

**MUNICIPAL CORPORATION,
SONEPAT**

नगर निगम सोनीपत

BUDGET ESTIMATE

बजट अनुमान

2018-19



MUNICIPAL CORPORATION, SONEPAT

BUDGET ESTIMATE FOR THE YEAR 2018-19

INTRODUCTION

Municipal Corporation Sonapat was incorporated as on **06th July, 2015** with the responsibility to provide basic amenities and to develop the infrastructure of the city.

Under Section-83 of the Haryana Municipal Corporation act, 1994 statement of estimated receipts and expenditure of the Municipal Corporation, Sonapat have to be prepared in respect of every financial year. This statement is the main budget document and covers all transactions of the corporation during the previous year and current year. The annual Financial statement is prepared in major head of account-Wise as prescribed by the National Municipal Accounts manual (NMAM).

Accounts of the Corporation are being maintained in double entry system of Accounting based on National Municipal Accounts Manual (NMAM). And Budget Estimates for the year 2018-19 have two parts- parts I forms the Revenues & Capital Receipts of the corporation, part-II forms the revenues & capital Expenditure of the corporation.

All the figures in the budget estimate are taken in lacs.

MUNICIPAL CORPORATION, SONEPAT
MEMORANDUM OF THE BUDGET ESTIMATE FOR
THE YEAR 2018-19

RECEIPT

The Income is derived mainly from taxes i.e. Property Tax, Advertisement Tax and Duties i.e. Stamp Duty, Excise Duty etc., fee & user charges i.e. License fee, development charges, Conversion Fee Rent (Shop Rent) etc. including RTI Fee, Sale of tender forms etc. as well as Grants-in-Aid from the State/Central Government.

The budget estimate of receipts for the year 2018-19 has been made for Rs. 29,045.20 lacs. The receipts of the major heads are described as under:

1. **Property & Fire Tax:** The property tax (House tax) is the main source of receipts for the corporation. During the year 2017-18 an amount of Rs. 647.07 lacs have been received. As per government policy property tax payers have to deposit their tax. an amount of Rs. 1,500.00 lacs including Fire tax is expected to be received under this head during year 2018-19.
2. **Advertisement Tax:** An amount of Rs. 18.09 lacs have been received during the budget year 2017-18 out of which the permission is accorded by corporation under the Haryana municipality's outdoor Advertising policy, 2010. This, revenue is to be generated from erection, exhibition, fixation or retention upon or over any land, building, wall structure advertisement or display of any advertisement in public view at any public or private place.

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The estimate under this head has been made for Rs. 100.00 lacs in the year 2018-19.

3. **Stamp duty:** Corporation receives the share @ 2% of sale of non-judicial stamp papers from Revenue Department, Haryana. Corporation receives its share up to 31, March, 2018. The estimate for receipt of stamp duty share of Rs. 2,600.00 lacs have been made in this budget year 2018-19 and the amount of Rs. 1768.99 lacs have been received during the current year 2017-18.
4. **Excise Duty:** During the year 2017-18 a sum of Rs. 548.55 lacs been received during the current year on account of excise duty share from Government. And it is expected to receive Excise Duty share of Rs. 7,00.00 lacs on sale of liquor during the budget year 2018-19.
5. **Income from Investment (Interest):** Corporation invests its spare amount in the shape of FDR's in the Banks and receives interest on these investments. During the year 2017-18 a sum of Rs. 1442.31 lacs have been received under this head. And an amount of Rs. 1,100.00 lacs are expected to receive during the budget year 2018-19.
6. **Others Receipts:**
 - i) **Rental Income:** Corporation has been received an amount of Rs. 39.13 lacs are during the year 2017-18 form the rental income from Shops, Booking of community centers etc. And an amount of Rs. 550.00 lacs are estimated the budget year 2018-19.
 - ii) **Grant-in-Aid:** Corporation receives Grant-in-Aid from the State/Central Government under various schemes. Corporation has been received an amount of Rs. 15,378.89 lacs during the year 2017-18 and an amount of Rs. 16,200.00 lacs are estimated to receive during the budget year 2018-19.

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- iii) **License Fee:** During the year 2017-18 a sum of Rs. 58.98 lacs have been received on account of license fees i.e. Mobile tower, Trade License Fees etc. It is expected to receive an amount of Rs. 150.00 lacs during the budget year 2018-19.
- iv) **Others:** Apart from above Corporation receives amount under various heads like Fee & User Charges., Development Charges, RTI Fee, Sale of Tender forms, Loan & Advances etc. Corporation received an amount of Rs. 444.72 lacs during the year 2017-18 and a budget estimate of Rs. 413.00 lacs have been made for the year 2018-19.

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Expenditure

The entire expenditure of the corporation is divided mainly into Establishment Expenses, Administrative Expenses, Operation and maintenance Expenses on fixed assets such as building, roads, sewerage and drainage, water supply, public lighting etc.

The budget estimate of expenses for the year 2018-19 is Rs. 18732.50 lacs including amount of Grant-in-Aid and provision for the development of poor community. The expenditure of major heads is described as under:

1. **Establishment Expense:** The expenses of establishment are taken for all posts. An estimate of Rs. 3,645.53 lacs have been made which includes salary & wages, L.T.C., medical reimbursement, education allowances, tuition fee uniform staff, honorarium, leave salary & pension contribution, leave encashment, death-cum-retirement gratuity, Ex-gratia benefits etc. to the staff as well as pensioners and other contractual/ outsourced staff.
2. **Administrative Expenses:** An estimate of Rs. 119.50 lacs have been made for day to day office expenditure such as rent, electricity charges, water charges, telephone charges, mobile, internet, books and periodicals, printing & stationary, travelling/local conveyance, insurance, audit fee, legal fee, professional/ consultancy, advertisement & publicity etc.
3. **Remuneration to apprenticeship reformed by ITI:** An estimate of Rs. 50.00 lacs have been for apprenticeship reformed by ITI are estimated for the budget year 2018-19.

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- 4. Expenses on sanitation services:** An expenditure of Rs. 1800.00 is expected to incurred during year 2017-18. Budget estimate of Rs. 3000.00 lacs have been made for cleanliness for the year 2018-19. Besides this, the budget for the SWM/Lifting of Garbage have been taken separately and has been Excluded in establishment expenses. Special efforts are being made for sweeping and collection of garbage through door to door services and the same is being dumped at solid waste management plant, Bandh Wari for its treatment.

