

**MUNICIPAL COUNCIL GOHANA**  
**RECEIPTS AND PAYMENT ACCOUNT FOR YEAR 2022-23**

| <u>Receipts</u>                  | <u>AMOUNT</u>   | <u>Payment</u>                       | <u>AMOUNT</u>  |
|----------------------------------|-----------------|--------------------------------------|----------------|
| To Balance B/d                   | -               | Gen. Staff Salary                    | 46,14,111.00   |
| Bank Balance                     | 11,29,85,115.52 | Hann of Mamber                       | 11,21,863.00   |
| Intt & Un                        | 29,88,297.00    | House Tax Salary                     | 11,95,271.00   |
| Advertisements Fee               | 30,000.00       | Licence Branch Salary                | 4,02,362.00    |
| House Tax                        | 1,41,13,468.00  | Rent Branch Salary                   | 5,40,946.00    |
| Fire Tax                         | 4,89,078.00     | Mali Branch Salary                   | 11,22,693.00   |
| Birth And Death Charges          | 5,065.00        | CSI Salary                           | 6,94,740.00    |
| Enlistment Fee                   | 4,000.00        | S.Jamadar Salary                     | 10,47,982.00   |
| Lighting Fee (Electricity )      | 24,32,378.00    | Tractor Driver Salary                | 9,05,708.00    |
| Pollothin Challan                | 1,000.00        | Removall Staff Salary                | 3,19,50,094.00 |
| Misc Fee                         | 13,77,875.83    | Financial Asstt.                     | 56,70,799.00   |
| Composition Fee                  | 2,29,692.00     | Removal 40 Payroll Staff Salary      | 1,17,26,752.00 |
| Shop Rent                        | 96,94,823.00    | Remov. 24 Payroll Staff Salary       | 46,69,595.00   |
| Tatkal Fee                       | 5,90,000.00     | Technical Branch Salary              | 59,39,358.00   |
| Dev. Charge                      | 1,59,97,514.00  | LTC                                  | 45,46,844.00   |
| Tender Fee                       | 2,60,000.00     | Rtd Medical                          | 4,75,000.00    |
| Copy Fee                         | 10,630.00       | Medical Rembers                      | 1,61,526.00    |
| User Charges                     | 23,17,932.00    | GPF/NPS                              | 38,97,308.00   |
| Scrutiny Fee                     | 38,800.00       | Leave Enc.                           | 6,50,442.00    |
| Mobile Tower Fee                 | 1,15,000.00     | Gratuty                              | 14,17,734.00   |
| Building Fee                     | 7,500.00        | JCBDriver Salary                     | 1,29,736.00    |
| Sale of MC Shops                 | 4,06,62,228.00  | Apprenticeship Salary                | 30,543.00      |
| Community Centre Charges         | 1,83,600.00     | CFC Staff Salary                     | 4,00,812.00    |
| MMSSVY Grant Received            | 6,16,56,046.00  | Peon , Clerk ( Part 1) cont Salary   | 5,77,644.00    |
| CFC Grant Received               | 1,46,44,000.00  | Kaushal Rozgar Salary                | 24,59,281.00   |
| Salary Grant Received            | 12,35,44,000.00 | Law Charges                          | 97,803.00      |
| D Plan Grant Received            | 3,25,343.00     | Election Expenses                    | 37,205.00      |
| Legacy Waste Grant Received      | 1,60,80,000.00  | Audit Fee Paid                       | 5,00,000.00    |
| Cleaning Sector-7 Grant Received | 1,10,45,000.00  | Office Contingency                   | 2,71,518.00    |
|                                  |                 | Telephone Expenses                   | 62,385.00      |
|                                  |                 | Electricity Bill Paid                | 19,59,802.00   |
|                                  |                 | Removal Contingency                  | 29,53,699.00   |
|                                  |                 | T.A Bill Paid                        | 1,29,894.00    |
|                                  |                 | Advertisements Bills paid            | 1,24,079.00    |
|                                  |                 | Covid Expenses                       | 3,20,763.00    |
|                                  |                 | Misc . Expenditure                   | 39,53,840.00   |
|                                  |                 | Hiring of Vechile                    | 11,54,857.00   |
|                                  |                 | Repair & Mainatnace Expenses         | 6,74,152.00    |
|                                  |                 | Operation And Maintanance Expemses   | 1,09,22,242.00 |
|                                  |                 | Door To Door Collection Charges      | 1,34,51,104.00 |
|                                  |                 | Expenditure CFC Grant                | 90,82,198.00   |
|                                  |                 | Expenditure SWMT Grant               | 17,41,011.00   |
|                                  |                 | Expenditure DDUSBUS Grant            | 1,49,18,347.00 |
|                                  |                 | Expenditure POT Grant                | 8,00,916.00    |
|                                  |                 | Expenditure Cleaning Sector -7 Grant | 95,51,807.00   |
|                                  |                 | Expenditure MMSSVY Grant             | 5,47,59,858.00 |
|                                  |                 | Labour Cess                          | 11,77,961.00   |
|                                  |                 | D-Plan Expenses                      | 4,47,832.00    |
|                                  |                 | TDS Paid                             | 34,91,509.00   |
|                                  |                 | GST Paid                             | 23,93,586.00   |
|                                  |                 | Development Expenditure              | 3,07,68,035.00 |
|                                  |                 | Legacy Waste Expenditure             | 1,02,49,533.00 |
|                                  |                 | By Balance C/d                       | 169483305.35   |
|                                  |                 | (Bank Balance)                       |                |
|                                  | 431828385.35    |                                      | 426092411.35   |

