	-
36	410	23	Sports & Health	-	-
37	410	30	Road & Bridges (Including Sohna Chowk)	-	-
38	410	31	Sewerage & Drainage	-	-
39	410	32	Waterways/ Water supply	-	-

Senior Accounts Officer
 Municipal Corporation
 Sonapat

40	410	33	Public Lighting	420.00	67.57
41	410	34	Development in Private Colonies Area	-	-
42	410	35	Development in HUDA Sector/Unauthorized Area	-	-
43	410	36	Development works	6,005.00	1,077.02
44	410	40	Purchase of Plant & Machinery, Vehicles, Instalation of Solid Waste Management Plant	-	-
45	410	50	Bio Diversity Park	-	-
46	410	60	Office & Other Equipment	-	-
47	410	70	Furniture, Fixture, fittings & Electrical Appliances	-	-
48	410	80	Others/ Miscellaneous Assets Expenses (Including Engg./CCTV Camera)	-	-
49	460	10	Loans and Advances/Security Deposit	-	-
50	460	50	Temporary Advance to Employees/Others	-	-
51	460	80	Other Payment (Security, EMD, L.Cess, Salary Deductions)	690.00	1,842.18
Total Capital Expenditure				7,115.00	2,786.77
Grand Total of Revenue & Capital Expenditure				23,392.00	23,905.66

Annual Audit Report sent
to LAD, Haryana (for the yr 2017-18)
for counter signature

Deputy Director (Audit)
Municipal Corporation
Sonapat (Haryana)


Senior Accounts Officer
Municipal Corporation
Sonapat