Municipal Corporation Sonapat
Summary of Budget Estimate for the Year 2018 - 2019

| Description | Amount (Rs.) |
|---------------------------------|-------------------|
| 1 | 2 |
| Opening Balance (01-04-2017) | 1,54,40,75,046.00 |
| Income (2017-18) | 2,29,51,01,931.00 |
| Total Amount | 3,83,91,76,977.00 |
| Expenditure (2017-18) | 2,39,05,66,097 |
| Closing Balance (31.03.2018) | 1,44,86,10,880 |
| Estimated Income (2018-19) | 2,90,45,20,000 |
| Estimated Expenditure (2018-19) | 2,80,65,00,000.00 |

Municipal Corporation, Sonapat

Budget Estimate 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 2017-18 | Receipt From 01-04-2017 to 31-03-2018 | Total Receipt For the year 2017-18 | Budget Estimates for the year 2018-19 |
|---|------------|------------|--|---------------------------------------|---------------------------------------|------------------------------------|---------------------------------------|
| Revenue Receipt | | | | 1 | 2 | 3 | 4 |
| 1 | 110 | 01 | Property Tax ✓ | 1,500.00 | 647.07 | 647.07 | 1,500.00 |
| 2 | 110 | 07 | Vehicle Tax ✓ | 50.00 | 25.42 | 25.42 | - |
| 3 | 110 | 11 | Advertisement Tax ✓ | 100.00 | 18.09 | 18.09 | 100.00 |
| 4 | 120 | 10 | Stamp Duty ✓ | 2,600.00 | 1,768.99 | 1,768.99 | 2,600.00 |
| 5 | 120 | 10 | Electricity Tax ✓ | 100.00 | 118.82 | 118.82 | 150.00 |
| 6 | 120 | 10 | Excise Duty Share ✓ | 700.00 | 548.55 | 548.55 | 700.00 |
| 7 | 130 | 10 | Rental Income ✓ | 560.00 | 39.13 | 39.13 | 560.00 |
| 8 | 140 | 11 | Licensing Fees (Trade License) ✓ | 150.00 | 58.98 | 58.98 | 150.00 |
| 9 | 140 | 13 | Fee & User Charges ✓ | 12.00 | 4.33 | 4.33 | 13.00 |
| 10 | 140 | 14 | Development Charges ✓ | 300.00 | 433.79 | 433.79 | 300.00 |
| 11 | 140 | 40 | Other Fees- Penalties, Fire. | 10.00 | 2.25 | 2.25 | 12.20 |
| 12 | 140 | 50 | User Charges (Fire Extinguishing) | 20.00 | 12.13 | 12.13 | 20.00 |
| 13 | 140 | 70 | Service/Administrative Charges | - | - | - | - |
| 14 | 140 | 80 | CLU Share/TP Scheme/EDC/JDC (Scurtly fees, Building Application Fees, Malba Fees, Boundary Wall) | 2,000.00 | 148.10 | 148.10 | 2,000.00 |
| 15 | 150 | 11 | Sale of Forms & Publications & Tenders | - | - | - | 200.00 |
| 16 | 150 | 30 | Sale of others-Old Newspapers/Magazines etc. | - | - | - | - |
| 17 | 170 | 10 | Income From Investment(Interest) | 1,100.00 | 1,442.31 | 1,442.31 | 1,100.00 |
| 18 | 180 | 30 | Disposal of Fixed Assets (Sale/Lease of Land) | 1,100.00 | 1,120.19 | 1,120.19 | 2,600.00 |
| 19 | 180 | 80 | Other Income | - | - | - | - |
| Total of Revenue Receipt | | | | 10,342.00 | 6,388.15 | 6,388.15 | 11,995.20 |
| Capital Receipt | | | | | | | |
| 20 | 320 | 12 | Grants Contribution for Specific Purposes | 1,100.00 | 15378.89 | 15378.89 | 16,200.00 |
| 21 | 340 | 10 | Advance and Deposit from Contractor/Supplier (Earnest Money & Other Deduction) | 900.00 | 1132.94 | 1132.94 | 700.00 |
| 22 | 350 | 11 | Other Liabilities (Pension) | - | 44.44 | 44.44 | 50.00 |
| 23 | 460 | 10 | Loan & Advances (Contractor/Supplier/Employee) | 100.00 | 6.60 | 6.60 | 100.00 |
| 24 | 350 | 11 | Other Liabilities | - | - | - | - |
| Total of Capital Receipt | | | | 2,100.00 | 16,562.87 | 16,562.87 | 17,050.00 |
| Total of Revenue & Capital Receipt | | | | 12,442.00 | 22,951.02 | 22,951.02 | 29,045.20 |

Municipal Corporation Sonapat
Budget Estimate details of Revenue Receipt for the Year 2018-19

| Head of Account | Description of Item | Budget Estimates for the year 2017-18 | Receipt From 01.04.2017 to 31.03.2018 | Total Receipt for the year 2017-18 | Budget Estimates for the year 2018-19 |
|-----------------|--|---------------------------------------|---------------------------------------|------------------------------------|---------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | REVENUES RECEIPTS | | | | |
| 110 | Tax Revenues | | | | |
| 110-10-01 | Property Tax | 15,00,00,000 | 6,47,06,766 | 6,47,06,766 | 15,00,00,000 |
| 110-16-01 | Fire Tax | | | | |
| 110-07 | Vehicle Tax | 90,00,000 | 25,41,689 | 25,41,689 | - |
| 110-07-01 | Vehicle Tax Registration Charges (Non Commercial) | | | | |
| 110-07-02 | Vehicle Tax Registration Charges (Commercial) | | | | |
| 110-11 | Advertisement Tax | | | | |
| 110-11-01 | Advertisement Tax (Commercial) | 1,00,00,000 | 18,09,000 | 18,09,000 | 1,00,00,000 |
| | Sub Total (110 Taxes) | 16,90,00,000 | 6,90,57,455 | 6,90,57,455 | 16,00,00,000 |
| 120 | Assigned Revenues and Compensations | | | | |
| 120-10 | Taxes and Duties Collected by Others | | | | |
| 120-10-02 | Taxes and Duties Collected by Others:- Stamp Duty | 26,00,00,000 | 17,68,98,915 | 17,68,98,915 | 26,00,00,000 |
| 120-10-03 | Taxes and Duties Collected by Others:- Tax on Consumption of Electricity | 1,00,00,000 | 1,18,81,588 | 1,18,81,588 | 1,50,00,000 |
| 120-10-04 | Taxes and Duties Collected by Others:- Excise Duty | 7,00,00,000 | 5,48,54,701 | 5,48,54,701 | 7,00,00,000 |
| | Sub Total (120 Revenue and Compensation) | 34,00,00,000 | 24,36,35,204 | 24,36,35,204 | 34,50,00,000 |

