

NAME OF HEAD			EXPENDITURE			NAME OF HEAD			NAME OF HEAD		
S.NO	TOTAL	S.NO	NAME OF HEAD	TOTAL	S.NO	NAME OF HEAD	TOTAL	S.NO	NAME OF HEAD	TOTAL	
1	7110581	1	Gen. Staff	4587950	1	Law Charge	31500	1	Law Charge	31500	
2	373000	2	Hamm of Mamber	2877900	2	Service Tax	0	2	Service Tax	0	
3	14850745.79	2	House Tax	902623	2	Election Exp	0	2	Election Exp	0	
4	501445.24	3	Licence	331447	3	Audit Fees	0	3	Audit Fees	0	
5	5882640	4	Rent	638221	4	Off Con.	243386	4	Off Con.	243386	
6	406697	5	Mali	793895	5	Tel. Phone	51144	5	Tel. Phone	51144	
7	3350	6	S.I	561743	6	G Cont	0	6	G Cont	0	
8	3400	7	S.Janadar	464760	7	Electric Bill	0	7	Electric Bill	0	
9	179380	8	Tractor Driver	738380	8	Electric Plant	0	8	Electric Plant	0	
10	11000	9	Removal	31979861	9	Re-Payment of loan	0	9	Re-Payment of loan	0	
11	20000	10	Sanitation Cont.	0	10	Double Entry	0	10	Double Entry	0	
12	0	11	Financial Assit.	1620458	11	Removal Con	777561	11	Removal Con	777561	
13	3520	12	Removal 43	9856362	12	V.Ex. Remo	155254	12	V.Ex. Remo	155254	
14	299020	13	Remov. 24	6565504	13	P.O.L. Remo	1484886	13	P.O.L. Remo	1484886	
15	527709	14	Door to Door	15111632	14	T.A Bill	74490	14	T.A Bill	74490	
16	326400	15	M.E./Baldar	5178505	15	Fire Cont	5664	15	Fire Cont	5664	
17	35700	16	Fire Staff	935939	16	Fire Vehical	102096	16	Fire Vehical	102096	
18	193100	17	Fire Contract	3137494	17	Fire P.O.L.	200154	17	Fire P.O.L.	200154	
19	8262881	18	Rtd Medical	631000	18	Work Cont	0	18	Work Cont	0	
20	1486335	19	Medical Rembers	272194	19	Advertisement fee	91934	19	Advertisement fee	91934	
21	75919	20	Pension Share	0	20	D.L.B. Share	0	20	D.L.B. Share	0	
22	0	21	GPF	0	21	Miss Un Clla	371423.8	21	Miss Un Clla	371423.8	
23	169920	22	Leave Enc.	296103	22	G.S.T.	4705635	22	G.S.T.	4705635	
24	18000	23	Gratuty	1595383	23	Income Tax	3801930	23	Income Tax	3801930	
25	13879063	24	JCB Driver	294540	24	Labour Cess	2384869	24	Labour Cess	2384869	
26	0	25	Apprenticeship Salary	100844	25	Maintenance of Park	4327122	25	Maintenance of Park	4327122	
27	0	26	NPS Share	216778	26	Advance of Emp	0	26	Advance of Emp	0	
28	0	27	CFC Staff Salary	1105400	27	Monkey Catching	0	27	Monkey Catching	0	
29	18885380	28	Peon (Part 1) cont	525540	28	Tractor Trolley	0	28	Tractor Trolley	0	
30	1505606	29	Covid Expenses	3188604	29	TOTAL	18809048.8	29	TOTAL	18809048.8	
31	56000	30	Ex. Gratia	0	30	Advance & deposit	2012876	30	Advance & deposit	2012876	
32	6653	31	Total	94509060	31	TOTAL	20821924.8	31	TOTAL	20821924.8	
33	652826	32	TOTAL	75726271.03	32	TOTAL	20821924.8	32	TOTAL	20821924.8	
34	147400954	33	Govt Grant	147400954	33	TOTAL	20821924.8	33	TOTAL	20821924.8	
35	71026000	34	Salary Grant	71026000	34	TOTAL	20821924.8	34	TOTAL	20821924.8	
36	294153225	35	Earnest Money Depos	294153225	35	TOTAL	20821924.8	35	TOTAL	20821924.8	
37	1719410	36	Advance & Deposit	1719410	36	TOTAL	20821924.8	36	TOTAL	20821924.8	
38	1812624	37	Grant Total	1812624	37	TOTAL	20821924.8	37	TOTAL	20821924.8	
39	297685259	38	Grant Total	297685259	38	TOTAL	20821924.8	38	TOTAL	20821924.8	
40	297685259.03	39	Grant Total	297685259.03	39	TOTAL	20821924.8	39	TOTAL	20821924.8	


Executive Officer
Municipal Council
Gohana (Gonepa.)