

**Annual Audited Accounts Statement
for the year 2017-18 of Municipal Council Sohna**

Detail of income	Amount (Rs. in lakh)	Detail of Expenditure	Amount (Rs. in lakh)
Total Receipts (A+B)	207008440.00	Total Expenditure (1+2)	85004289.00
A. Revenue Income	207008440.00	1. Revenue Expenditure	67423583.00
1. Own Revenue Income	67239175.00	Administrative Expenses, Establishment and Salaries,	46329336.00
a) Tax Revenue	2814910.00	Pay of General branch	5840356.00
i) Property Tax	2611840.00	Pay of Property tax branch	0.00
ii) Other Tax	203070.00	sal. Of mali/chowkidar	658058.00
a) Fire Tax	820.00	sal. Of light branch	1010261.00
b) Motor Tax	202250.00	sal. Of fire branch	814366.00
c) Advertisement Tax	0.00	sal. Of liabrary branch	0.00
d) Show Tax	0.00	sal. Of health branch	0.00
b) Non-Tax Revenue	23499723.00	sal. Of safai karamchari	37225651.00
i) Fees & Fines	1889592.00	sal. Of Engg. Branch	780644.00
a) Building Application Fees & others	274129.00	sal. Of other tax & fees and revised grade pay benefits	0.00
b) Copying fees	25099.00	Operation and Maintenance (O&M)	14081952.00
c) Trade Licence Fees	0.00	Loans repayment (interest Payments)	0.00
d) Trade Licence u/s 197	0.00	others	7012295.00
e) Slaughter house Fees	0.00	2. Capital Expenditure	17580706.00
f) Vehicle Licence Fees	3335.00	All development works under central/state specific sehemes	17580706.00
f) Fine for offences on building & streets	1587029.00	Loan repayment (Principal Amount)	0.00
ii) User Charges	17987432.00	Other Capital Expenditure	0.00
a) Rent	1746007.00		
b) Teh-Bazari (Market Fees)	74200.00		
b) Development Charges & Road cut charges	16167225.00		
iii) Other Non Tax Revenue	3622699.00		
a) Misc. Income	34535.00		
b) Advance & Deposit	3588164.00		
c) Sale of manure	0.00		
d) Dead Animal Fees	0.00		
2. Other Revenue Receipts	2141628.00		
i) Income from interest / investment	326362.00		
ii) Other Revenue income	1815266.00		
3. Transfer/Grants/Assigned Revenues	114127914.00		
a) State Assigned Revenue	53561914.00		
i) Stamp Duty	27062000.00		
ii) Excise Duty	11720914.00		
iii) Vat Share	14779000.00		
iii) Electricity Tax	0.00		
b) State Finance Commission Grants	8416000.00		
c) Octroi compensation	0.00		
d) Other State Government Transfers	24523000.00		
e) Central Finance Commission Grants	26527000.00		
f) Other Central Government Transfers (except CFC Grant)	1100000.00		
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		

(Rajeev Sharma)
Resident Audit Officer
Municipal Council, Sohna

(Signature)
Executive Officer,
Municipal Council,
SOHNA