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Municipal Corporation Sonepat

Budget Estimate details of Revenue Receipt for the Year 2018-19

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| Head of Account | Description of Item | Budget Estimates for the year 2017-18 | Receipt from 01.04.2017 to 31.03.2018 | Total Receipt for the year 2017-18 | Budget Estimates for the year 2018-19 |
|-----------------|--|---------------------------------------|---------------------------------------|------------------------------------|---------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 130 | Rental Income from Municipal Properties | | | | |
| 130-10 | Rent from Civic Amenities | | | | |
| 130-10-01 | Rent from -Shops | 50,00,000 | 39,12,694 | 39,12,694 | 50,00,000 |
| 130-10-05 | Rent from -Marriage/Community Halls | | | | |
| 130-10-08 | Tehbazari | 10,00,000 | - | - | - |
| 130-10-10 | Shifting of Milk Dairy | 5,00,00,000 | - | - | 5,00,00,000 |
| | Sub Total (130 Rental Incomes) | 5,60,00,000 | 39,12,694 | 39,12,694 | 5,50,00,000 |
| 140 | Fees & User Charges | | | | |
| 140-10 | Empanelment & Registration Charges: | | | | |
| 140-10-02 | Contractors/Professionals/Empanelment | | | | |
| 140-10-07 | Registration Charges: Dogs/Enlistment | | | | |
| 140-11 | Licensing Fees (Trade License) | | | | |
| 140-11-01 | License Fees u/s 182, 331, 335, 336, 337 etc. | 1,50,00,000 | 58,98,276 | 58,98,276 | 1,50,00,000 |
| 140-11-03 | Fees for Mobile Tower | | | | |
| 140-12 | Fee for Grant of Permit | | | | |
| 140-12-06 | Security Fees- Mobile | | | | |
| 140-12-07 | Security Fees/Composition Charges | | | | |
| 140-13 | Fees for Certificates | | | | |
| 140-13-01 | Fees for Certificates - Certificate of Marriage | | 30,000 | 30,000 | 1,00,000 |
| 140-13-02 | Fees for Certificates - Birth & Death | 12,00,000 | 4,02,815 | 4,02,815 | 12,00,000 |
| 140-14 | Development Charges | | | | |
| 140-14-01 | Development Charges(Regularization/Sub Div.charges etc.) | 3,00,00,000 | 4,33,79,470 | 4,33,79,470 | 3,00,00,000 |

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Municipal Corporation Sonepat
Budget Estimate details of Revenue Receipt for the Year 2018-19

| Head of Account | Description of Item | Budget Estimates for the year 2017-18 | Receipt from 01.04.2017 to 31.03.2018 | Total Receipt for the year 2017-18 | Budget Estimates for the year 2018-19 |
|---|---|---------------------------------------|---------------------------------------|------------------------------------|---------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 140-15 | Regularisation Fees | | | | |
| 140-15-05 | Regularisation Fees/Conversion Fees (Sample Fee) | | | | |
| 140-40 | Other Fees | | | | |
| 140-40-07 | Other Fees-Property Transfer Charges | | 3,500 | 3,500 | 10,000 |
| 140-40-08 | Other Fees-Misc. Notice | | | | |
| 140-40-14 | Other Fees-NOC Fees/Compounding, <i>Auction Fees</i> | | 1,10,000 | 1,10,000 | 2,00,000 |
| 140-40-15 | Other Fees-RTI Fees | | 4,250 | 4,250 | 10,000 |
| 140-40-16 | Other Fees -Penalties & Fines | 10,00,000 | 1,07,720 | 1,07,720 | 10,00,000 |
| 140-50 | User Charges | | | | |
| 140-50-04 | User Charges-Water Charges | | | | |
| 140-50-05 | User Charges-Sewerage/Waste Water Charges | | | | |
| 140-50-07 | Fire Extinguishing | 20,00,000 | 12,12,959 | 12,12,959 | 20,00,000 |
| 140-50-16 | User Charges-Fire Extinguishing | | | | |
| 140-50-20 | User Charges-Parking Fees | | | | |
| 140-50-33 | User Charges- Fire Event Charges | | | | |
| 140-70 | Service/Administrative Charges | | | | |
| 140-70-04 | Road Cut/Damage Recovery Charges | | | | |
| 140-70-05 | Collection Charges of Labour Cess | | | | |
| 140-70-09 | Toeing Charges | | | | |
| 140-80 | Other Charges | | | | |
| 140-80-01 | CLU Share/TP Scheme/EDC, IDC (Scurtly fees, Building Application Fees, Malba Fees, Boundary Wall) <i>Entitlement Fee.</i> | 20,00,00,000 | 1,48,10,090 | 1,48,10,090 | 20,00,00,000 |
| Sub Total (140 Fees and User Charges) | | 24,92,00,000 | 6,59,59,080 | 6,59,59,080 | 24,95,20,000 |

