

Summary of Revenue & Capital Expenditure for the FY 2020-21

Sr. No.	Head of Account	Description of Item	(Rs. In Lacs)		
			Budget Estimates for the year (2019-20)	Actual Expenditure FY 2019-20	Budget Estimates for the year (2020-21)
1	210-10	Establishment Expenses	5,808.00	3,405.72	6,435.00
2	210-20	Benefits & Allowances	312.00	104.55	115.00
3	210-30	Pension & Other Retiral Benefits	950.00	682.52	880.00
4	220-11	Office, Communication, Books & Periodicals, Printing & Stationary and Travelling Allowances Expenses	87.00	29.84	154.00
5	220-40	Insurance, Registration, Tax, Passing of Vehicle, Plant & Machinery	5.00	4.68	21.00
6	220-50	Audit Fee	30.00	18.89	30.00
7	220-51	Legal Expenses	30.00	14.61	30.00
8	220-52	IT/Professional/ Consultancy and Other Expenses	65.00	59.11	100.00
9	220-60	Advertisement & Publicity	100.00	20.00	250.00
10	220-70	Other Misc. Expenses (Unclassified)	50.00	49.93	100.00
11	220-80	Gaushala & Misc. Expenses	515.00	487.93	630.00
12	230-10	Operations & Maintenance : Power & Fuel (Works)	2,592.00	2,142.41	3,420.00
13	230-40	Hire Charges (Vehicle/Machinery)	40.00	39.86	70.00
14	230-50	Repair & Maintenance of Infrastructure Assets	4,558.00	657.88	1,900.00
15	230-51	Repair & Maintenance-Civic Amenities	2,650.00	126.56	1,200.00
16	230-53	Repair & Maintenance-Vehicle	230.00	30.34	100.00
17	230-59	Repair & Maintenance of Electrical, Safety Equipments	75.00	5.79	15.00
18	230-60	Operation & Maintenance of Sanitation Services	7,500.00	1,694.84	3,000.00
19	230-80	Other Operation & Maintenance Expenses	61.00	40.07	350.00
20	250-10	Election & Census, Ward Bandi Expenses	50.00	54.94	110.00
21	260-20	Revenue Grants Contribution & Subsidies	20,000.00	7,878.23	11,500.00
22	280-80	Property Tax (Refund/Adjustment)	50.00	0.22	60.00
		Total Revenue Expenditure	45,758.00	17,548.93	30,470.00

11 File.

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Municipal Corporation, Sonapat

Sr. No.	Head of Account	Description of Item	(Rs. In Lacs)		
			Budget Estimates for the year (2019-20)	Actual Expenditure FY 2019-20 (2019-20)	Budget Estimates for the year (2020-21)
			1	2	3
Capital Expenditure					
23	410-20	Building (Building of Fire Station, Staff Quarter & Transit Flat)	1,050.00	-	1,100.00
24	410-21	Grand-in-Aid	11,550.00	4,324.18	5,000.00
25	410-23	Sports & Health	100.00	-	50.00
26	410-33	Public Lighting	600.00	46.30	1,500.00
27	410-35	Development in HUDA Sector	2,500.00	1,853.41	200.00
28	410-36	Development Works	7,600.00	96.41	14,500.00
29	410-40	Purchase of Plant & Machinery, Vehicles, Installation of Solid Waste Management Plant	125.00	-	200.00
30	410-60	Installation of Lab & Other Equipments (PH) etc.	90.00	-	50.00
31	410-70	Purchase of Furniture, Fixture, Fittings	325.00	10.86	325.00
32	410-80	Providing & Fixing of Electronic/Electricals Appliances, Computer, Laptop, CCTV Camera, DG Set of PH Department)	70.00	11.41	100.00
33	460-10	Loans and Advances/Security Deposit	150.00	62.28	155.00
34	460-80	Other Payment (Security, EMD, L.Cess, Salary Deductions)	1,350.00	414.21	500.00
		Total Capital Expenditure	25,510.00	6,819.07	23,680.00
		Grand Total of Revenue & Capital Expenditure	71,268.00	24,368.01	54,150.00