

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

<u>EXPENDITURES</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>ESTABLISHMENT EXPENSES</u>		ADVANCE & DEPOSIT (RECIVED)	3479000.00
SALARY OF REGULAR STAFF	12,47,44,000.00	SOLID WASTE MANAGMENT	
SALARY OF PART 1	75,49,000.00	COPING FEES	106000.00
SALARY OF PART 2	1,69,38,000.00	DEVLOPMENT CHARGES	29677000.00
LTC	17,32,000.00	COMPUNDING FEES	930000.00
INTERSHIP	9,76,000.00	FEES & FINE	88000.00
PENSION & RETAIL BENEFIT	32,20,000.00	WATER AND SEWARGE	
LEAVE SALARY CONTRIBUTION	1,24,69,000.00	FIRE TAX	1322000.00
EX- GRATIA	68,09,000.00	INTREST RECIVED	1165000.00
HONORARIOUM	19,44,000.00	INTREST FROM BANK	7589029.00
OTHER EXPENSES	84,11,000.00	MISS INCOME	808000.00
		DOOR TO DOOR COLECTION	1406000.00
<u>ADMINISTRATIV EXPENSES</u>		RENT OF MC SHOPE	12694000.00
WATER CHARGES	36,000.00	STAMP DUTY	55663000.00
PRINTING AND STATIONERY	4,75,000.00	PROPERT TAX	20461000.00
HIRE CHARGES	4,34,000.00	TEHBAZARI	
FURNITURE PURCHASE	7,01,000.00	BIRTH AND DEATH	319000.00
OTHER EXPENSES	74,44,000.00	BUILDING APPLI	
LEGAL EXPENSE	4,10,000.00	DOG REGISTRATION	2000
P.O.L	2,01,000.00	MOBILE TOWER FEES	5757000
TELEPHONE EXPENSE	23,000.00	OTHER INCOME	4633000.00
AUDIT FEES	1415000	CFC GRANT	80512000.00
		SFC GRANT	317124000.00
<u>OPERATION AND MAINTENACE</u>			
REPAIER OF FURNITURE	425000		
OTHER EXPENSES	17,21,000.00		
TREES AND BUSES FROM ROAD	1,96,000.00		
<u>SANITATION AND SOLI WASTE</u>			
DOOR TO DOOR	6,09,67,000.00		
OTHER EXPENSES	2,00,000.00		
MAINTANCE OF PUBLIC TIOLET	21,35,000.00		
OPERTION AND MANTENSE OF TRUCK	56,40,000.00		
UNIFORM EXP	4,35,000.00		
<u>DEVLOPMENT WORK EXPENDITURES</u>			
DEVLOPMENT WORK	5,56,56,000.00		
MISS OTHER	4,64,37,000.00		
<u>OTHER EXPENSES</u>			
ELECTION CHARGES	596000		
MISS EXP	1321000		
DEPRITATION	1,69,945.45		

SURPLUS TRANSFER TO CAPITAL AC 17,19,05,083.55  
TOTAL

TOTAL 54,37,35,029.00 TOTAL

54,37,35,029.00

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

Date:- 15.08.2023  
Place:- Jind

