

MUNICIPAL COMMITTEE KANINA INCOME HEAD FOR THE YEAR 2021-22

Income Head	Month												Total
	April	May	June	July	August	September	October	November	December	January	February	March	
Stamp Duty	0	0	0	0	0	0	0	0	0	0	1126282	0	1126282
Misc. Income/ Salary Grant	155	1572000	150	3144100	255	1257000	1258090	3000	5630	6171660	1523300	1520000	16455340
Shop Rent	218354	25347	540058	707508	273438	319126	217899	183477	668356	452516	373121	290322	4269522
Property tax/ House Tax	4229	0	5005	930	454	632	6743	7228	6208	67179	1265	3211	103084
Agriculture land	0	0	971600	0	0	0	0	0	0	0	0	0	971600
Coping Fees/ Tehbarani fees	0	0	0	0	0	250	0	16800	0	20	0	20	17090
Bank Interest	0	0	0	0	0	0	16421	47052	0	6029	0	26942	96444
Development Charge/ Building Fees	0	0	0	0	0	0	0	744859	0	569415	0	190085	1504359
Sale of Land/ Shop	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
Composition Fees	0	0	0	0	1400	200	100	300	0	3000	1850	0	6850
License Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Income of electricity from DHBVN	0	0	0	0	0	0	0	0	0	0	0	0	0
Contract of Dead Animal	0	0	0	0	0	0	0	0	0	0	0	0	0
Advance & Deposit	707397	0	0	21318	50000	0	2166	0	0	0	0	200	781081
Advertisement Income	0	0	0	0	0	0	0	0	0	0	0	147875	147875
	930135	1597347	1516813	3873856	325547	1577208	1501419	1002716	680194	7269819	3025818	2178655	25479527



MUNICIPAL COMMITTEE KANINA EXPENDITURE HEAD FOR THE YEAR 2021-22

Expenditure Head	Month												Total
	April	May	June	July	August	September	October	November	December	January	February	March	
Establishment/ Salary	191685	135669	135669	566523	248457	214795	396352	6750	346479	0	318488	0	2560867
Audit Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Electricity Bills	0	0	0	0	0	14859	0	0	0	0	0	4697	19556
Street Light	0	0	0	0	0	0	0	0	0	0	0	0	0
Litigation Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Development Works	0	0	0	0	72584	72415	16650	0	118263	0	22972	2233642	2536526
Office Contingency (Furniture/ Stationary/ Telephone etc	0	29380	4500	146962	12651	85055	214266	39430	231468	21147	120475	142096	1047430
Election Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
1% Share of Income to DULB	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchasing of New Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	0
Honorarium of President/ Members	60500	60500	60500	60500	60500	60500	126516	0	139000	0	139000	0	767516
Pension Share/ NPS/ EPF	108258	0	42632	21316	77422	28116	0	23320	23320	147868	0	48836	521088
Repair of Govt. Primary School	0	0	0	0	0	0	0	0	0	0	0	0	0
T/A LTC	0	0	0	0	2660	5050	0	3340	1882	0	0	0	12932
Salary of S.M (Palika Roll)	303246	262396	3012297	499649	340533	534379	834886	355494	795720	103852	799591	99922	7941965
Ret. Benefit	5000	5000	5000	5000	5000	5000	10000	0	10000	0	10000	0	60000
Entertainment Bills	0	4500	0	3000	1500	1498	1500	0	3000	0	3000	0	17998
Unclassified Expenditure	10704	4720	1560400	597168	604313	759970	0	0	72535	77661	92208	9092	3788771
Outsourcing Salary	49452	49452	608730	497941	904569	984396	1888917	522605	630900	0	1164994	522823	7824779
Diesel/ Petrol Expenditure	52896	0	0	122037	217343	0	219024	102939	75161	34976	36018	32500	892894
Double Entry/ GST/ Income Tax	0	0	0	0	0	272960	0	0	0	0	0	0	272960
Advance & Deposit	158008	20290	167516	103961	151592	0	96066	57011	57816	73278	59654	77031	1022223
	939749	571907	5597244	2624057	2699124	3038993	3804177	1110889	2505544	458782	2766400	3170639	29287505

Handwritten signature/initials

Opening Balance as on 01-04-2021 - 187922776
 Income in Year 2021-22 - 25479527
 Total - 44272303
 Expenditure in year 2021-22 - 29287505
 Closing Balance of 2021-22 - 14984798