

Municipal Corporation, Sonapat

Budget Estimate Summary of Revenue Expenditure for the Year 2019-20

Head of Account	Description of Item	(Rs. In Lacs)		
		Budget Estimates for the year 2018-19	Expenditure From 01.04.2018 to 28.02.2019	Proposed Expenditure upto 31.03.2019
Revenue Expenditure		1	2	3
210-10	Establishment Expenses (Including Safai Karamchhari Contractual)	3,200.00	1,859.84	2,028.92
210-20	Benefits & Allowances	195.00	66.57	72.62
210-30	Pension & Pensionary Expenses	500.00	447.05	487.69
210-40	Other Retiral Benefits	330.00	230.80	251.78
220-11	Office Maintenance	10.00	5.06	5.52
220-12	Communication Expenses	9.00	3.30	8.10
220-20	Books & Periodicals	1.00	0.19	0.20
220-21	Printing & Stationary	8.00	5.50	6.70
220-30	Travelling(TA)/Local Conveyance	1.00	0.87	0.95
220-40	Insurance, vehicle, plant & Machinery	1.00	0.83	0.90
220-50	Audit Fee	30.00	33.34	33.34
220-51	Legal Expenses	20.00	13.41	14.63
220-52	IT/Professional / Consultancy and Other Expenses	25.00	18.88	20.60
220-60	Advertisement & Publicity	43.00	37.24	40.63
220-80	Miscellaneous Administrative Expenses	25.00	14.56	15.89
230-10	Operations & Maintenance : Power & fuel	670.00	312.37	340.77
230-30	Consumption of stores(Bulk Purchase for works)	-	-	-
230-40	Hire Charges (Vehicle/Machinery)	30.00	27.24	29.72
230-50	Repair & Maintenance of Infrastructure Assets	600.00	436.47	476.15
230-51	Respair & Maintenance Civic Amenities	100.00	64.50	70.36
230-53	Repair & Maintenance-Vehicle	175.00	134.38	146.59
230-59	Repair & Maintenance- Other, Nandishala, Etc.	141.00	97.23	106.07
230-60	Op. & Mtc. Sanitation Services	3,000.00	2,740.99	2,990.17
230-80	Other Operation & Maintenance-Expenses	506.00	289.45	315.77
240-70	Interest and Finance Charges	-	-	-
250-10	Programme Expenses	20.00	-	-
260-20	Revenue Grants Contribution & Subsidies	10,000.00	8,483.52	8,483.52
280-80	Prior Periods Misc. Items	-	-	-
	Total Revenue Expenditure	19,640.00	15,323.57	15,947.56
				45,828.00

Total Revenue Expenditure

15,947.56

45,828.00

Municipal Corporation

Municipal Corporation, Sonapat

Budget Estimate Summary of Capital Expenditure for the Year 2019-20

Budget Estimate Summary of Capital Expenditure for the Year 2019-20					(Rs. In Lacs)		
Head of Account	Description of Item	Budget Estimates for the year 2018-19	Expenditure From 01.04.2018 to 28.02.2019	Proposed Expenditure upto 31.03.2019	Budget Estimates for the year 2019-20		
	Capital Expenditure	1	2	2	4		
410-20	Building (Building of PH Deptt. & Staff Quarter of MCs)	-	-	-	1,050.00		
410-21	Grand-inAid	-	5,710.33	5,710.33	11,550.00		
410-23	Sports & Health	-	-	-	100.00		
410-33	Public Lighting	420.00	146.11	159.40	600.00		
410-35	Development in HUDA Sector/Unathorized Area	-	-	-	2,500.00		
410-36	Development works	6,505.00	650.93	710.11	7,600.00		
410-40	Purchase of Plant & Machinery, Vehicles, Instalation of solid waste management plant	-	-	-	100.00		
410-60	Office & Other Equipment	-	-	-	70.00		
410-70	Furniture,Fixture,fitings & Electrical Appliances	-	-	-	300.00		
410-80	Others/ Miscellaneous Assets Expenses (Including Enggg./CCTV Camera)	-	-	-	70.00		
460-10	Loans and Advances/Security Deposit	150.00	65.43	71.38	150.00		
460-50	Temporary Advance to Employees/Others	-	-	-	-		
460-80	Other Payment (Security, EMD, L.Cess,Salary Deductions)	1,350.00	1,203.85	1,313.29	1,350.00		
	Total Capital Expenditure	8,425.00	7,776.66	7,964.51	25,440.00		
	Grand Total of Revenue & Capital Expenditure	28,065.00	23,100.23	23,912.07	71,268.00		


 Senior Accounts Officer
 Municipal Corporation
 Sonapat

Budget Estimate Summary of Receipt for the Year 2019-20

(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	Budget Estimates for the year 2019-20
Revenue Receipt				1	2	3	4
1	110	01	Property Tax	1,500.00	1,098.54	1,198.41	2,500.00
2	110	11	Advertisement Tax	100.00	11.15	12.16	200.00
3	120	10	Stamp Duty	2,600.00	1,834.24	2,000.99	9,000.00
4	120	10	Electricity Tax	150.00	124.71	136.05	500.00
5	120	10	Excise Duty Share	700.00	259.54	283.13	700.00
6	130	10	Rental Income	550.00	90.82	99.08	610.00
7	140	10	Empanelment & Registration Charges	-	-	-	7.00
8	140	11	Licensing Fees (Trade License)	150.00	45.90	50.08	160.00
9	140	12	Fees for Certificates	13.00	4.59	5.00	13.00
10	140	13	Development Charges	300.00	192.72	210.24	700.00
11	140	40	Other Fees- Penalties, Fine.	12.20	8.70	9.49	18.00
12	140	50	User Charges (Fire Extinguishing)	20.00	77.19	84.21	425.00
13	140	70	Service/Administrative Charges	-	18.21	19.87	60.00
14	140	80	CLU Share/TP Scheme/EDC, IDC (Scurtiny fees, Building Application Fees, Malba Fees, Boundary Wall)	2,000.00	38.37	41.86	2,500.00
15	150	11	Sale of Forms & Publications & Tenders	200.00	28.92	31.55	205.00
16	150	12	Sale of Stores & Scrap	-	-	-	9.00
17	160	10	Revenue Grant Contribution & Subsidies	10,000.00	8,483.52	8,483.52	23,200.00
18	170	10	Income From Investment(Interest)	1,100.00	740.84	2,035.57	1,600.00
19	180	30	Disposal of Fixed Assets (Sale/Lease of Land)	2,600.00	1,920.20	2,094.77	6,350.00
			Total of Revenue Receipt	21,995.20	14,978.16	16,795.96	48,757.00
Capital Receipt							
20	320	12	Grants Contribution for Specific Purposes	6,200.00	5,710.33	5,710.33	23,550.00
21	340	10	Advance and Deposit from Contractor/Supplier (Earnest Money & Other Deduction)	700.00	1,916.99	2,091.26	700.00
22	350	11	Other Liabilities (Pension)	50.00	63.50	63.50	50.00
23	460	10	Loan & Advances (Contractor/Supplier/Employee)	100.00	117.03	127.67	100.00
			Total of Capital Receipt	7,050.00	7,807.85	7,992.77	24,400.00
			Total of Revenue & Capital Receipt	29,045.20	22,786.01	24,788.73	73,157.00

Senior Accounts Officer

Municipal Corporation

Sonapat