Municipal Corporation Sonapat
Budget Estimate details of Revenue Receipt for the Year 2018-19

| Head of Account | Description of Item | Budget Estimates for the year 2017-18 | Receipt from 01.04.2017 to 31.03.2018 | Total Receipt for the year 2017-18 | Budget Estimates for the year 2018-19 |
|-----------------|--|---------------------------------------|---------------------------------------|------------------------------------|---------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 150-11 | Sale of Forms & Publications & Tenders | - | - | - | 1,95,00,000 |
| 150-11-01 | Tenders | - | - | - | 5,00,000 |
| 150-11-02 | Data/Plan/Maps Etc. | - | - | - | - |
| 150-12 | Sale of Stores & Scrap | - | - | - | - |
| 150-30-08 | Sale of others-Old Newspaper/Magazines etc. | - | - | - | 2,00,00,000 |
| | Sub Total (150 sale of forms and stores) | - | - | - | - |
| 160 | Revenue Grant Contribution & Subsidies | | | | |
| 160-10-02 | State Finance Commission Grant | | | | |
| 160-10-03 | Central Finance Commission Grant | | | | |
| 160-10-06 | Grant of Development of SC Basties | | | | |
| 160-10-07 | Grant for Night Shelter & Labour Shed/Iannum Grant | | | | |
| 160-10-14 | Other Grant (DPR Survey for slum area under RGYS) | | | | |
| | Sub Total (160 Grants-in Aid) | | | | |
| 170 | Income From Investment | | | | |
| 170-10-01 | Interest from Bank Deposits/FDR Interest | 11,00,00,000 | 14,42,31,420 | 14,42,31,420 | 11,00,00,000 |
| | Sub Total (170 income from Investments) | 11,00,00,000 | 14,42,31,420 | 14,42,31,420 | 11,00,00,000 |
| 180-30 | Disposal of Fixed Asset | | | | |
| 180-30-01 | Sale of Land | 10,00,00,000 | 9,97,40,250 | 9,97,40,250 | 25,00,00,000 |
| 180-30-02 | Lease of Agriculture Land | 1,00,00,000 | 1,22,78,973 | 1,22,78,973 | 1,00,00,000 |
| 180-80 | Other Miscellaneous Income (License Fee, Fees for foot over bridge, Security Mobile Fees, Security fees) | | | | |
| | Sub Total (180 Sale of fixed Assets) | 11,00,00,000 | 11,20,19,223 | 11,20,19,223 | 26,00,00,000 |
| | TOTAL REVENUE RECEIPTS | 1,03,42,00,000 | 63,88,15,076 | 63,88,15,076 | 1,19,95,20,000 |

Municipal Corporation Sonepat
Budget Estimate details of Capital Receipt for the Year 2018-19

| Head of Account | Description of Item | Budget Estimates for the year 2017-18 | Receipt from 01.04.2017 to 31.03.2018 | Total Receipt for the year 2017-18 | Budget Estimates for the year 2018-19 |
|-----------------|---|---------------------------------------|---------------------------------------|------------------------------------|---------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | CAPITAL RECEIPTS | | | | |
| 320-12 | Grants Contribution for Specific Purposes | | | | |
| 320-12-01 | AMRUT Grant | | 40,00,00,000 | 40,00,00,000 | |
| 320-12-02 | MP Lad Grant | | 73,60,000 | 73,60,000 | |
| 320-12-03 | CM Announcement Grant | | 30,00,00,000 | 30,00,00,000 | 62,00,00,000 |
| 320-12-04 | Misc. Grants | 11,00,00,000 | 83,05,28,934 | 83,05,28,934 | 1,00,00,00,000 |
| | Sub Total (320 Grants contributions) | 11,00,00,000 | 1,53,78,88,934 | 1,53,78,88,934 | 1,62,00,00,000 |
| 340 | Advance and Deposits | | | | |
| 340-10 | From Contractors/suppliers | | | | |
| 340-10-01 | Earnest Money(EMD) | 9,00,00,000 | 11,32,94,120 | 11,32,94,120 | 7,00,00,000 |
| 340-10-02 | Security Deposits | | | | |
| 350 | Other Liabilities | | | | |
| 350-11-01 | Pension Fund (MCs Employees Share) | | 44,44,165.00 | 44,44,165.00 | 50,00,000,000 |
| 350-11-02 | Labour Cess (Contractor/Building Application) | | | | |
| 350-11-03 | Advance and Deposits | | | | |
| | Sub Total (350 Other Liabilities) | 9,00,00,000 | 11,77,38,285 | 11,77,38,285 | 7,50,00,000 |
| 460-10 | Recovery Loans & Advance (Employee) | | | | |
| 460-10-01 | Recovery from Employee | 1,00,00,000 | 6,59,636 | 6,59,636 | 1,00,00,000 |
| 460-60 | Deposits/Securities with External Agencies | | | | |
| 460-60-01 | Deposits/Securities with External Agencies | | | | |
| | Sub Total (460 Recovery of loans) | 1,00,00,000 | 6,59,636 | 6,59,636 | 1,00,00,000 |
| | TOTAL CAPITAL RECEIPTS | 21,00,00,000 | 1,65,62,86,855 | 1,65,62,86,855 | 1,70,50,00,000 |
| | Total of Revenue & Capital Receipt | 1,24,42,00,000 | 2,29,51,01,931 | 2,29,51,01,931 | 2,90,45,20,000 |

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Municipal Corporation, Sonapat

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Budget Estimate Summary of Revenue Expenditure for the Year 2018 - 2019

