

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

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
ADVANCE & DEPOSIT (RECEIVED)	3,985,161.00	BIRTH/DEATH /MARGGIAGE REG FEE	2,475.00
ADVERTISMNT & PUBLICITY	105339	CFC	11,794,000.00
BAD DEB WRITEOFF	10595.96	COMPOSITION FEES	11,820.00
BANK CHARGE	35.18	DEVELOPMENT & CONVERSION	4,006,476.00
CCTV CAMERA	18060	EMD/SECURITY DEPOSIT	104,860.00
ELECTION CHARGE	18605	FIRE TAX	101,000.00
EX/GRAIN/MONTHLY EXP	248136	INTREST REC FROM BANK	319,295.00
GERNERAL CONGITENT	9150	LOAN & ADVANCE DEPOSIT	2,613,864.00
HOME GARD	258,665.00	OTHER INCOME	602,619.00
HONONRIUM	519,446.00	OTHER INTREST	2,534,729.00
INTERSHIP EXP	118,232.00	PROPERTY TAX	1,827,957.00
LEAVE SALARY CONTRIBUTION	499,560.00	RENT	1,352,311.00
LEGAL EXP	84,041.00	SFC	42,553,000.00
LIC	908,051.00	SOLID WASTE MANAGEMENT	263,183.00
MISS EXP	12,172.00	STAMP DUTY	3,296,554.00
NEWSPAPER EXP	1,280.00	TENDER FEES	100,500.00
OFFICE STATIONERY	16,004.00	TRADE LICENSE	500.00
OTHER ALLOWANCES	1,726,143.00		
PETROL & DIESEL EXP	79,747.00		
PRINTING & STATIONERY	46,760.00		
PROCESSING FEES	2,056,599.00		
REPAIR & MANITANCE	15,457.00		
SALARY	12,743,048.00		
SANITATION CONTIGENCY	151,677.00		
TELEPHONE EXP	21,199.00		
VEHICLE EXP	611,994.00		
WAGES EXP	1,568,532.00		
WATER & ELECTRICITY	20,000.00		
DEPRICATION	56,740.65		
SURPLUS	45,574,713.21		
	<u>71,485,143.00</u>		<u>71,485,143.00</u>



Tarun
26/10/23