


MUNICIPAL CORPORATION SONEPAT
Income & Expenditure for the year 2016-17

| Sr no. | Head of Account | Actual Income 2016-17 (in Lacs) | Head of Account | Actual Expenditure 2016-17 (in lacs) |
|----------------------------------|--|---------------------------------------|--|--|
| 1 | Property Tax | 1000.45 | Establishment | 895.04 |
| 2 | Fire Tax & Charge | 15.42 | Pay of Safai karmcharis(Regular & Contractual) | 2028.22 |
| 3 | Motor Vehicle Tax | 48.14 | Contingency | 1119.48 |
| 4 | Income from outdoor Advertisement | 8.04 | Development works | 4427.68 |
| 5 | Stamp Duty | 2304.57 | Miscellaneous(Electricity Bill , Installation of Street light pole, Maintenance of street light points (on contract) etc.) | 642.37 |
| 6 | Electricity Tax(5 paisa per unit) | 58.42 | Grant in Aid | 9169.52 |
| 7 | Excise duty share | 571.87 | | |
| 8 | Rent on shops Income | 34.04 | | |
| 9 | Licence Fees | 46.04 | | |
| 10 | Development Charges | 83.95 | | |
| 11 | Fee & User Charges(Copying fee) | 8.77 | | |
| 12 | Income from Investment(Interest) | 909.49 | | |
| 13 | Disposal of Fixed Assets(Sale of Land) | ---- | | |
| 14 | M.C Corpus & other Income, F.D /P fund (Misc.) (Building Application Fee, Show Tax, Road Cut, Service Charge, RTI, Licence Under Section 197, Slaughter House Marriage Registration, etc.) | 1922.52 | | |
| 15 | Fees & Fine | 3.92 | | |
| 16 | Shifting of Milk Dairies | ---- | | |
| 17 | Other Receivable (Teh Bazari) | 0.3 | | |
| 18 | Recovery of Loans & Advance (Employees) | 29.78 | | |
| 19 | Income from Agricultural Land(Patta) | 92.76 | | |
| 20 | Advances & Deposit (labour cess, Earnest Money etc.) | 829.52 | | |
| 21 | Grant in Aid | 9468.62 | | |
| | TOTAL | 17436.62 | | 18282.31 |
| Summary | | | | |
| Opening Balance as on 01.04.2016 | | | 1,62,86,46,224 | |
| Income | | | 1,74,36,62,271 | |
| Total | | | 3,37,23,08,495 | |
| Expenditure | | | 1,82,82,33,449 | |
| Closing balance as on 31.03.2017 | | | 1,54,40,75,046 | |


Deputy Director (Audit)
Municipal Corporation
Sonapat (Haryana)


Accounts Officer
Municipal Corporation
Sonapat (Hr.)