| Budget Estimate Summary of Revenue Expenditure for the Year 2018 - 2019 | | | | | (Rs. in Lacs) |
|---|---|---------------------------------------|---|--|---------------------------------------|
| Head of Account | Description of Item | Budget Estimates for the year 2017-18 | Expenditure from 01-04-2017 to 31-03-2018 | Total Expenditure For the year 2017-18 | Budget Estimates for the year 2018-19 |
| Revenue Expenditure | | 1 | 2 | 3 | 4 |
| 210-10 | Establishment Expenses (Including Safai Karamchari Contractual) | 2,050.00 | 1,845.53 | 1,845.53 | 3,200.00 |
| 210-20 | Benefits & Allowances | 175.00 | 46.10 | 46.10 | 195.00 |
| 210-30 | Pension & Pensionary Expenses | - | 390.74 | 390.74 | 500.00 |
| 210-40 | Other Retiral Benefits | 450.00 | 262.00 | 262.00 | 330.00 |
| 220-10 | Rent, Rates & Taxes | - | - | - | - |
| 220-11 | Office Maintenance | 10.00 | 6.00 | 6.00 | 10.00 |
| 220-12 | Communication Expenses | 8.00 | 7.80 | 7.80 | 9.00 |
| 220-20 | Books & Periodicals | 1.00 | 0.22 | 0.22 | 1.00 |
| 220-21 | Printing & Stationary | 7.00 | 6.20 | 6.20 | 8.00 |
| 220-30 | Travelling(TA)/Local Conveyance | 1.00 | 0.75 | 0.75 | 1.00 |
| 220-40 | Insurance, vehicle, plant & Machinery | 1.00 | 0.75 | 0.75 | 1.00 |
| 220-50 | Audit Fee | 30.00 | 20.13 | 20.13 | 30.00 |
| 220-51 | Legal Expenses | 15.00 | 14.61 | 14.61 | 20.00 |
| 220-52 | IT/Professional / Consultancy and Other Expenses | 10.00 | 13.50 | 13.50 | 25.00 |
| 220-60 | Advertisement & Publicity | 20.50 | 24.55 | 24.55 | 43.00 |
| 220-80 | Miscellaneous Administrative Expenses | 25.00 | 24.99 | 24.99 | 25.00 |
| 230-10 | Operations & Maintenance : power & fuel | 650.00 | 241.02 | 241.02 | 670.00 |
| 230-30 | Consumption of stores(Bulk Purchase for works) | - | - | - | - |
| 230-40 | Hire Charges (Vehicle/Machinery) | - | 25.50 | 25.50 | 30.00 |
| 230-50 | Repair & Maintenance of Infrastructure Assets | 669.00 | 522.34 | 522.34 | 700.00 |
| 230-51 | Repair & Maintenance Civic Amenities | - | - | - | - |
| 230-52 | Repair & Maintenance Building | - | - | - | - |
| 230-53 | Repair & Maintenance-Vehicle | 112.00 | 118.12 | 118.12 | 175.00 |
| 230-59 | Repair & Maintenance- Other, Nandishala, Etc. | 226.50 | 196.33 | 196.33 | 541.00 |
| 230-60 | Op. & Mtc. Sanitation Services | 1,800.00 | 1,800.00 | 1,800 | 3,000.00 |
| 230-80 | Other Operation & Maintenance-Expenses | 5.00 | 3.60 | 3.60 | 106.00 |
| 230-81 | Repair & Maintenance of Govt. Education Institutions Building | - | - | - | - |
| 240-70 | Interest and Finance Charges | - | - | - | - |
| 250-10 | Programme Expenses | 10.00 | - | - | 20.00 |
| 260-20 | Revenue Grants Contribution & Subsidies | 10,000.00 | 15,548.12 | 15,548.12 | 10,000.00 |
| 280-80 | Prior Periods Misc. Items | - | - | - | - |
| Total Revenue Expenditure | | 16,277.00 | 21,118.89 | 21,118.89 | 19,640.00 |

Municipal Corporation, Sonapat

| Budget Estimate Summary of Capital Expenditure for the Year 2018-19 | | | | | |
|---|---|---------------------------------------|---|--|---------------------------------------|
| (Rs. in Lacs) | | | | | |
| Head of Account | Description of Item | Budget Estimates for the year 2017-18 | Expenditure from 01-04-2017 to 31-03-2018 | Total Expenditure For the year 2017-18 | Budget Estimates for the year 2018-19 |
| 1 | 2 | 3 | 4 | 5 | 6 |
| Capital Expenditure | | | | | |
| 410-10 | Land | - | - | - | - |
| 410-20 | Building (Including office building) | - | - | - | - |
| 410-21 | Grand-in-aid for Construction of medical collage building by Shri Sheela mata Shrine Board (SMSDSB) | - | - | - | - |
| 410-22 | Dispensary and other medical facilities | - | - | - | - |
| 410-23 | Sports & Health | - | - | - | - |
| 410-30 | Road & Bridges (Including Sohna Chowk) | - | - | - | - |
| 410-31 | Sewerage & Drainage | - | - | - | - |
| 410-32 | Waterways/ Water supply | 420.00 | 67.57 | 67.57 | 420.00 |
| 410-33 | Public Lighting | - | - | - | - |
| 410-34 | Development in Private Colonies Area | - | - | - | - |
| 410-35 | Development in HUDA Sector/Unauthorized Area | 6,005.00 | 1,077.02 | 1,077.02 | 6,505.00 |
| 410-36 | Development works | - | - | - | - |
| 410-40 | Purchase of Plant & Machinery, Vehicles, Installation of Solid Waste Management Plant | - | - | - | - |
| 410-50 | Bio Diversity Park | - | - | - | - |
| 410-60 | Office & Other Equipment | - | - | - | - |
| 410-70 | Furniture, Fixture, fittings & Electrical Appliances | - | - | - | - |
| 410-80 | Others/ Miscellaneous Assets Expenses (Including Engg./CCTV Camera) | - | - | - | 150.00 |
| 460-10 | Loans and Advances/Security Deposit | - | - | - | - |
| 460-50 | Temporary Advance to Employees/Others | 690.00 | 1,642.18 | 1,642.18 | 1,350.00 |
| 460-80 | Other Payment (Security, EMD, L.Cess, Salary Deductions) | 7,115.00 | 2,786.77 | 2,786.77 | 8,425.00 |
| Total Capital Expenditure | | 23,392.00 | 23,905.66 | 23,905.66 | 28,065.00 |
| Grand Total of Revenue & Capital Expenditure | | | | | |

Municipal Corporation, Sonapat
Budget Estimate details of Revenue Expenditure for the Year 2018-19

