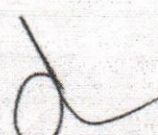


| Municipal Corporation, Sonapat | | | | | Summary of Income for the Year 2017-18 | | (Rs. In Lacs) |
|--------------------------------|------------|------------|--|---------------------------------------|--|------------------------------------|---------------|
| Sr.No | Major code | Minor code | Head of Account | Budget Estimates for the year 2017-18 | | Total Receipt For the year 2017-18 | |
| | | | | 1 | 3 | 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 (Scurtyny 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)

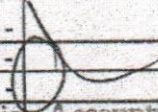
| Sr.No | Major Code | Minor Code | Description of Item | Budget Estimates for the year 2017-18 | Total Expenditure For the year 2017-18 |
|----------------------------------|------------|------------|---|---------------------------------------|--|
| Revenue Expenditure | | | | | |
| 1 | 210 | 10 | Establishment 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 | Reapair & 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)

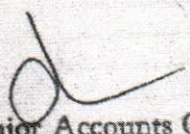
| Sr.No | Major Code | Minor Code | Description of Item | Budget Estimates for the year 2017-18 | Total Expenditure For the year 2017-18 |
|----------------------------|------------|------------|---|---------------------------------------|--|
| Capital Expenditure | | | | | |
| 32 | 410 | 10 | Land | - | - |
| 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 | 1,642.18 |
| 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