

Municipal Corporation, Sonapat
Income and Expenditure Statement
for the period from 01/04/2021 to 31/03/2022

Expenditure	Amount	Amount	Income	Amount	Amount
Establishment Expenses			Tax Revenue		
Saaries & Wages	12,83,03,662.00		Property Tax	13,39,01,745.96	
Benefits & Allowances	93,08,138.00		Advertisement Tax	20,000.00	13,39,21,745.96
Other Terminal & Retirement Benefits	3,00,000.00				
Pension & Pensionary Expenses	7,50,40,607.00	21,29,52,407.00	Assigned Revenues & Compensation		
			Stamp Duty	74,17,56,235.00	
Administrative Expenses			Electricity Duty	7,79,49,655.00	81,97,05,890.00
Office Maintenance	8,34,79,846.00				
Insurance Charges	2,22,851.00		Rent Income from from Municipal Properties		72,44,939.00
Legal Expenses	2,12,510.00				
Professional Charges	65,56,871.00		Fees & User Charges		
Audit Fees	16,28,248.00		CLU Charges	60,52,198.00	
Travelling Charges	13,29,534.00		Licencing Fees	41,99,761.00	
Printing & Stationery	4,32,764.00		Fees for Certificates	4,75,055.00	
Advertisement & Publicity	8,38,080.00		Development Charges	7,02,36,726.00	
Others	41,43,808.00		User Charges	2,33,84,932.02	
Gaushala Expenses	3,28,18,336.00	13,16,62,848.00	Road Damage Recovery Charges	1,10,03,784.00	
			Other Fees & User Charges	18,30,36,992.40	29,83,89,448.42
Operation & Maintenance Expenses			Interest on Bank Deposits		8,62,50,416.05
Power & Fuel	98,90,084.20				
Hiring Charges	29,25,754.00		Tender & Auction Fees		77,39,500.00
Repair & Maintenance (Infrastructure Assets)	3,40,42,520.00				
Repair & Maintenance (Civic Amenities)	2,75,31,859.00		Disposal of Fixed Assets		16,59,50,797.00
Repair & Maintenance (Vehicle & Machinery)	7,27,477.00				
Repair & Maintenance (Other)	23,44,823.00		Revenue Grant, Contributions & Subsidies		
Electricity Charges	13,06,02,140.00				
Sanitation Service Charges	7,71,28,811.00		Interest on Grant Balance		2,44,82,653.00
Miscellaneous Operational Expenses	2,61,74,343.00	31,13,67,811.20			
			Other Revenue		71,61,420.00
Programme Expenses		2,700.00			
			Programme Expenses Recovery		30,000.00
Other Expenses		7,44,730.00			
Excess of Income Over Expenditure		89,41,46,313.23			
Total		1,55,08,76,809.43		Total	1,55,08,76,809.43

Above Books of Accounts has been prepared by us

For AMAA & Associates
Chartered Accountants
FRN: 013066C



Mukesh Sharma
(Partner)
M. No. 505453

Date: 30th September, 2022
Place: Sonapat