BUD - 1

| Head of Account | Description of Item | Budget Estimates for the year 2017-18 | Expenditure From 01.04.2017 to 31.03.2018 | Total Expenditure For the year 2017-18 | Budget Estimates for the year 2018-19 |
|-----------------|---|---------------------------------------|---|--|---------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | REVENUE EXPENDITURES | | | | |
| 210-10 | Establishment Expenses | | | | |
| 210-10-01 | Salaries & Wages (Sanctioned Posts-Misc.) | 7,79,00,000 | 6,91,43,357 | 6,91,43,357 | 13,40,00,000 |
| 210-10-02 | Salaries & Wages (Fire Staff) <i>1120000</i> | 2,50,00,000 | 1,95,37,000 | 1,95,37,000 | 2,50,00,000 |
| 210-10-03 | Salaries & Wages (Public Health for Water Supply) | - | - | - | - |
| 210-10-04 | Salaries & Wages (Sanitation Staff Sanctioned Posts) | 5,00,00,000 | 4,50,70,000 | 4,50,70,000 | 6,00,00,000 |
| 210-10-05 | Wages to Safai Karamcharis (Posts sanctioned for Sanitation on DC rate) | 2,00,00,000 | 1,93,27,678 | 1,93,27,678 | 5,00,00,000 |
| 210-20-06 | Honorarium to Chowkidar adjusted from panchayat | 21,00,000 | 21,00,000 | 21,00,000 | 60,00,000 |
| 210-10-07 | Contingency (Staff engaged through ITI for Apprentices Basis) | - | - | - | 50,00,000 |
| 210-10-08 | Salary of General Staff (Contract Basis) <i>100000</i> | 1,50,00,000 | 1,45,50,000 | 1,45,50,000 | 2,00,00,000 |
| 210-10-09 | Salary of Fire Staff (Contract Basis) | 1,50,00,000 | 1,48,25,000 | 1,48,25,000 | 2,00,00,000 |
| 210-20 | Benefit & Allowances | 20,50,00,000 | 18,45,53,035 | 18,45,53,035 | 32,00,00,000 |
| 210-20-01 | L.T.C. | - | - | - | 1,00,00,000 |
| 210-20-03 | Education Allowance | 10,00,000 | 1,84,400 | 1,84,400 | 10,00,000 |
| 210-20-04 | Leave Salary & Pension Contribution | - | - | - | 10,00,000 |
| 210-20-05 | Honorarium to Councillor | - | - | - | - |
| 210-20-06 | Medical Reimbursement <i>(Salary Bill of Hospital)</i> | 25,00,000 | 10,37,575 | 10,37,575 | 25,00,000 |
| 210-20-07 | Other Benefits & Allowances <i>(Medical Allowance)</i> | 1,40,00,000 | 33,87,528 | 33,87,528 | 50,00,000 |
| 210-30 | Pension & Pensionary Expenses | | | | |
| 210-30-01 | Pension/Family Pension <i>(Contractual Pension)</i> | - | 3,90,73,992 | 3,90,73,992 | 5,00,00,000 |
| 210-30-02 | L.T.C. and medical to Pensioners | - | - | - | - |
| 210-40 | Other Retirement Benefits | | | | |
| 210-40-01 | Leave Encashment | 1,50,00,000 | 65,00,000 | 65,00,000 | 70,00,000 |
| 210-40-02 | Death Cum Retirement Gratuity | 2,00,00,000 | 1,15,00,000 | 1,15,00,000 | 1,50,00,000 |
| 210-40-03 | Ex Gratia Benefits | - | - | - | - |
| 210-40-08 | Other retirement benefits | - | - | - | - |
| 210-40-09 | Retiral Benefit (7th pay Commission) <i>(B.A. M.A.)</i> | 1,00,00,000 | 82,00,000 | 82,00,000 | 1,10,00,000 |
| | Sub Total (210-20,210-30,210-40) | 6,25,00,000 | 6,98,83,495 | 6,98,83,495 | 10,25,00,000 |
| | Sub-total (210-Establishment Expenses) | 26,75,00,000 | 25,44,36,530 | 25,44,36,530 | 42,25,00,000 |

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Municipal Corporation, Sonapat
Budget Estimate details of Revenue Expenditure for the Year 2018-19

000 - 1

| Head of Account | Description of Item | Budget Estimates for the year 2017-18 | Expenditure From 01.04.2017 to 31.03.2018 | Total Expenditure For the year 2017-18 | Budget Estimates for the year 2018-19 |
|-----------------|--|---------------------------------------|---|--|---------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 220 | Administrative Expenses | | | | |
| 220-10 | Rent, Rates & Taxes | | | | |
| 220-11 | Office Maintenance | | | | |
| 220-11-01 | Electricity Charges | 4,00,000 | 2,00,000 | 2,00,000 | 4,00,000 |
| 220-11-02 | Water Charges | | | | |
| 220-11-03 | Office Maintenance (Other Expenses) | | | | |
| 220-11-08 | Other Office Maintenance Expenses | 6,00,000 | 4,00,000 | 4,00,000 | 6,00,000 |
| 220-12 | Communication Expenses | | | | |
| 220-12-01 | Telephone Expenses | 2,00,000 | 1,50,000 | 1,50,000 | 2,00,000 |
| 220-12-02 | Mobile Expenses | 2,00,000 | 1,80,000 | 1,80,000 | 2,00,000 |
| 220-12-03 | Internet Expenses | 5,00,000 | 4,50,000 | 4,50,000 | 5,00,000 |
| 220-12-08 | Other Communication Expenses | | | | |
| 220-20 | Books & Periodicals | | | | |
| 220-20-01 | Newspaper/Magazines/Books etc. | 1,00,000 | 22,472 | 22,472 | 1,00,000 |
| 220-21 | Printing & Stationary | | | | |
| 220-21-01 | Printing & Stationary | 4,00,000 | 4,25,000 | 4,25,000 | 5,00,000 |
| 220-21-02 | Service Postage | 1,00,000 | 53,000 | 53,000 | 1,00,000 |
| 220-21-03 | Computer Consumables | 2,00,000 | 1,42,000 | 1,42,000 | 2,00,000 |
| 220-30 | Travelling/TA/Local Conveyance | | | | |
| 220-30-01 | Fuel/Petrol/Diesel Expenses to Employees | | | | |
| 220-30-02 | T.A./D.A. Expenses | 1,00,000 | 75,000 | 75,000 | 1,00,000 |
| 220-40 | Insurance, vehicle, plant & Machinery | | | | |
| 220-40-01 | Insurance of Vehicle, Machinery | 1,00,000 | 75,000 | 75,000 | 1,00,000 |
| 220-50 | Audit Fee | | | | |
| 220-50-01 | Audit Fee | 30,00,000 | 20,12,887 | 20,12,887 | 30,00,000 |
| 220-51 | Legal Expenses | | | | |
| 220-51-01 | Legal Charges | 15,00,000 | 14,60,600 | 14,60,600 | 20,00,000 |

