

Annual Audited Accounts Statement			
for the year 2016-17 of Municipal Council Sohna			
Detail of income	Amount (Rs. in lakh)	Detail of Expenditure	Amount (Rs. in lakh)
Total Receipts (A+B)	122561133.00	Total Expenditure (1+2)	67381653.00
Revenue Income	122561133.00	1. Revenue Expenditure	30551653.00
1. Own Revenue Income	28904288.00	Administrative Expenses, Establishment and Salaries,	13562996.00
a) Tax Revenue	5396255.00	Pay of General branch	2280618.00
i) Property Tax	4454830.00	Pay of Property tax branch	0.00
ii) Other Tax	941425.00	sal. Of mali/chowkidar	0.00
a) Fire Tax	0.00	sal. Of light branch	0.00
b) Motor Tax	940300.00	sal. Of fire branch	3516118.00
c) Advertisement Tax	1125.00	sal. Of liabrary branch	0.00
d) Show Tax	0.00	sal. Of health branch	0.00
b) Non-Tax Revenue	5762711.00	sal. Of safai karamchari	6246178.00
i) Fees & Fines	200168.00	sal. Of Engg. Branch	1520082.00
a) Building Application Fees & others	93558.00	sal. Of other tax & fees and revised grade pay benefits	0.00
b) Copying fees	1475.00	Operation and Maintenance (O&M)	9372816.00
c) Trade Licence Fees	38500.00	Loans repayment (interest Payments)	0.00
d) Trade Licence u/s 197	0.00	others	7615841.00
e) Slaughter house Fees	0.00	2. Capital Expenditure	36830000.00
f) Vehicle Licence Fees	51885.00	All development works under central/state specific sehemes	36830000.00
f) Fine for offences on building & streets	14750.00	Loan repayment (Principal Amount)	0.00
ii) User Charges	5010097.00	Other Capital Expenditure	0.00
a) Rent	1813814.00		
b) Teh-Bazari (Market Fees)	98500.00		
b) Development Charges & Road cut charges	3097783.00		
iii) Other Non Tax Revenue	208923.00		
a) Misc. Income	208923.00		
b) Advance & Deposit	0.00		
c) Sale of manure	0.00		
d) Dead Animal Fees	0.00		
2. Other Revenue Receipts	343523.00		
i) Income from interest / investment	343523.00		
ii) Other Revenue income			
3. Transfer/Grants/Assigned Revenues	93313322.00		
a) State Assigned Revenue	54575322.00		
i) Stamp Duty	0.00		
ii) Excise Duty	17745322.00		
iii) Vat Share	36830000.00		
iii) Electricity Tax	0.00		
b) State Finance Commission Grants	14784000.00		
c) Octroi compensation	0.00		
d) Other State Government Transfers	5502000.00		
e) Central Finance Commission Grants	18452000.00		
f) Other Central Government Transfers (except CFC Grant)	0.00		
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 Acc. Officer
Municipal Council, Sohna

Executive Officer,
Municipal Council,
SOHNA