

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

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
ADVANCE & DEPOSIT(PAY)	18,600.00	ADVANCE & DEPOSIT (RECIVED)	24,000.00
BANK CHARGES	2,467.00	COPING FEES	33,430.00
MISS EXP	45,00,972.00	LEASE MONY	825000
DEVLOPMENT WORK	13,08,412.00	DEVLOPMENT CHARGES	23,95,136.00
DEPRICATION	97,230.15	HOUSE TAX	15,30,184.00
PRINTING & STATIONERY	29,185.00	INTRESR RECIVED	2,03,605.00
GENERAL CONTIGENCY	2,21,45,612.00	SATAMP DUTY	25,06,171.00
T.A BILLS	16,392.00	RENT OF MC SHOPE	8,45,723.00
LEGAL CHRGES	82,200.00	MISS INCOME	6,03,882.00
RENT GST	59,936.00	SWM	1,62,460.00
POL CAR & JEEP	2,24,527.00	EMD	42,290.00
ADVERTISMENT	9,902.00	LABOUR CESS	1,19,219.00
		DEFECIT	1,92,04,335.15
		EXPENDETITURE OVER INCOME	
TOTAL	2,84,95,435.15	TOTAL	2,84,95,435.15




 Secretary
 Municipal Committee
 JULANA