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Municipal Corporation, Sonapat
Budget Estimate details of Revenue Expenditure for the Year 2018-19

| Head of Account | Description of Item | Budget Estimates for the year 2017-18 | Expenditure From 01.04.2017 to 31.03.2018 | Total Expenditure For the year 2017-18 | Budget Estimates for the year 2018-19 |
|-----------------|--|---------------------------------------|---|--|---------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 220-52 | IT/Professional / Consultancy and Other Expenses | | | | |
| 220-52-01 | Consultancy Charges | 10,00,000 | 13,50,000 | 13,50,000 | 25,00,000 |
| 220-52-01 | Professional and other charges | | | | |
| 220-60 | Advertisement & Publicity | | | | |
| 220-60-01 | Advertisement & Publicity Expenses | 20,00,000 | 24,14,677 | 24,14,677 | 40,00,000 |
| 220-60-02 | Hospitality/Entertainment Expenses | 50,000 | 40,800 | 40,800 | 3,00,000 |
| 220-60-03 | Organisation of Festival | | | | |
| 220-80 | Miscellaneous Administrative expenses | | | | |
| 220-80-01 | Misc. Expenses (unclassified) | 25,00,000 | 24,98,648 | 24,98,648 | 25,00,000 |
| 220-80-02 | Misc. Exp. (Suspens A/c) | | | | |
| | Sub-total (220-Administrative) | 1,29,50,000 | 1,19,50,084 | 1,19,50,084 | 1,73,00,000 |
| 230-10 | Operations & Maintenance : Power & Fuel (Works) | | | | |
| 230-10-01 | Fuel charges | 50,00,000 | 49,62,200 | 49,62,200 | 70,00,000 |
| 230-10-02 | Power of Street Light | 6,00,00,000 | 1,91,39,422 | 1,91,39,422 | 6,00,00,000 |
| 230-30 | Bulk Purchase | | | | |
| 230-30-01 | Consumption of stores(Bulk Purchase for works/Electricity) | | | | |
| 230-40 | Hire Charges | | | | |
| 230-40-01 | Hire charges Machinery/Equipment/Vehicle(Works) | 20,00,000 | 25,50,000 | 25,50,000 | 30,00,000 |
| 230-40-02 | Hire charges Machinery/Equipment/Vehicle(others) | | | | |
| 230-40-04 | Hire charges (others) | | | | |
| 230-50 | Repair & Maintenance of Infrastructure Assets | | | | |
| 230-50-01 | Repair & Mtc. Roads | | | | |
| 230-50-02 | Repair & Mtc. Sewerage | | | | |
| 230-50-03 | Repair & Mtc. Water Supply | | | | |
| 230-50-04 | Repair & Mtc. Street Lighting | 6,00,00,000 | 4,87,18,939 | 4,87,18,939 | 5,00,00,000 |
| 230-50-06 | Repair & Mtc. Storm Water/Drains | | | | |
| 230-50-07 | Repair & Mtc. Traffic Signals | | | | |
| 230-50-08 | Repair & Mtc. Others (Contingency) | 49,00,000 | 35,15,100 | 35,15,100 | 1,00,00,000 |

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Municipal Corporation, Sonapat
Budget Estimate details of Revenue Expenditure for the Year 2018-19

| Head of Account | Description of Item | Budget Estimates for the year 2017-18 | Expenditure From 01.04.2017 to 31.03.2018 | Total Expenditure For the year 2017-18 | Budget Estimates for the year 2018-19 |
|-----------------|---|---------------------------------------|---|--|---------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 230-51 | Repair & Maintenance Civic Amenities | | | | |
| 230-51-01 | Repair & Mtn. Parks & Grounds | 50,00,000 | 50,00,000 | 50,00,000 | 50,00,000 |
| 230-51-06 | Repair & Mtn. Parking Lots | 10,00,000 | 10,00,000 | 10,00,000 | 10,00,000 |
| 230-51-07 | Repair & Mtn. Commercial complex/ Market | 10,00,000 | 10,00,000 | 10,00,000 | 10,00,000 |
| 230-51-08 | Repair & Mtn. Others | - | - | - | - |
| 230-51-15 | Repair & Mtn. Public Toilet/Others | 20,00,000 | 20,00,000 | 20,00,000 | 20,00,000 |
| 230-51-16 | Repair & Mtn. of slaughter House | 10,00,000 | 10,00,000 | 10,00,000 | 10,00,000 |
| 230-51-17 | Repair & Mtn. of Under Pass | | | | |
| 230-51-18 | Repair & Mtn. of Drainage | | | | |
| 230-51-19 | Repair & Mtn. of Street Furniture | | | | |
| 230-51-20 | Repair & Mtn. of Boundary wall | | | | |
| 230-52 | Repair & Maintenance Building | | | | |
| 230-53 | Repair & Maintenance-Vehicle | | | | |
| 230-53-01 | Repair & Maintenance-Vehicle Fire | 45,00,000 | 45,85,323 | 45,85,323 | 65,00,000 |
| 230-53-02 | Repair & Maintenance-Vehicle Engineering | | - | - | - |
| 230-53-03 | Repair & Maintenance-Vehicle Sanitation | 62,00,000 | 66,76,960 | 66,76,960 | 1,00,00,000 |
| 230-53-08 | Repair & Maintenance-Vehicle Others | 5,00,000 | 5,50,000 | 5,50,000 | 10,00,000 |
| 230-59 | Repair & Maintenance-Other | | | | |
| 230-59-01 | Repair & Mtn. Furniture & Fixture & Equipment | 21,50,000 | 22,36,728 | 22,36,728 | 31,00,000 |
| 230-59-02 | Repair & Mtn. Electrical Equipments | | | | |
| 230-59-03 | Repair & Mtn. Computer/Fax/Printer/Photocopies | 5,00,000 | 4,88,918 | 4,88,918 | 10,00,000 |
| 230-59-06 | Repair & Mtn. Others- Nandishala/Gaushala (Shed, Etc.) | 1,00,00,000 | 30,00,000 | 30,00,000 | 1,00,00,000 |
| 230-59-09 | Repair & Mtn. Nandishala/Gaushala, Food, Medicine, Etc. | 1,00,00,000 | 1,39,06,881 | 1,39,06,881 | 4,00,00,000 |
| 230-60 | Op. & Mtn. Sanitation Services | | | | |
| 230-60-01 | Op. & Mtn. SVM/Sanitation Services etc. | 9,00,00,000 | 9,00,00,000 | 9,00,00,000 | 15,00,00,000 |
| 230-60-02 | Lifting of Garbage. | 9,00,00,000 | 9,00,00,000 | 9,00,00,000 | 15,00,00,000 |

