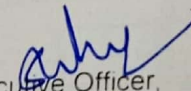


Regarding Annual Audited Report 2021-22

Income Statement Actual

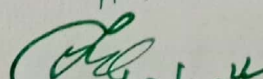
(In lacs)

Sr. No.	Income Head	2021-22
1	Property Tax	48.40
2	Rent	24.41
3	Fire Tax	3.23
4	Solid Waste Charge	0.00
5	Road Cut Charges	0.00
6	ShowTax	0.00
7	Composition Fee	305.27
8	Building Fee	0.00
9	Development Charges	251.45
10	Licence Fee	0.00
11	Slaughter Fee	0.00
12	Festiwal Tehbazari	0.00
13	Advertisement Fee	0.00
14	Copy Fee	0.73
15	Mobile & Dish Antina Fee	0.00
16	Tender Fee	0.00
17	Stamp Duty	0.00
18	Electricity Duty 2%	0.00
19	Excise Duty By Govt.	0.00
20	Loan	0.00
21	Interest	11.09
22	Sale of Land	0.00
23	Sale of Dead Animal	0.00
24	Other Misc.Unclassified	70.95
25	Advance & Diposited	3.70
26	Fire Service Charges	0.58
27	Service Tax/GST	4.54
28	Cess Charges 1%	0.00
29	Grant for Pay	0.00
30	Grannt CFC & SFC	0.00
TOTAL:		724.35


 Executive Officer,
Executive Officer
MC Nagar Dehri

Income verified from Cassidy
Registers.

Reto

DP
11/12


Report
Regarding Annual Audited Report 2021-22
Expenditure Statement Actual

(In Lacs)

Sr.No.	Expenditure Head	2021-22
ESTABLISHMENT		
1	General Branch	35.84
2	Works Branch	13.80
3	Fire Branch	3.88
4	Sanitation Branch	123.95
5	Sanitation Contract Basic	37.25
6	Fire Contract Basic	4.57
7	Medical Reimbursement	8.19
8	T.A & DA	0.00
9	L.T.C.	16.97
10	Retirement Benefit	18.61
11	Gen. Branch Contract Basic	11.28
12	C.A.on Contract Basic	0.00
13	Honorarium	0.00
14	Internship Allowances	0.00
	Total:	274.34
CONTIGENCES		
15	General Branch	6.60
16	Sanitation Branch	19.94
17	Fire Branch	2.83
18	Works Branch	4.58
19	Law Charges	1.56
20	Election	0.00
21	News Papar/Library/Advv.	0.51
22	Telephone	0.20
23	Electricity Bill	0.00
24	Meeting D.U.L.B.	0.00
25	Fire Plant	0.00
26	POL	0.00
27	Door to Door coll & C&D Waste	0.00
	Total:	36.22
LIABILITIES		
28	Audit Fee	5.73
29	1%D.U.L.B.Share	0.00
30	Repayment of Loan & Intt.	0.00
	Total:	5.73
DEVELOPMENT WORKS		
30	Street Light Electricity Bill	24.48
31	Street Light Material	0.00
32	Development Works Paving Sreets & etc.	0.00
33	Office Building	4.41
34	Construction of Shops	0.00
35	Development of Parks	0.00
36	Construction of Library	0.00
37	Total:	28.89
OTHER MISC.EXPENDI.		
38	Loan-Marrige,Scotor.Buldine	0.00
39	Misc. Expenditure	0.49
40	Purchage W. Coolar/Computer etc.	0.00
41	Advance & Diposite	13.38
42	Grant & Loan	0.00
43	Unforeseen Exp. & Edu. All	3.92
44	Purchage of Jeep/Rent	0.00
45	Service Tax/ GST	0.84
46	Cess Charges 1%	0.00
47	Establishment of Training Cell for ULB's Administration at HIPA Gurgram (2.5% Salary Budget)	0.00
	Total:	18.63
	Grant Total:	363.81

Expenditure verified from Classified Register
R.A.O
11/10/22

Resident Audit Officer,
Local Audit Deptt. Haryana
MANDI D. SWALI (Sirsa)

[Signature]
Executive Officer,
Municipal Council,
MANDI D. SWALI