

Municipal Corporation, Sonapat					
Summary of Revenue Expenditure for the Year 2018-19					(Rs. In Lacs)
Sr. No	Major Code	Minor Code	Description of Item	Budget Estimates for the year 2018-19	Proposed Expenditure upto 31.03.2019
<b>Revenue Expenditure</b>					
1	210	10	Establishment Expenses (Including Safai Karamchari Contractual)	3,200.00	2,028.92
2	210	20	Benefits & Allowances	195.00	72.62
3	210	30	Pension & Pensionary Expenses	500.00	487.69
4	210	40	Other Retiral Benefits	330.00	251.78
5	220	11	Office Maintenance	10.00	5.52
6	220	12	Communication Expenses	9.00	8.10
7	220	20	Books & Periodicals	1.00	0.20
8	220	21	Printing & Stationary	8.00	6.70
9	220	30	Travelling(TA)/Local Conveyance	1.00	0.95
10	220	40	Insurance, vehicle, plant & Machinery	1.00	0.90
11	220	50	Audit Fee	30.00	33.34
12	220	51	Legal Expenses	20.00	14.63
13	220	52	IT/Professional / Consultancy and Other Expenses	25.00	20.60
14	220	60	Advertisement & Publicity	43.00	40.63
15	220	80	Miscellaneous Administrative Expenses	25.00	15.89
16	230	10	Operations & Maintenance : Power & fuel	670.00	340.77
17	230	30	Consumption of stores(Bulk Purchase for works)	-	-
18	230	40	Hire Charges (Vehicle/Machinery)	30.00	29.72
19	230	50	Repair & Maintenance of Infrastructure Assets	600.00	476.15
20	230	51	Reapair & Maintenance Civic Amenities	100.00	70.36
21	230	53	Repair & Maintenance-Vehicle	175.00	146.59
22	230	59	Repair & Maintenance- Other, Nandishala, Etc.	141.00	106.07
23	230	60	Op. & Mtc. Sanitation Services	3,000.00	2,990.17
24	230	80	Other Operation & Maintenance-Expenses	506.00	315.77
25	240	70	Interest and Finance Charges	-	-
26	250	10	Programme Expenses	20.00	-
27	260	20	Revenue Grants Contribution & Subsidies	10,000.00	8,483.52
28	280	80	Prior Periods Misc. Items	-	-
<b>Total Revenue Expenditure</b>				<b>19,640.00</b>	<b>15,947.56</b>

Municipal Corporation, Sonapat					
Summary of Capital Expenditure for the Year 2018-19					(Rs. In Lacs)
Sr. No	Major Code	Minor Code	Description of Item	Budget Estimates for the year 2018-19	Proposed Expenditure upto 31.03.2019
<b>Capital Expenditure</b>					
29	410	20	Building (Building of PH Deptt. & Staff Quarter of MCs)	-	-
30	410	21	Grand-inAid	-	5,710.33
31	410	23	Sports & Health	-	-
32	410	33	Public Lighting	420.00	159.40

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Municipal Corporation  
Sonapat

33	410	35	Development in HUDA Sector/Unauthorized Area	-	-
34	410	36	Development works	6,505.00	710.11
35	410	40	Purchase of Plant & Machinery, Vehicles, Instalation of solid waste management plant	-	-
36	410	60	Office & Other Equipment	-	-
37	410	70	Furniture, Fixture, fittings & Electrical Appliances	-	-
38	410	80	Others/ Miscellaneous Assets Expenses (Including Engg./CCTV Camera)	-	-
39	460	10	Loans and Advances/Security Deposit	150.00	71.38
40	460	50	Temporary Advance to Employees/Others	-	-
41	460	80	Other Payment (Security, EMD, L.Cess, Salary Deductions)	1,350.00	1,313.29
<b>Total Capital Expenditure</b>				<b>8,425.00</b>	<b>7,964.51</b>
<b>Grand Total of Revenue &amp; Capital Expenditure</b>				<b>28,065.00</b>	<b>23,912.07</b>


  
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**Municipal Corporation, Sonapat**

**Summary of Receipt for the Year 2018-19**

(Rs. In Lacs)

Sr. No	Major Code	Minor Code	Head of Account	Budget Estimates for the year 2018-19	Receipts From 01.04.2018 to 28.02.2019	Proposed Receipts upto 31.03.2019
<b>Revenue Receipt</b>						
1	110	01	Property Tax	1,500.00	1,098.54	1,198.41
2	110	11	Advertisement Tax	100.00	11.15	12.16
3	120	10	Stamp Duty	2,600.00	1,834.24	2,000.99
4	120	10	Electricity Tax	150.00	124.71	136.05
5	120	10	Excise Duty Share	700.00	259.54	283.13
6	130	10	Rental Income	550.00	90.82	99.08
7	140	10	Empanelment & Registration Charges	-	-	-
8	140	11	Licensing Fees (Trade License)	150.00	45.90	50.08
9	140	12	Fees for Certificates	13.00	4.59	5.00
10	140	13	Development Charges	300.00	192.72	210.24
11	140	40	Other Fees- Penalties, Fine.	12.20	8.70	9.49
12	140	50	User Charges (Fire Extinguishing)	20.00	77.19	84.21
13	140	70	Service/Administrative Charges	-	18.21	19.87
14	140	80	CLU Share/TP Scheme/EDC, IDC (Scurtity fees, Building Application Fees, Malba Fees, Boundary Wall)	2,000.00	38.37	41.86
15	150	11	Sale of Forms & Publications & Tenders	200.00	28.92	31.55
16	150	12	Sale of Stores & Scrap	-	-	-
17	160	10	Revenue Grant Contribution & Subsidies	10,000.00	8,483.52	8,483.52
18	170	10	Income From Investment(Interest)	1,100.00	740.84	2,035.57
19	180	30	Disposal of Fixed Assetts (Sale/Lease of Land)	2,600.00	1,920.20	2,094.77
			<b>Total of Revenue Receipt</b>	<b>21,995.20</b>	<b>14,978.16</b>	<b>16,795.96</b>
<b>Capital Receipt</b>						
20	320	12	Grants Contribution for Specific Purposes	6,200.00	5,710.33	5,710.33
21	340	10	Advance and Deposit from Contractor/Supplier (Earnest Money & Other Deduction)	700.00	1,916.99	2,091.26
22	350	11	Other Liabilities (Pension)	50.00	63.50	63.50
23	460	10	Loan & Advances (Contractor/Supplier/Employee)	100.00	117.03	127.67
			<b>Total of Capital Receipt</b>	<b>7,050.00</b>	<b>7,807.85</b>	<b>7,992.77</b>
			<b>Total of Revenue &amp; Capital Receipt</b>	<b>29,045.20</b>	<b>22,786.01</b>	<b>24,788.73</b>

  
**Senior Accounts Officer**  
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