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Municipal Corporation, Sonepat
Budget Estimate details of Revenue Expenditure for the Year 2018-19

| Head of Account | Description of Item | Budget Estimates for the year 2017-18 | Expenditure From 01.04.2017 to 31.03.2018 | Total Expenditure For the year 2017-18 | Budget Estimates for the year 2018-19 |
|-----------------|--|---------------------------------------|---|--|---------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 230-80 | Other Operation & Maintenance-Expenses | | | | |
| 230-80-01 | Gausala Expenses | - | - | - | 20,00,000 |
| 230-80-02 | Testing & inspection | - | - | - | 10,00,000 |
| 230-80-03 | Diseases Prevention | - | - | - | 10,00,000 |
| 230-80-04 | Shelter House(Rain Basera) | - | - | - | 20,00,000 |
| 230-80-05 | Animal Birth Control Programme | - | - | - | - |
| 230-80-08 | Other Misc. Op & Mtc. Expenses | - | - | - | 40,00,000 |
| 230-80-09 | Burning Exp. Of Dead Body | 5,00,000 | 3,59,762 | 3,59,762 | 6,00,000 |
| 230-81 | Repair & Maintenance of Govt. Education Institutions Building | | | | |
| 230-81-01 | Repair & Maintenance of Govt. Education Institutions Building | | | | |
| | Sub-total (230- Operations & Maintenance) | 35,62,50,000 | 30,06,90,223 | 30,06,90,223 | 52,22,00,000 |
| 240 | Interest and Finance Charges | | | | |
| 240-70-01 | Bank Charges | | | | |
| | Sub-total (240- Interest and Finance Charges) | | | | |
| 250-10 | Programme Expenses | | | | |
| 250-10-01 | Election Expenses | 10,00,000 | - | - | 20,00,000 |
| 260-20 | Revenue Grants Contribution & Subsidies | | | | |
| 260-20-01 | Revenue Grants Contribution & Subsidies | 1,00,00,00,000 | 1,55,48,12,375 | 1,55,48,12,375 | 1,00,00,00,000 |
| 280-80 | Perior Period Misc. Items | | | | |
| 280-80-01 | Property Tax (Refund/ADJUSTMENT ONLY) | | | | |
| | TOTAL REVENUE EXPENDITURE (210+220+230+240+250+260+280) | 1,63,77,00,000 | 2,12,18,89,212 | 2,12,18,89,212 | 1,96,40,00,000 |

Municipal Corporation, Sonapat
Budget Estimate details of Capital Expenditure for the Year 2018-19

| Head of Account | Description of Item | Budget Estimates for the year 2017-18 | Expenditure From 01.04.2017 to 31.03.2018 | Total Expenditure For the year 2017-18 | Budget Estimates for the year 2018-19 |
|-----------------|---|---------------------------------------|---|--|---------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | CAPITAL EXPENDITURE | | | | |
| 410-10 | Land | | | | |
| 410-20 | Building (Including Office Building) | | | | |
| 410-21 | Grand-InAid | | | | |
| 410-22 | Dispensary and other medical facilities | | | | |
| 410-23 | Sports & Health | | | | |
| 410-30 | Road & Bridges (Including Sohna Chowk) | | | | |
| 410-31 | Sewerage & Drainage | | | | |
| 410-32 | Waterways/ Water supply | | | | |
| 410-33 | Public Lighting | | | | |
| 410-33-01 | Street light Pole & Pole Material (Installing) | 4,20,00,000 | 67,57,063 | 67,57,063 | 4,20,00,000 |
| 410-34 | Development in Private Colonies Area | | | | |
| 410-35 | Development in HUDA Sector/Unauthorized Area | | | | |
| 410-36 | Development works | | | | |
| 410-36-01 | Development Work of Various Road, Street, Drainage etc. | 50,35,00,000 | 10,72,88,616 | 10,72,88,616 | 60,05,00,000 |
| 410-36-02 | Shifting of Milk Dairy | 9,70,00,000 | 4,13,425 | 4,13,425 | 5,00,00,000 |
| 410-40 | Purchase of Plant & Machinery, Vehicles, Installation of solid waste management plant | | | | |
| 410-50 | Bio Diversity Park | | | | |

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Municipal Corporation, Sonapat
Budget Estimate details of Capital Expenditure for the Year 2018-19

| Head of Account | Description of Item | Budget Estimates for the year 2017-18 | Expenditure From 01.04.2017 to 31.03.2018 | Total Expenditure For the year 2017-18 | Budget Estimates for the year 2018-19 |
|-----------------|--|---------------------------------------|---|--|---------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 410-60 | Office Equipment & Others | | | | |
| 410-60-01 | Air Conditioner/Computer/Scanner/Photocopiers/Printers/other Equipments | | | | |
| 410-70 | Furniture, Fixture, fittings & Electrical Appliances | | | | |
| 410-80 | Others/Miscellaneous Assets Expenses | | | | |
| 410-80-01 | Others/Miscellaneous Assets Expenses/Land realisation/Engineering/CCTV Camera/ | | | | |
| | Sub-Total (410 - Capital Expenditure) | | | | |
| 460 | Loans, Advance & Deposits | | | | |
| 460-10 | Loans and Advances by Employee | | | | |
| 460-10-01 | HBA | - | - | - | 20.00.000 |
| 460-10-02 | Loans & Advances to Others/Contractor/Supplier | - | - | - | 20.00.000 |
| 460-10-03 | Computer Advance | - | - | - | 10.00.000 |
| 460-10-04 | Festival Advance | - | - | - | 20.00.000 |
| 460-10-05 | Vehicle Advance | - | - | - | 10.00.000 |
| 460-10-06 | Wheat Loans Advance | - | - | - | 30.00.000 |
| 460-10-07 | Marriage Advance | - | - | - | 20.00.000 |
| 460-10-08 | Advance to Employee (Babu, May-Raj) | - | - | - | 20.00.000 |
| 460-50 | Temporary Advance/Imprest to Employees/Others & Security Deposit | | | | |
| 460-80 | Other Payment (Security, EMD, L.Cess Salary Deductions) | 5,90,00,000 | 15,42,17,781 | 15,42,17,781 | 13,50,00,000 |
| | Sub-total (Loans & Advances/Others) | 5,90,00,000 | 15,42,17,781 | 15,42,17,781 | 15,00,00,000 |
| | TOTAL CAPITAL EXPENDITURE | 70,15,00,000 | 26,86,76,885 | 26,86,76,885 | 84,25,00,000 |
| | Total of Revenue Expenditure & Capital Expenditure | 2,33,92,00,000 | 2,39,05,66,097 | 2,39,05,66,097 | 2,39,66,00,000 |

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