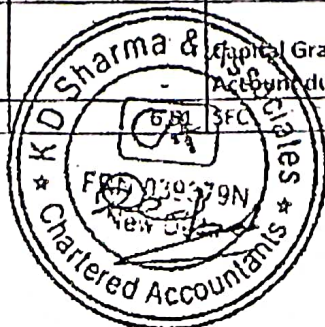
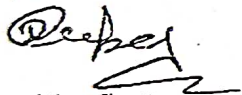


Municipal Council Sohna			
Income and Expenditure A/C			
For the Financial Year 2021-22			
Expenditure	Amount (Rs. In Lakhs)	Income	Amount (Rs. In Lakhs)
210-10-01 Salaries & Allowances of Regular Staff	179.67	110-10-01 Property Tax	102.85
210-10-02 Honorarium	11.91	110-10-02 Fire Tax	2.50
210-10-03 LTC	0.98	110-10-03 Rent	20.37
210-10-04 Medical Reimbursement	1.96	110-10-04 License Fees	0.02
210-10-05 Salary/Wages (Part-2)	603.32	110-10-05 Tehbazari Fees	0.06
210-10-06 Salary/Wages (Part-1)	-	110-10-06 Street Vending Fee	-
210-10-07 Pension (ESIC, EPF, GPF & NPS etc)	103.82	120-10-01 Building Plan Approval & Composition	1.35
210-10-08 Retiral Benefits	-	120-10-02 Development Charges (including Regularization Fees)	84.94
210-10-09 Internship Allowances	0.80	120-10-03 Mobile Tower Fees (New/Renewal/Composition)	-
210-10-10 Pension Share	-	120-10-04 Lease of land	-
220-10-01 Electricity Charges (Office Bulding)	-	120-10-05 Auction Land & Sale of land	-
220-10-02 Water Charges	-	130-10-01 Fees for Certificate (Copying Fees of Birth/ Death Certificates)	0.30
220-10-03 Telephone/ Mobile//Internet Expenses, EPBX, BSNL Lease Lines etc.	0.07	130-10-02 Registration Charges: Dogs/ Enlistment/License Fees -Meat Shops	-
220-10-04 Newspaper/Magazines/Books etc.	-	130-10-03 Collection of User Charges	4.85
220-10-05 Printing & Stationary	1.12	130-10-04 Auction of Stray Animals	-
220-10-06 Service Postage	0.04	130-10-05 Construction & Demolition Waste Income (C&D Waste)	-
220-10-07 Computer Consumables, Repair of Computers etc.	0.12	140-10-01 Enlistment/Empanelment Fees(Contractors/Professionals)	0.02
220-10-08 Fuel/Petrol/Diesel Expenses to Employees	-	140-10-02 Road Cut/Damage Recovery Charges	1.28
220-10-09 T.A./D.A. Expenses	0.03	140-10-03 Tender Fees/ Sale of forms	9.91
220-10-10 Audit Fees	31.84	140-10-04 EMD/Security Fee	23.86
220-10-11 Legal Expenses	5.48	150-10-01 Stand By Duty Charges(Events)	0.09
220-10-12 Advertisement & Publicity Expenses	0.20	160-10-01 Advertisement Tax	-
220-10-13 Repair & Maintenance Vehicle (including Insurance)	1.26	170-10-01 RTI Fees	0.01
220-10-14 Consultancy Charges/IT Expenses/Cloud Space Charges, Designe, Estimate, Testing fees etc	0.77	170-20-02 Fine & Penalties/Challans etc/ work penalties	1.43
220-10-15 Program/Festivals/Hospitality/Entertainment Expenses	2.23	170-30-03 Sale of Store (old news paper magazines)	-
220-10-16 Repair & Mtc.of Furniture & Fixture & Equipment	0.83	170-40-04 Copying Fees	1.13
220-10-17 Miscellaneous Administrative Expenses	54.49	170-50-5 Miscellaneous Income	117.41
220-10-18 Estt. Training Cell/Centers/Training etc.	-	180-10-01 Stamp Duty	580.51
220-10-19 DULB Share	35.10	180-20-02 Excise Duty Share	-
220-10-20 Election Expenses	0.45	180-30-03 Interest from Bank Deposits	66.47
230-10-01 Electricity Charges	102.92	180-40-04 Interest from FDR	-
230-10-02 Fuel/Petrol/Diesel	13.78	180-50-05 Municipal Tax (Electricity)	40.15
230-20-01 Machinery	0.17	190-50-05 Other Misc Grant	200.00
230-20-02 Equipment	-	Capital Grant Transferred in Income and Expenditure Account due to utilised During FY 2021-22	-
230-20-03 Vehicles	-		835.83



230-30-01 Repair & Maintenance Building		CFC	
230-30-02 Repair & Mtc. Roads/Footpath	12.25		57.99
230-30-03 Repair & Mtc. Water Supply	0.09		
230-30-04 Repair & Mtc of Street Lighting/Motors	20.13		
230-30-05 Repair & Mtc. Storm Water			
230-30-06 Rain Water Harvesting system New/Repair and Mtc.	32.75		
230-30-07 Repair & Mtn. Parks/Grounds/Play material/Furniture Benches			
230-30-08 Repair & Mtn. Public Toilet/Others	0.16		
230-30-09 Petty, emergency, repair & maintenance of public utility services & infrastructure (Dulb order No. CE/DULB/2022/1766 dt. 29.03 2022)			
230-40-01 SWM/Garbage Clearance /Sanitation Services etc.	181.56		
230-40-02 Construction and Demolition Waste Exp (C & D Waste)			
230-40-03 Gausala Expenses			
230-40-04 Animal Birth Control Programme/Diseases Prevention			
230-50 Other Operation & Maintenance Expenses	5.70		
240-10 Services to Poor (Training of SHG, Training of Urban Youth, Facilities for night shelters, Ragpickers training & educutions, Basis Amenities for Street Vending zones)			
240-20 PMAY, SBM fund release etc.	248.46		
Excess of income over Exp FY 2021-22	492.36		
Total	2,153.33	Total	2,153.33

For K D Sharma & Associates
Chartered Accountants
Registration Number: 039379N



Deepak Kumar Sharma
(Proprietor)
Membership No. 556374



Place: New Delhi
Date: 26.07.2022

For and on behalf of Municipal Council Sohna

Balance sheet prepared as per para book.


Executive Officer,
Municipal Council,
Sohna


Accountant
Municipal Council,
Sohna


Resident Audit Officer
Municipal Council
Sohna. M