Prepare As per Record Provide by the Municipal Council Gohana



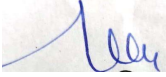
Executive Officer  
Municipal Council Gohana

**MUNICIPAL COUNCIL GOHANA**  
**INCOME & EXPENDITURE ACCOUNT FOR YEAR 2022-23**

| <b>EXPENDITURE</b>                  | <b>AMOUNT</b>       | <b>INCOME</b>         | <b>AMOUNT</b>       |
|-------------------------------------|---------------------|-----------------------|---------------------|
| Gen. Staff Salary                   | 46,14,111.00        | Intt & Un             | 29,88,297.12        |
| Hann of Mamber Salary               | 11,21,863.00        | Miss                  | 6,42,466.84         |
| House Tax Branch Salary             | 11,95,271.00        | House Tax             | 1,41,13,468.00      |
| Licence Branch Salary               | 4,02,362.00         | Fire Tax              | 4,89,077.93         |
| Rent Branch Salary                  | 5,40,946.00         | Birth & Death         | 5,065.00            |
| Mali Salary                         | 11,22,693.00        | P/F Licience          | 4,000.00            |
| CSI Salary                          | 6,94,740.00         | Pollothin Challan     | 1,000.00            |
| S.Jamadar Salary                    | 10,47,982.00        | Mobile Tower Fee      | 1,15,000.00         |
| Tractor Driver Salary               | 9,05,708.00         | Building Fee          | 37,500.00           |
| Removall Staff Salary               | 3,19,50,094.00      | Copying Fee           | 10,630.00           |
| Financial Asstt.                    | 56,70,799.00        | Composition Fee       | 1,82,847.00         |
| Removal 43 Staff Salary             | 1,17,26,752.00      | Advertisement fee     | 30,000.00           |
| Remov. 24 Staff Salary              | 46,69,595.00        | Shop Rent             | 96,94,823.00        |
| Technical Staff Salary              | 59,39,358.00        | Late Fee of Rent      | 46,845.00           |
| LTC                                 | 45,46,844.00        | Lighting Fee          | 24,32,378.00        |
| Audit Fee                           | 5,00,000.00         | Dev. Charge           | 1,59,97,514.40      |
| Rtd Medical                         | 4,75,000.00         | Sale of MC Shops/Land | 4,06,62,228.00      |
| Medical Reimbursement               | 1,61,526.00         | Scruting Fee          | 38,800.00           |
| Election Expenses                   | 37,205.00           | User Charges          | 23,17,931.66        |
| NPS Deposit of Employees            | 38,97,308.00        | Community Centre      | 1,83,600.00         |
| Leave Encashment                    | 6,50,442.00         | Tender Fee            | 2,60,000.00         |
| Gratuty                             | 14,17,734.00        | Tatkal Fee            | 5,90,000.00         |
| JCBDriver Salaty                    | 1,29,736.00         | Salary Grant Received | 12,35,44,000.00     |
| Apprenticeship Salary               | 30,543.00           | D Paln Grant Received | 3,25,343.00         |
| CFC Staff Salary                    | 4,00,812.00         |                       |                     |
| Peon ( Part 1) cont Salary          | 5,77,644.00         |                       |                     |
| Koushal Rozgar Salary               | 24,59,281.00        |                       |                     |
| Law Charge                          | 97,803.00           |                       |                     |
| Off.Con.                            | 2,17,518.00         |                       |                     |
| Tel. Phone Expenses                 | 62,385.00           |                       |                     |
| Removal Contingency                 | 7,20,242.00         |                       |                     |
| Covid Expenses                      | 3,20,763.00         |                       |                     |
| P.O.L. Remo Expenses                | 22,33,457.00        |                       |                     |
| T.A.Bill                            | 1,29,894.00         |                       |                     |
| Misc Expenditure                    | 40,07,840.00        |                       |                     |
| Vehical Hiring Charges              | 11,54,857.00        |                       |                     |
| Electricity Expenditure             | 19,59,802.00        |                       |                     |
| Advertisement fee                   | 1,24,079.00         |                       |                     |
| Operation & Mantainance Expenses    | 1,09,22,242.00      |                       |                     |
| Door To Door Collection Charges     | 1,34,51,104.00      |                       |                     |
| Labour Cess                         | 11,77,961.00        |                       |                     |
| D Plan Expenditure                  | 4,47,832.00         |                       |                     |
| Income Tax Paid                     | 34,91,509.00        |                       |                     |
| GST Paid                            | 23,93,586.00        |                       |                     |
| Repair And Maintance Expenses       | 6,74,152.00         |                       |                     |
| Development Expenditure             | 3,07,68,035.00      |                       |                     |
| To Depreciation                     | 14379334.48         |                       |                     |
| To Surplus                          | 39092070.48         |                       |                     |
| (Excess of Income Over Expenditure) |                     |                       |                     |
|                                     | <b>214712814.95</b> |                       | <b>214712814.95</b> |

Prepare As per Record Provide by the Municipal Council Gohana



  
Executive Officer  
Municipal Council Gohana