

MC FUND MUNICIPAL COUNCIL, MANDI DABWALI
NEAR PUBLIC CLUB, OLD COURT ROAD, DISTT. SIRSA, HARYANA (125104)

UNAUDITED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021

EXPENDITURE	NOTES	AMOUNT(Rs.)		INCOME	NOTES	AMOUNT(Rs.)	
		31-03-2021	31-03-2020			31-03-2021	31-03-2020
To Salary	3	1,39,85,816.00	1,31,23,760.00	By Property Tax		52,58,672.00	62,88,618.00
To Allowances	4	38,74,433.00	33,18,520.00	By Rent		21,85,124.00	22,86,092.00
To Pension	5	7,61,554.00	-	By Fire Tax		3,72,334.00	5,02,047.00
To Contingencies	6	23,78,885.00	13,20,397.00	By Composition Fee		9,88,973.00	32,63,845.00
To Contractual Exp	7	50,46,696.00	28,12,986.00	By Building Fee		4,50,047.07	6,84,155.00
To Medical Reimburseme		7,47,222.00	7,83,700.00	By Development Charges		1,39,48,056.00	26,00,193.00
To T.A. & L.T.C.		1,960.00	7,21,067.00	By License Fee		-	1,20,030.00
To Retirement Benefit Exp		3,90,926.00	14,76,789.00	By Grant		30,00,000.00	-
To Legal Exp.		1,66,000.00	-	By Advertisement Fee		-	2,53,940.00
To Newspaper Exp.		40,525.00	18,894.00	By Stamp Duty		-	42,99,751.00
To Telephone Exp.		27,582.00	28,957.00	By Interest		1,28,190.00	68,951.00
To Electricity Exp.		42,588.00	87,670.00	By Retention & Deposits		8,21,829.00	4,91,415.00
To Misc. Exp.		89,688.00	2,91,569.84	By Fire Service Charges		17,680.00	24,000.00
To GST		3,98,474.00	3,96,191.00	By GST		3,88,793.00	3,90,555.00
To Excess of Income over Expenditure		29,20,934.07	-27,195.83	By Cess Charges 1%		13,47,459.00	2,09,970.00
				By Other Misc Income		19,66,126.00	28,69,743.01
		3,08,73,283.07	2,43,53,305.01			3,08,73,283.07	2,43,53,305.01

IMPROVEMENT TRUST CELL MUNICIPAL COUNCIL, MANDI DABWALI
UNAUDITED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021

EXPENDITURE	NOTES	AMOUNT(Rs.)		INCOME	NOTES	AMOUNT(Rs.)	
		31-03-2021	31-03-2020			31-03-2021	31-03-2020
To Salary/Allowance/Pens		16,02,742.00	16,99,486.00	By Rent		12,34,033.00	14,34,789.00
To Electricity & Telephone		3,000.00	11,014.00	By GST		2,24,292.00	2,57,862.00
To Medical Reimbursemer		12,000.00	15,831.00	By Interest		12,06,533.00	6,22,349.00
To Misc Expenses		4.72	80,283.00	By Misc Income		45,473.00	2,77,998.00
To GST		1,70,367.00	-				
To Excess of Income over Expenditure		9,22,217.28	7,86,384.00				
		27,10,331.00	25,92,998.00			27,10,331.00	25,92,998.00

(Signature)
Executive Officer
MC Mandi Dabwali

