एक कदम स्वच्छता की ओर
स्वच्छ सोनीपत स्वच्छ हरियाणा

कार्यालय नगर निगम, सोनीपत

रेलवे रोड, निकट पी.डब्ल्यू.डी. रैस्ट हाउस, सोनीपत-131001
E-mail:cmcsnpt@gmail.com

सेवा में

महानिदेशक,
शहरी स्थानीय निकाय,
हरियाणा, पंचकूला।

कमांक 122/CAO दिनांक 21.04.2026

विषयः— **नगर निगम, सोनीपत का वित्त वर्ष 2026–27 का अनुमानित बजट स्वीकृत करने बारे।**

उपरोक्त विषय के सन्दर्भ में।

विषयाधीन मामलें में अनुरोध सहित आप महोदय की सेवा में अवगत करवाया जाता है कि नगर निगम, सोनीपत का वित्त वर्ष 2026–27 का अनुमानित बजट तैयार कर लिया गया है। नगर निगम, सोनीपत के वित्त वर्ष 2026–27 के आय व व्यय के अनुमानित आंकड़े इस पत्र के साथ Annexure 'A' व Annexure 'B' में साथ संलग्न है। अतः आप महोदय से अनुरोध है कि कृप्या नगर निगम, सोनीपत का वित्त वर्ष 2026–27 का प्रस्तावित बजट स्वीकृत करने का कष्ट करें।

संलग्नः उपरोक्त।

मुख्य लेखा अधिकारी,
कृतेः आयुक्त,
नगर निगम, सोनीपत।
21/4/26

SO System:E:Rajesh

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Annexure-A

Sonepat-Income

₹ In Lakhs

Sr.No	*Head of Account	Sanctioned Budget 2025-26	Actual Income 2025-26 (Till March 2025)	% of actual income over Budgeted Income	Proposed Budget 2026-27	% of proposed Budgeted Income for FY 2026-27 over actual Income for FY 2025-26
A	B	C	D	E (D/C)*100	F	G ((F/D)*100)
1	Property Tax	4000.00	1353.61	34%	4000.00	296%
2	Fire tax	200.00	85.45	43%	220.00	257%
3	Municipal Tax on Electricity	2000.00	2169.19	108%	2300.00	106%
4	Stamp Duty	4000.00	2598.82	65%	5100.00	196%
5	Labour Cess	50.00	63.64	127%	100.00	157%
6	Entertainment duty	0.00	0.00	0%	0.00	0%
7	Rent	60.00	70.46	117%	100.00	142%
8	Lease	50.00	321.88	644%	70.00	22%
9	Tehbazari	0.00	0.01	0%	0.00	0%
10	Sale of Municipal Houses/Shops as per policy date	400.00	429.54	107%	500.00	116%
11	Auction/Sale of Municipal properties	60.00	43.40	72%	70.00	161%
12	Sale of fallen Trees	0.00	0.00	0%	0.00	0%
13	Sale of Stores/Scraps/Auction of Vehicle	1.00	0.00	0%	20.00	0%
14	Development & Conversion charges/EDC/IDC	2000.00	1053.89	53%	2200.00	209%
15	User Charges	0.00	1.15	0%	2.00	174%
16	Road Cut Charges	5.00	13.19	264%	25.00	190%
17	Water and sewerage charges	500.00	146.79	29%	550.00	375%
18	Changes of Property titles	0.00	1.05	0%	2.00	190%
19	Administrative Charges	1.00	0.00	0%	2.00	0%
20	Other Charges	2.00	0.72	36%	5.00	693%
21	Advertisement Permission fees	400.00	241.75	60%	695.00	287%
22	Trade License fees	0.00	0.00	0%	5.00	0%
23	Birth/Death/Marriage registration fees	2.00	0.00	0%	2.00	0%
24	Booking of ground /Community centres	15.00	0.00	0%	15.00	0%
25	Copying fees	1.00	0.00	0%	1.00	0%

