

**Municipal Committee Rewari**  
Provisional Income and Expenditure Statement at the year ending 31st March, 2023

|  |                 |  |                 | Rs. In Lacs |
|--|-----------------|--|-----------------|-------------|
| Particulars  | Amount          | Particulars                            | Amount          |             |
| <b><u>Establishment Exp:-</u></b>  |                 |  |                 |             |
| Salaries And Allowances  | 1,187.42        | <b><u>TAX :-</u></b>                   |                 |             |
| Wages of Employees   | 617.31          | House Tax/ Property Tax                | 295.70          |             |
| Ex-Gratia/Monthly Financial Assistance   | 315.26          | <b><u>Rent/Lease :-</u></b>            |                 |             |
| Marriage Loan/ Wheat Loan/ Festive Advance   | 103.00          | Rent & Shop                            | 137.03          |             |
| Medical Reimbursements   | 34.82           | Tehbazari                              | 105.49          |             |
| Other Allowance/Benefits/ Liabilities  | 56.69           | <b><u>Cess &amp; Duties :-</u></b>     |                 |             |
| <b><u>Administrative Exp:-</u></b>   |                 | Stamp Duty                             | 1,070.06        |             |
| Legal Exp  | 5.41            | <b><u>Charges :-</u></b>               |                 |             |
| Audit Fees   | 111.74          | Development Charges                    | 385.66          |             |
| <b><u>Sanitation And Solid Waste Management :-</u></b>   |                 | Door to Door Collection                |                 |             |
| Payment for Door to Door Collection, Transportaion and Processing of Daily Generated Municipal Solid Waste | 479.83          | <b><u>Fees :-</u></b>                  |                 |             |
| Operation and Maintenance of MC Owned Vehicle  | 1.08            | Building Application Fees              | 126.23          |             |
| Work Contingencies   | 390.90          | Copying Fees                           | 0.58            |             |
| P.O.L/ COVID   | 1.46            | <b><u>Fine &amp; Composition:-</u></b> |                 |             |
| Sanitation Contingencies   | 165.69          | Fines & Penalties                      | 10.64           |             |
| Other Sanitation & Solid Waste Management Exp  | 25.16           | <b><u>Income From Interest:-</u></b>   |                 |             |
| <b><u>Operation and Maintenance from Own Sources:-</u></b>   |                 | Interst on Saving Account              | 43.02           |             |
| Tax Branch Contingencies   | 29.28           | Other Intrest                          |                 |             |
| Gaushala Exp   | 135.61          | <b><u>Misc Income:-</u></b>            |                 |             |
| Development Works under Central/State Specific Scheme  | 1,613.43        | Other Income                           | 1,341.60        |             |
| Maintenance of Street Light/ Traffic Signals/ CCTV/ Cameras  | 600.28          | <b><u>Govt Grants:-</u></b>            |                 |             |
| Misc./ Other O&M From Own Sources of Income of ULBS  | 46.35           | CFC                                    | 306.44          |             |
| <b><u>Development Exp ( Non Committed Exp):-</u></b>   |                 | SFC                                    | 2,587.25        |             |
| Const. of Roads/Streets  | 8.86            | Other Central Govt. Transfer AMRUT     | 732.29          |             |
| Other Exp  |                 |  |                 |             |
| <b><u>Loan/Advance/Deposit Against Works:-</u></b>   |                 |  |                 |             |
| Loan/ Advances to Employees  | 490.25          |  |                 |             |
| Depreciation   | 1.33            |  |                 |             |
| <b><u>Surplus:-</u></b>  | 720.83          |  |                 |             |
| <b>Total</b>   | <b>7,141.99</b> | <b>Total</b>                           | <b>7,141.99</b> |             |

For - Dahiya Yadav & Co.  
Chartered Accountants  
Firm Registration No.: 022956N

Sudhir Kumar  
Partner  
Membership No: 531196  
Place: Rewari



Municipal Committee Rewari

Executive Officer  
Municipal Council

Rewari  
Authorised Signatory