

MUNICIPAL COMMITTEE KANINA INCOME HEAD FOR THE YEAR 2022-23

Sr. No.	Income Head	Month												Total
		April	May	June	July	August	September	October	November	December	January	February	March	
1	Stamp Duty	0	0	0	0	0	0	16665341	0	0	0	0	0	16665341
2	Misc. Income/ Salary Grant	33470	180	210	150	70	535	30	150	350450	23120	0	29760	438125
3	Shop Rent	668460	1493191	321516	169462	175709	277550	115647	183376	529151	1219011	484372	1019557	6657002
4	Property tax/ House Tax	197	1021	0	0	0	0	0	0	0	102377	0	93837	197432
5	Agriculture Land	932400	347500	0	0	0	0	0	0	0	0	0	0	1279900
6	Coping Fees/ Tehbazari fees	0	0	0	0	0	0	0	8950	0	0	0	0	8950
7	Bank Interest	0	23254	0	16434	0	19971	2399	0	0	15633	0	113709	191400
8	Development Charge/ Building Fees	118078	0	0	0	0	0	0	0	0	292304	0	945818	1356200
9	Sale of Land/ Shop	0	0	1266000	0	0	0	0	0	0	0	0	0	1266000
10	Fire Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Composition Fees	700	0	0	0	0	0	200	0	0	9215	0	0	9215
12	License Fees	0	0	0	0	0	0	0	0	0	0	0	0	900
13	Income of electricity from DHBVN	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Contract of Dead Animal	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Advance & Deposit	35391	0	0	0	90216	0	0	0	0	0	0	82926	208533
16	Advertisement Income	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Salary Govt. Grant/SFC	0	1612000	0	3134000	2674000	0	1337000	0	0	8254000	6177000	0	23188000
18	CFC Grant	0	0	0	0	0	0	0	0	0	0	0	0	0
		1788696	3477146	1587726	3320046	2939995	298056	18120617	192476	879601	9915660	6661372	2285607	51466998

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MUNICIPAL COMMITTEE KANINA EXPENDITURE HEAD FOR THE YEAR 2022-23

Sr. No.	Expenditure Head	Month												Total
		April	May	June	July	August	September	October	November	December	January	February	March	
1	Establishment/ Salary	1225664	234275	2210231	210035	158111	0	0	15432	162884	192759	416181	0	4825572
2	Audit Fees	0	0	0	0	0	361031	0	0	0	0	0	0	361031
3	Electricity Bills	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Street Light	0	978777	50500	22490	0	0	0	0	0	0	0	0	0
5	Litigation Charges	0	0	0	0	3690	0	55350	0	0	0	0	855792	1907559
6	Development Works	0	56650	0	970816	0	0	0	0	0	0	0	0	59040
7	Office Contingency (Furniture/ Stationary/ Telephone etc.	0	98424	84221	9090	70132	93183	89371	34890	97727	46799	11987	144386	6846899
8	Election Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0
9	1% Share of Income to DULB	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Purchasing of New Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Honorarium of President/ Members	69500	69500	69500	69500	69500	139000	69500	0	69350	65000	65000	65000	820350
12	Pension Share/ NPS/ EPF	121210	0	81270	0	29974	57694	29974	0	217976	93021	162434	100921	894474
13	Repair of Govt. Primary School	0	0	0	0	0	0	0	0	0	0	0	0	0
14	T.A/ LTC	171666	2940	0	0	1370	0	1570	0	4980	0	0	0	0
15	Salary of S.M (Palika Roll)	478427	451958	414550	471145	471367	815495	624065	60789	638711	343509	436650	354219	5560885
16	Ret. Benefit	5000	5000	5000	5000	5000	10000	5000	0	5000	32539	5000	5000	87539
17	Entertainment Bills	0	4500	0	0	3000	0	3000	0	3000	0	0	4494	17994
18	Unclassified Expenditure	0	6482	627960	28123	34795	14158	40529	13605	26664	60884	1618	8869	863687
19	Outsourcing Salary	49452	578328	1058989	537579	678225	630823	28530	0	66998	182370	49452	49452	3910198
20	Diesel/ Petrol Expenditure	0	77506	38030	0	0	141886	0	0	174611	0	0	53305	485338
21	Double Entry/ GST/ Income Tax	0	0	171995	0	0	0	0	0	0	0	0	0	171995
22	Advance & Deposit	154337	101177	144130	94841	61848	48563	135751	43850	36011	271433	372647	316813	1781401
23	Hipa Training	0	0	0	0	0	2400	0	0	0	0	0	0	2400
24	SFC Grant	0	0	0	0	0	403942	702248	466083	781477	923842	528017	2061938	5867547
25	CFC Grant	0	0	0	0	0	0	0	0	0	0	0	0	0
		2275256	2665517	4956376	2418619	1587012	2718175	1784888	634649	2285389	2212156	5572959	6317219	35428215

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