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Sr.No	*Head of Account	Sanctioned Budget 2025-26	Actual Income 2025-26 (Till March 2025)	% of actual income over Budgeted Income	Proposed Budget 2026-27	% of proposed Budgeted Income for FY 2026-27 over actual Income for FY 2025-26
A	B	C	D	E (D/C)*100	F	G ((F/D)*100)
26	Building Application Fees/Purchasable FAR	0.00	33.00	**0%**	50.00	**152%**
27	Scrutiny fees	1.00	4.00	**400%**	10.00	**250%**
28	Dog registration Fees	0.50	0.00	**0%**	0.50	**0%**
29	Enlistment fee	0.50	0.00	**0%**	2.00	**0%**
30	Slaughter/Butchers Houses fees	0.50	0.00	**0%**	0.00	**0%**
31	Tender fees	0.00	117.38	**0%**	120.00	**102%**
32	Fees from weekly/daily markets	0.00	0.00	**0%**	5.00	**0%**
33	Parking fees	3.00	0.00	**0%**	0.00	**0%**
34	Mobile Tower/ Cable Lying Fees	4.00	0.09	**2%**	5.00	**5420%**
35	Water & Sewerage Connection Fees	60.00	10.68	**18%**	60.00	**562%**
36	RTI Fees	0.20	0.02	**10%**	0.20	**992%**
37	Name Transfer Fee	1.00	0.00	**0%**	1.00	**0%**
38	Assessment fees	0.00	0.01	**0%**	0.20	**1998%**
39	Fines/Penalties	25.00	0.05	**0%**	20.00	**37383%**
40	Composition Charges	10.00	0.36	**4%**	10.00	**2791%**
41	Compounding Fees	1.00	0.00	**0%**	5.00	**0%**
42	Interest on Saving Accounts	350.00	116.39	**33%**	150.00	**129%**
43	Interest on FDs/Flexi deposits	1800.00	1286.32	**71%**	2200.00	**171%**
44	Other Interest	10.00	0.00	**0%**	10.00	**0%**
45	Non-refundable security	0.00	0.00	**0%**	0.00	**0%**
46	Dead animal contract	0.00	0.00	**0%**	0.00	**0%**
47	House Rent deductions	0.00	0.00	**0%**	0.00	**0%**
48	EMD/Security Deposits	1000.00	2419.16	**242%**	2900.00	**120%**
49	Income from Horticultures	0.00	0.00	**0%**	0.00	**0%**
50	Other Income	4500.00	2301.33	**51%**	4950.00	**215%**
51	CFC	1891.58	3294.48	**174%**	3870.56	**117%**

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Sr.No	*Head of Account	Sanctioned Budget 2025-26	Actual Income 2025-26 (Till March 2025)	% of actual income over Budgeted Income	Proposed Budget 2026-27	% of proposed Budgeted Income for FY 2026-27 over actual Income for FY 2025-26
A	B	C	D	E (D/C)*100	F	G ((F/D)*100)
52	SFC	8353.79	8532.42	**102%**	9546.60	**112%**
53	Loans/Advances/deposits	3450.00	1116.06	**32%**	2000.00	**179%**
54	Receipts/Installments for repayment of Loans/Advances/Deposits	30.00	0.00	**0%**	0.00	**0%**
55	Balance transfer from Panchayats and others on account of their merger in Municipalities	0.00	0.00	**0%**	0.00	**0%**
56	Amrut	0.00	0.00	**0%**	0.00	**0%**
57	SBM	0.00	0.00	**0%**	0.00	**0%**
58	Smart City	0.00	0.00	**0%**	0.00	**0%**
59	Other Grant in Aids	0.00	3467.60	**0%**	1000.00	**29%**
60	All EMD & Security Deposit			**0%**		**0%**
	Total Income	**35239.07**	**31293.89**	**0.89**	**42900.06**	**1.37**

