

**MUNICIPAL COUNCIL GOHANA**  
**RECEIPTS AND PAYMENT ACCOUNT FOR YEAR 2021-22**

<u>Receipts</u>	<u>AMOUNT</u>	<u>Payment</u>	<u>AMOUNT</u>
To Balance B/d	-	Gen. Staff Salary	60,85,711.00
Bank Balance	14,64,87,069.64	Hann of Mamber Salary	6,02,700.00
Intt & Un	38,19,823.18	House Tax Branch Salary	7,46,076.00
Advertisements Fee	2,17,600.00	Licence Branch Salary	3,84,184.00
House Tax	1,11,30,808.28	Rent Branch Salary	7,25,509.00
Fire Tax	7,85,474.96	Mali Salary	13,31,163.00
Birth And Death Charges	8,260.00	S.I Salary	6,59,907.00
Enlistment Fee	30,380.00	S.Jamadar Salary	8,76,979.00
Lighting Fee (Electricity )	1,02,44,194.00	Tractor Driver Salary	13,96,520.00
Pollothin Challan	5,600.00	Removall Staff Salary	2,96,46,230.00
Misc Fee	6,81,170.82	Financial Asstt.	40,43,837.00
Composition Fee	6,08,965.00	Removal 43 Staff Salary	1,22,16,115.00
Shop Rent	89,61,847.00	Remov. 24 Staff Salary	56,30,221.00
Dev. Charge	1,26,57,472.79	Door to Door Collection Charges	1,61,20,804.00
Tender Fee	3,59,000.00	Techincal Staff Salary	68,76,192.00
Copy Fee	2,880.00	Fire Staff Salary	7,09,201.00
User Charges	8,12,353.00	Fire Contract Charges	19,41,737.00
Scrutiny Fee	2,74,289.41	Rtd Medical	5,82,000.00
Mobile Tower Fee	20,000.00	Medical Rembursement	45,375.00
Fire Charges	29,000.00	Leave Encashment	8,82,622.00
Advances & Deposits	1,28,68,418.52	Gratuty	20,17,637.00
Community Centre Charges	1,83,600.00	JCBDriver Salaty	2,18,336.00
Surcharge	11,33,001.00	CFC Staff Salary	11,95,081.00
Govt Grant	14,69,90,279.00	Peon ( Part 1) cont Salary	16,89,238.00
Salary Grant Received	8,49,65,000.00	Covid Expenses	26,76,735.00
D Plan Grant Received	4,05,791.00	Law Charge	1,59,128.00
NOC Fee	42,53,785.50	Off.Con.	7,37,349.00
Rod Cut Charges	31,41,981.00	Tel. Phone Expenses	33,677.00
Stamp Duty	29,40,549.00	Removal Contingency	22,02,568.00
Eranest Money Deposit	14,78,775.00	V.Ex. Remo Expenses	14,599.00
NDC Portal Income	91,59,093.32	P.O.L. Remo Expenses	19,44,092.00
		T.A.Bill	16,500.00
		Fire Charges	47,634.00
		Fire Vehical Charges	18,397.00
		Fire P.O.L Charges	3,09,410.00
		Advertisement fee	2,49,465.00
		Miss Unclassified	14,68,787.90
		G.S.T. Paid	39,87,155.00
		Income Tax Paid	42,25,144.00
		Labour Cess Paid	19,72,632.00
		Construction of Toilet	15,75,750.00
		CM Annoucement Expenditure	15,07,07,250.00
		Community Centre	19,37,677.00
		Road Sweeping Expenditure	1,00,71,532.00
		Stray of cattle and Money Catching	6,90,348.00
		Electricity Expenditure	1,02,44,194.00
		Maintainance of Park	39,58,455.00
		Advance & deposit	1,47,39,105.00
		Const of Street	4,54,27,498.00
		Development of Park	7,46,099.00
		Street Light Cont.	22,30,865.00
		D.Plan Expenses	90,412.00
		By Balance C/d	112985115.52
	46,46,56,461.42		465402537.42

Prepared on the basis of Record Provide by the Municipal Council Gohana



  
 Executive Officer  
 Municipal Council Gohana

**MUNICIPAL COUNCIL GOHANA**  
**INCOME & EXPENDITURE ACCOUNT FOR YEAR 2021-22**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Gen. Staff Salary	60,85,711.00	Intt & Un	38,19,823.18
Hann of Mamber Salary	6,02,700.00	Tender Fee	3,59,000.00
House Tax Branch Salary	7,46,076.00	NOC Fee	42,53,785.50
Licence Branch Salary	3,84,184.00	Miss	22,78,871.82
Rent Branch Salary	7,25,509.00	House Tax	1,11,30,808.28
Mali Salary	13,31,163.00	Fire Tax	7,85,474.96
S.I Salary	6,59,907.00	Surcharge	11,33,001.00
S.Jamadar Salary	8,76,979.00	Birth & Death	8,260.00
Tractor Driver Salary	13,96,520.00	P/F Licence	30,380.00
Removall Staff Salary	2,96,46,230.00	Pollothin Challan	5,600.00
Financial Asstt.	40,43,837.00	Tower Fee	20,000.00
Removal 43 Staff Salary	1,22,16,115.00	Copying Fee	2,880.00
Remov. 24 Staff Salary	56,30,221.00	Composition Fee	6,08,965.00
Door to Door Collection Charges	1,61,20,804.00	D-Plan Income	4,05,791.00
Technical Staff Salary	68,76,192.00	Advertisement fee	2,17,600.00
Fire Staff Salary	7,09,201.00	Community Centre	1,83,600.00
Fire Contract Charges	19,41,737.00	Road Cut	31,41,981.00
Rtd Medical	5,82,000.00	Shop Rent	89,61,847.00
Medical Rembursement	45,375.00	Service Tax	16,14,498.00
Leave Encashment	8,82,622.00	Laboure Fees Cess	18,19,424.52
Gratuty	20,17,637.00	Electricity Charges	1,02,44,194.00
JCBDriver Salaty	2,18,336.00	Stamp Duty	29,40,549.00
CFC Staff Salary	11,95,081.00	Dev. Charge	1,26,57,472.79
Peon ( Part 1) cont Salary	16,89,238.00	Fire Charge	29,000.00
Covid Expenses	26,76,735.00	Scruting fee	2,74,289.41
Law Charge	1,59,128.00	Salary Grant	8,49,65,000.00
Off.Con.	7,37,349.00	User Charges	8,12,353.00
Tel. Phone Expenses	33,677.00		
Removal Contingency	22,02,568.00		
V.Ex. Remo Expenses	14,599.00		
P.O.L. Remo Expenses	19,44,092.00		
T.A.Bill	16,500.00		
Fire Charges	47,634.00		
Fire Vehical Charges	18,397.00		
Fire P.O.L Charges	3,09,410.00		
Advertisement fee	2,49,465.00		
Miss Unclassified	14,68,787.90		
Community Centre	19,37,677.00		
Stray of cattle and Money Catching	6,90,348.00		
Electricity Expenditure	1,02,44,194.00		
Maintainance of Park	39,58,455.00		
Development of Park	7,46,099.00		
Street Light Cont.	22,30,865.00		
D.Plan Expenses	90,412.00		
To Depreciation	1,52,06,554.00		
To Surplus	1,10,98,128.56		
(Income Over Expenditure)			
	15,27,04,449.46		152704449.46

Prepared on the basis of Records and documents provided by the MC Concerned Person

*Chirag*  


  
 Executive Officer  
 Municipal Council Gohana