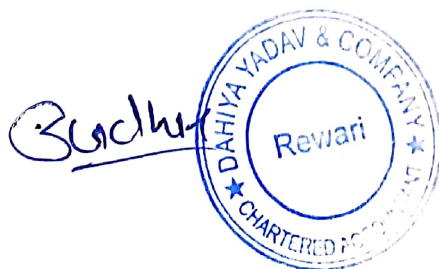


**Municipal Committee Rewari**  
Provisional Income and Expenditure Statement at the year ending 31st March, 2022

<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
<b><u>Establishment Exp:-</u></b>		<b><u>TAX :-</u></b>	
Salaries And Allowances	1,093.30	House Tax/ Property Tax/Fire tax	329.27
Sanitation Contract Employee Salary	617.48	Advance & Deposit/GST	164.32
Ex-Gratia/Monthly Financial Assistance	319.82	<b><u>Rent/Lease :-</u></b>	
Marriage Loan/ Wheat Loan/ Festive Advance	111.40	Rent & Shop	136.54
Medical Reimbursements	9.95	Tehbazari	164.13
Other Allowance/Benefits/ Liabilities	110.81	<b><u>Cess &amp; Duties :-</u></b>	
<b><u>Adminstrative Exp:-</u></b>		<b><u>Stamp Duty</u></b>	
Legel Exp	3.91	<b><u>Charges :-</u></b>	
Office Contingencies	30.99	Development Charges	528.07
Tax Branch Contingencies	24.11	Door to Door Collection	
Fire Bridge Contingencies	11.79	<b><u>Fees :-</u></b>	
Park Contingencies	18.20	Building Application Fees	111.58
Misc	161.05	Trade licence Fees	32.15
		Other Fees and fine	0.35
		Slaughter Housing fees	1.32
		Copying Fees	0.11
		<b><u>Fine &amp; Composition:-</u></b>	
		Fines & Penalties	9.99
<b><u>Sanitation And Solid Waste Management :-</u></b>		<b><u>Income From Intrest:-</u></b>	
Payment for Door to Door Collection, Transportaion and Processing of Daily Generated Municipal Solid Waste	243.76	Interst on Saving Account	4.17
Operation and Maintenance of MC Owned Vehicle	3.36	Other Intrest	
Work Contingencies	104.46	<b><u>Misc Income:-</u></b>	
P.O.L/ COVID	16.42	Other Income	234.03
Sanitation Contingencies	325.39	<b><u>Govt Grants:-</u></b>	
Other Sanitation & Solid Waste Management Exp		CFC	335.44
		SFC	1,919.03
		Other Central Govt. Transfer AMRUT	902.00
<b><u>Operation and Maintenance from Own Sources:-</u></b>		<b><u>Capital Receipts :-</u></b>	
Assets	1.66	State	1,091.53
Development Works under Central/State Specific Scheme	4,055.32	Others	73.32
Maintenance of Street Light/ Traffic Signals/ CCTV/ Cameras			
Misc./ Other O&M From Own Sources of Income of ULBS	14.40		



Other Exp (Excluding Development Charges):-  
Election Charges

2.97

Deficit :-

1,423.10

Development Exp ( Non Committed Exp):-

Const. of Roads/Streets  
Other Exp

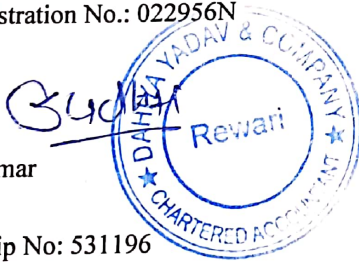
Loan/Advance/Deposit Against Works:-

Loan/Advances to Employees 178.48  
Depreciation 1.42

Surplus:-

<b>Total</b>	<b>7,460.45</b>	<b>Total</b>	<b>7,460.45</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

