

INCOME FOR THE YEAR 2019-20

Expenditure

S.NO	NAME OF HEAD	TOTAL	S.NO	NAME OF HEAD	TOTAL	S.NO	NAME OF HEAD	TOTAL	S.NO	NAME OF HEAD	TOTAL	S.NO	NAME OF HEAD	TOTAL
1	Intt & Un	10885823	1	Gen. Staff	3597245	1	Law Charge	296010	1	Shop M.C.	251477	2	Grant	0
2	Miss	323864	2	Hann of Mamber	1875000	2	Service Tax	0	2	Grant	0	3	Const. Of dr.	0
3	House Tax	2367500	3	House Tax	894214	3	Election Exp	0	3	Grant	0	4	Const of Street	209974208
4	Fire Tax	141611	4	Licence	349054	4	Audit Fees	0	4	MC Fund	560417	5	Repair Road	0
5	Marriage Reg. Fee	8200	5	Rent	381022	5	Off.Con.	212206	5	Grant	0	6	Slum Clear	0
6	Exise Duty	0	6	Mali	918444	6	Tel. Phone	57179	6	Const. of Off.	0	7	Development of Park	18869133
7	Road Cut	25125	7	S.I	409966	7	G.Cont	0	7	GST	4602016	8	Const of Toilet	2112000
8	Birth & Death	83220	8	S.Jamadar	409160	8	Electric Bill	0	8	D Plan	741050	9	Pro Tech	238807
9	V.R.Fee	0	9	Tractor Driver	668070	9	Electric Plant	2039123	9	Trasfer of Grant	0	10	Income Tax of Cont.	6379188
10	V.D.Fee.	0	10	Removall	28659689	10	Re-Payment of loan	0	10	TOTAL	257516752	11	Const. of Off.	0
11	P/F Licience	131425	11	Saniation Cont.	0	11	Stray Cattle	304020	11	Pay	61833745	12	Development of Park	18869133
12	Poliothin Challan	500	12	Financial Assit.	1731839	12	Removal Con	488330	12	Contingency	31995889	13	GST	4602016
13	Tower Fee	300000	13	Removal Nala 45	7662838	13	V.Ex. Remo	1880	13	Development	351346386	14	Const of Toilet	2112000
14	Building Fee	3924	14	Remov. 24	3348589	14	P.O.L. Remo	417963	14	Pro Tech	238807	15	D Plan	741050
15	Copying Fee	6720	15	M.E./Baldar	4026616	15	T.A Bill	44450	15	Trasfer of Grant	0	16	Income Tax of Cont.	6379188
16	Composition Fee	21600	16	Fire Staff	701708	16	Fire Cont	95047	16	TOTAL	257516752	17	Const. of Off.	0
17	Dangerous Trade	0	17	Fire Contract	2529689	17	Fire Vehical	65079	17	Pay	61833745	18	Development of Park	18869133
18	Advertisement fee	509600	18	Rtd Medical	509000	18	Fire P.O.L.	382751	18	Contingency	31995889	19	GST	4602016
19	Shop Rent	9486132	19	Medical Rembers	103706	19	Work Cont	0	19	Development	351346386	20	Const of Toilet	2112000
20	Service Tax	1699987	20	Pension Share	0	20	Advertisement fee	4928	20	Pro Tech	238807	21	Income Tax of Cont.	6379188
21	Late Fee of Rent	26133	21	GPF	0	21	D.L.B. Share	0	21	TOTAL	257516752	22	Const. of Off.	0
22	1% MC Share	0	22	Leave Enc.	702818	22	Miss Un Clla	584515.26	22	Pay	61833745	23	Development of Park	18869133
23	Laboure Fees Cess	836776	23	Gratuity	713359	23	Maintenance of Park	3993733	23	Contingency	31995889	24	GST	4602016
24	Stamp Duty	51667041	24	JCB Driver	258248	24	Advance of Emp	0	24	Development	351346386	25	Const of Toilet	2112000
25	Tebhzari/Malba	0	25	Apprenticeship Salary	465038	25	Monkey Catching	133947	25	Pro Tech	238807	26	Income Tax of Cont.	6379188
26	Lighting Fee	0	26	CFC Staff Salary	859303	26	Tractor Trolly	53110	26	TOTAL	257516752	27	Const. of Off.	0
27	Dead Animal	0	27	EPF	59130	27	Door to Door	19124167	27	Pay	61833745	28	Development of Park	18869133
28	Slaughter House	0	Total	Total	61833745	Total	TOTAL	28298438.26	Total	257516752	28	GST	4602016	
29	Dev. Charge	5377351	28	Ad & deposit	3697451	28	TOTAL	31995889.26	28	Development	351346386	29	Const of Toilet	2112000
30	Fire Charge	144600	TOTAL	TOTAL	31995889.26	TOTAL	TOTAL	31995889.26	29	Pro Tech	238807	30	Income Tax of Cont.	6379188
31	Scruting fee	53644	Ad & deposit	3697451	31995889.26	Ad & deposit	3697451	31995889.26	30	TOTAL	257516752	31	Const. of Off.	0
32	TOTAL	84100776	TOTAL	TOTAL	31995889.26	TOTAL	TOTAL	31995889.26	31	Pay	61833745	32	Development of Park	18869133
33	Govt Grant	125452500	Ad & deposit	3697451	31995889.26	Ad & deposit	3697451	31995889.26	32	Contingency	31995889	33	GST	4602016
34	D Plan	1072492	TOTAL	TOTAL	31995889.26	TOTAL	TOTAL	31995889.26	33	Development	351346386	34	Const of Toilet	2112000
TOTAL	TOTAL	210625768	TOTAL	TOTAL	31995889.26	TOTAL	TOTAL	31995889.26	34	Pro Tech	238807	TOTAL	TOTAL	257516752
Advance & Deposite	3871131	3871131	TOTAL	TOTAL	31995889.26	TOTAL	TOTAL	31995889.26	TOTAL	257516752	TOTAL	TOTAL	TOTAL	257516752
Grant Total	214496899	214496899	TOTAL	TOTAL	31995889.26	TOTAL	TOTAL	31995889.26	TOTAL	257516752	TOTAL	TOTAL	TOTAL	257516752

Executive Officer
Municipal Council
Gohana (Sonepat)

Checked
13

AUDITED