*Please add heads/subheads as required

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Annexure-B

Sonepat-Expenditure

₹ In Lakhs

Sr.No	*Head of Account	Sanctioned Budget 2025-26	Total Exp. 2025-26 (Till March 2025)	% of actual Expenditure over Budgeted Exp	Proposed Budget 2026-27	% of proposed Budgeted Exp for FY 2026-27 over actual Exp for FY 2025-26
A	B	C	D	E (D/C)*100	F	G ((F/D)*100)
1	Salary and Allowances of Regular staff	3400.00	1436.02	42%	2500.00	174%
2	Wages of employees engaged through outsourcing policy part-1	400.00	251.26	63%	440.00	175%
3	Wages of employees engaged through outsourcing policy part-II	560.00	541.81	97%	616.00	114%
4	LTC	250.00	86.34	35%	250.00	290%
5	Internship/stipend	15.00	2.60	17%	5.00	193%
6	Leave salary contribution	15.00	4.10	27%	15.00	365%
7	Ex-gratia/Monthly Financial Assistance	120.00	91.91	77%	130.00	141%
8	Employer's Contribution towards NPS/EPF/CPF	250.00	156.83	63%	275.00	175%
9	Medical Reimbursements	50.00	32.19	64%	55.00	171%
10	Group Insurance Schemes	5.00	0.05	1%	5.00	10163%
11	Honorarium to Mayor & elected members	75.00	38.06	51%	40.00	105%
12	Other Allowances/Benefits/Liabilities	43.00	24.48	57%	48.00	196%
13	Pension/Retiral Benefits	1050.00	975.43	93%	1155.00	118%
14	Legal Expenses	25.00	62.20	249%	100.00	161%
15	Workshop/Seminar/Training expenses	5.00	0.00	0%	5.00	0%
16	Labour Cess	1.00	0.00	0%	1.00	0%
17	Consultant fees	100.00	28.34	28%	50.00	176%
18	Bank Charges	0.00	0.00	0%	0.00	0%
19	Office Building Rent	0.00	0.00	0%	0.00	0%
20	Electricity bill (Office Building)	700.00	2181.81	312%	2300.00	105%
21	Telephone/mobile	10.00	6.28	63%	10.00	159%
22	Office stationery	50.00	18.41	37%	25.00	136%
23	Water charges	0.00	0.00	0%	0.00	0%
24	Petrol/Diesel expenses on office vehicle	60.00	28.94	48%	40.00	138%

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Sr.No	*Head of Account	Sanctioned Budget 2025-26	Total Exp. 2025-26 (Till March 2025)	% of actual Expenditure over Budgeted Exp	Proposed Budget 2026-27	% of proposed Budgeted Exp for FY 2026-27 over actual Exp for FY 2025-26
A	B	C	D	E (D/C)*100	F	G ((F/D)*100)
25	Printing expenses	10.00	1.51	15%	5.00	332%
26	Hospitality expenses	15.00	1.42	9%	10.00	704%
27	Audit fees	50.00	24.17	48%	25.00	103%
28	Advertisement and Publicity	5.00	0.68	14%	5.00	733%
29	Membership and subscription fees	1.00	0.00	0%	1.00	0%
30	Hire Charges of Vehicles/Equipments etc	100.00	113.69	114%	150.00	132%
31	Purchase of Furniture & Fixtures	20.00	10.51	53%	15.00	143%
32	Newspaper & periodicals	1.05	0.16	15%	1.00	644%
33	Other Admin. Miscellaneous expenditure	70.00	79.57	114%	80.00	101%
34	Payment for Door to door collection, transportation and processing of daily generated Municipal Solid Waste	300.00	159.23	53%	300.00	188%
35	Operation and maintenance of MC owned vehicles for solid waste management	10.00	0.00	0%	10.00	0%
36	Rent, operation & maintenance of sewerage cleaning machines	0.00	0.00	0%	0.00	0%
37	Maintenance of processing facility, Transfer stations, MRF etc	0.00	0.00	0%	0.00	0%
38	Purchase of exigencies for sanitation activities such as broom, shovel, PPE kit for sweepers, lime powder etc	5.00	0.00	0%	5.00	0%
39	O&M of STPs, sewerage system and water supply	2200.00	2108.79	96%	2200.00	104%
40	Expenses on fodder,water,E. bill, Transpt. etc. for cattle, stray cattle kept in cattle pond Gaushalas etc	350.00	344.60	98%	450.00	131%
41	Maintenance of public toilets, urinals etc	50.00	46.69	93%	134.00	287%
42	Expenses on removal of temporary/permanent encroachments	50.00	0.00	0%	10.00	0%
43	Rent of land for Solid Waste Management	20.00	0.00	0%	0.00	0%
44	Operation and maintenance of fogging machines	10.00	0.00	0%	10.00	0%
45	Cleaning of defacement activities	20.00	0.00	0%	20.00	0%
46	Operation & Maintenance of truck mounted mechanical road sweeping	100.00	6.16	6%	200.00	3249%
47	Oil and Shops for Sanitation Workers	20.00	0.00	0%	30.00	0%
48	Uniforms for Sanitation Workers	30.00	0.00	0%	15.00	0%

