

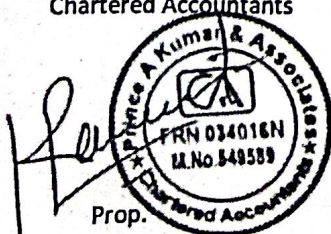
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**ESTIMATED INCOME AND EXPENDITURE ACCOUNT OF MC FUND FOR MUNICIPAL COUNCIL NARWANA
FOR THE YEAR 2022-23**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>ESTABLISHMENT EXPENSES</u>			
GENERAL BRANCH	30,93,042.00	ADVANCE & DEPOSIT (R	20,19,346.00
WORK BRANCH	9,08,144.00	SOLID WASTE MANAGM	10,49,890.00
SANITATION BRANCH	98,51,539.00	COPING FEES	11,820.00
HKRN	28,74,682.00	DEVELOPMENT CHARGES	1,33,91,104.00
PALIKA ROLL	21,98,953.00	COMPOSTION FEES	8,500.00
LEAVE ENCASHMENT	43,38,571.00	FEES & FINE	1,33,500.00
EX-GRATIA	10,44,240.00	WATER AND SEWARGE	9,460.00
EDUCATION ALLOWNSE	37,781.00	FIRE TAX	1,86,142.00
HONORARIOUM	3,81,400.00	INTREST RECIVED	10,54,303.00
RET. MEDICAL ALLOW	2,90,607.00	INTREST FROM BANK	5,41,942.00
MEDICAL ALLOWN	9,48,878.00	MISS INCOME	1,19,84,414.00
NOGT SWIPPING SALRY	19,24,778.00	DOOR TO DOOR COLECT	1,520.00
<u>ADMINISTRATIV EXPENSES</u>			
GENERAL BRANCH	1,70,273.00	RENT OF MC SHOPE	94,07,468.00
PRINTING AND STATIONERY	95,115.00	STAMP DUTY	1,60,52,372.00
A AND D.A	2,936.00	PROPERT TAX	29,23,673.00
SANITATION BRANCH	2,99,101.00	TEHBAZARI	25,450.00
ORK BRANCH	99,830.00		
GAL EXPENSE	30,100.00		
D.L	2,10,999.00		
LEPHONE EXPENSE	3,59,949.00		
ECTRITION EXP	27,872.00		
VERTISMENT & PUBLICITY	1,04,986.00		
STAL EXPENSE	11,000.00		
NSULTANCY	1,00,100.00		
<u>OPERATION AND MAINTENANCE</u>			
RET LIGHT	19,603.00		
ICAL REPAIR	12,000.00		
<u>OPERATION AND SOLI WASTE</u>			
R TO DOOR	28,61,480.00		
<u>DEVELOPMENT WORK EXPENDITURES</u>			
OPMENT WORK	50,52,295.00		
<u>FINANCIAL EXPENSES</u>			
OF VEHICALS	7,34,407.00		
EXP	30,08,625.00		
NSE AND DEPOSIT	26,90,471.00		
MENTS PURCHASE	83,458.00		
NSE AND DEPOSIT PFL	48,88,004.00		
CHARGES	953.26		
TATION	22,92,819.76		
US TRANSFER TO CAPITAL AC	77,51,911.98		
	5,88,00,904.00	TOTAL	5,88,00,904.00

**ANNEXURE - 1 INCOME AND EXPENDITURE AS PER PROVIDED BY DEPARTMENT FROM ACTUAL BUDGET
BANK INTREST AND BANK CHARGES AS PER BANK STATMENTS**

Drafted Based on Informations, Explanations
& Estimations given to me
For M/s Prince A Kumar & Associates
Chartered Accountants



08.08.2023
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