

**ESTIMATED INCOME AND EXPENDITURE ACCOUNT  
MC FUND FOR MUNICIPAL COUNCIL NARWANA  
FOR THE YEAR 2021-22**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
		ADVANCE & DEPOSIT	
ADVANCE & DEPOSIT(PAY)	42,47,854.00	(RECEIVED)	32,25,769.00
BANK CHARGES	1,746.00	RTI FEES	894.00
DC RATE SALARY COMPUTER OPERATOR	17,85,037.00	COPING FEES DEVELOPMENT	27,335.00
TA/DA EXP.	42,240.00	CHARGES COMPOSTION	1,57,00,398.00
DEPRICIATION	22,04,781.39	FEES	2,10,550.00
STREET LIGHT MANTENS	1,27,233.00	FEES & FINE	1,71,534.00
SANITATION CONTINGENCY	51,97,717.00	FIRE CHARGES	7,200.00
SALARY GENERAL BRANCH	12,46,781.00	FIRE TAX	2,48,519.00
EDUCATION ALLOWANCES	74,025.00	INTRESR RECIVED	3,97,368.00
FIRE ESTABLISHMENT	2,30,574.00	LABOUR CESS	1,97,172.00
GENERAL CONTINGENCY	11,69,163.00	MISS INCOME	15,76,319.00
LEAVE ENCHAMENT	12,94,605.00	HOUSE TAX RENT OF MC	38,62,278.00
LTC MC EMPLOYEES	64,791.00	SHOPE	74,73,240.00
MEDICAL ALLOWNCES	6,29,079.00	LICNCE FEES	240.00
FIRE HSD CONTINGENCY	1,21,543.00		
SALARY PALIKA ROOL	18,00,100.00		
ROMVEL CONTINGENCY	4,22,517.00		
HSD SANITATION	1,98,084.00		
MISS EXPENSES	38,97,814.00		
REPAIR & MANTENS	6,27,125.00		
TELEPHONE EXP	1,957.00		
WORKS BRANCH CONTYGENCY	6,23,103.00		
ADVERTISMANT & PUBLICITY	90,812.00		
AUDIT FEES	10,00,000.00		
DEVELOPMENT WORKS	26,97,745.00		
DOOR TO DOOR EXP.	90,70,581.00		
ELECTION EXP.	1,82,984.00		
HOUSE TAX CONTINGENCY	32,399.00	DEFICIT	62,44,074.39
LEAGLE EXP.	2,60,500.00	EXPENDITURE OVER INCOME	
<b>TOTAL</b>	<b>3,93,42,890.39</b>	<b>TOTAL</b>	<b>3,93,42,890.39</b>

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



Date:- 30.12.2022  
Place:- Jind

Prop.