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Sr.No	*Head of Account	Sanctioned Budget 2025-26	Total Exp. 2025-26 (Till March 2025)	% of actual Expenditure over Budgeted Exp	Proposed Budget 2026-27	% of proposed Budgeted Exp for FY 2026-27 over actual Exp for FY 2025-26
A	B	C	D	E (D/C)*100	F	G ((F/D)*100)
49	Hired Vehicle/Tractor/ Trollies etc. and Maintenance charges	0.00	0.49	0%	1.00	203%
50	Other Sanitation & Solid Waste Management Expenditure	7255.00	4312.67	59%	6955.00	161%
51	Repair and Maintenance - Office Buildings	30.00	13.48	45%	100.00	742%
52	Repair & Maintenance of public parking, stadiums	50.00	0.00	0%	70.00	0%
53	Repair & maintenance of parks	400.00	691.98	173%	950.00	137%
54	Repair and Maintenance -Vehicles	10.00	4.25	42%	10.00	235%
55	Repair & Maintenance of Community centre	150.00	213.07	142%	200.00	94%
56	Repair and Maintenance-Furniture and Fixtures & Others	25.00	0.09	0%	5.00	5300%
57	Repair & Maintenance of computers/hardware etc	25.00	16.99	68%	30.00	177%
58	Repair & maintenance of cremation grounds	100.00	265.88	266%	360.00	135%
59	Repair & maintenance of toilets	50.00	51.36	103%	100.00	195%
60	Electricity Bill (Other than office building)	1500.00	1072.16	71%	800.00	75%
61	Maintenance of Street Light/Traffic signals/CCTV cameras	500.00	142.75	29%	250.00	175%
62	O&M of water tankers, tankers for septage management etc	15.00	13.89	93%	45.00	324%
63	Pruning of trees/bushes from road sides	25.00	22.71	91%	25.00	110%
64	Repair/maintenance of Staff Quarters	100.00	0.00	0%	55.00	0%
65	Repair/maintenance of Storm Water Drains	100.00	0.00	0%	500.00	0%
66	Bulk Water Supply Charges	10.00	0.00	0%	0.00	0%
67	Repair/maintenance of roads/streets	500.00	905.70	181%	800.00	88%
68	Repair of Meat Markets	0.00	0.00	0%	130.00	0%
69	Repair of Slaughter houses	50.00	0.00	0%	0.00	0%
70	Repair of Gau shala/cattle pound/Stray cattle	70.00	0.00	0%	100.00	0%
71	Misc./Others O&M from Own Sources of Income of ULBs	100.00	213.77	214%	250.00	117%
72	Petrol/Diesel charges (other than office vehicles)	100.00	94.10	94%	100.00	106%
73	Election Charges	100.00	2.02	2%	100.00	4940%

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Sr.No	*Head of Account	Sanctioned Budget 2025-26	Total Exp. 2025-26 (Till March 2025)	% of actual Expenditure over Budgeted Exp	Proposed Budget 2026-27	% of proposed Budgeted Exp for FY 2026-27 over actual Exp for FY 2025-26
A	B	C	D	E (D/C)*100	F	G ((F/D)*100)
74	DULB supervision Charges	1.00	0.00	0%	1.00	0%
75	Expenditure for Control of stray animals	30.00	0.00	0%	15.00	0%
76	Education for poor children/sports & Health	0.00	0.00	0%	0.00	0%
77	Survey/Inspection Expenses	210.00	95.31	45%	100.00	105%
78	Sampling & Testing Expenses	50.00	0.00	0%	25.00	0%
79	Unforeseen/Suspense Expenses	100.00	0.00	0%	100.00	0%
80	Other Expenditures	100.00	0.00	0%	100.00	0%
81	Purchase of Land & Building	0.00	0.00	0%	0.00	0%
82	Purchase of Vehicles/ machinery/equipments	200.00	157.75	79%	300.00	190%
83	Const. of roads/streets	12000.00	5042.59	42%	22000.00	436%
84	Const. of STPs, sewerage system, water supply infrastructure	4700.00	3202.37	68%	4300.00	134%
85	Const. of dog Kannels/cattle pounds.	0.00	0.00	0%	500.00	0%
86	Const. of MC owned buildings.	400.00	0.00	0%	500.00	0%
87	Const. of cremation grounds/burial grounds	100.00	72.41	72%	350.00	483%
88	Cons. of parks/nursery	5000.00	139.08	3%	2500.00	1798%
89	Cons. of Community centre	1000.00	493.76	49%	250.00	51%
90	Installation of Street Light/Traffic signals/CCTV camera	2800.00	662.32	24%	1000.00	151%
91	Construction of toilets	100.00	36.30	36%	150.00	413%
92	Cons. of Meat Market	50.00	0.00	0%	0.00	0%
93	Cons. of Slaughter houses	50.00	0.00	0%	50.00	0%
94	Cons. of Gau shala/cattle pound/Stray cattle	200.00	0.00	0%	60.00	0%
95	Beautification of Town/Round Abouts and Entry Gates	200.00	0.00	0%	250.00	0%
96	Construction of Water Body (Bandh/Pound)	1000.00	0.00	0%	500.00	0%
97	Purchase of DI Pipes for Works	100.00	0.00	0%	50.00	0%
98	Misc./Other Development Expenditure	5000.00	3302.68	66%	3000.00	91%

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Sr.No	*Head of Account	Sanctioned Budget 2025-26	Total Exp, 2025-26 (Till March 2025)	% of actual Expenditure over Budgeted Exp	Proposed Budget 2026-27	% of proposed Budgeted Exp for FY 2026-27 over actual Exp for FY 2025-26
A	B	C	D	E (D/C)*100	F	G ((F/D)*100)
99	Loans/Advances to Employees	70.00	0.00	0%	50.00	0%
100	Loans/Advances to Others	0.00	0.00	0%	0.00	0%
101	Repayment of Loans/Advances	0.00	0.00	0%	0.00	0%
102	Amrut	0.00	0.00	0%	0.00	0%
103	SBM	0.00	0.00	0%	0.00	0%
104	Smart City	0.00	0.00	0%	0.00	0%
105	Other Grant In Aids	0.00	0.00	0%	0.00	0%
106	CFC	0.00	0.00	0%	0.00	0%
107	Expenditure Refund of EMD & Security Deposit (Deposit against) Works)	2500.00	1583.32	63%	2150.00	136%
Grand Total		**57847.05**	**31689.47**	55%	**61978.00**	196%

*Please add heads/subheads as required



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