

Expenditure of AnnualPanchayat for the year/Month 2017-2018.

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		B/F	
1) Closing of the last Month / Year		5) <u>Social Welfare</u>	
1) <u>Budget Head</u>		6) Education and Culture/function	8780 = ✓
Administration		7) Rural Housing	
Staff Pay	572845.00 ✓	8) Drinking Water	905 = ✓
Members Pay	181500 = ✓	Water Materials	620 = ✓
Sweeper Salary	23600 = ✓	9) Poverty alleviation Programme	1525 = ✓
TA	3560 = ✓	10) Libraries	
Xerox copies	6948 = ✓	11) Rural Sanitation	
News Paper bill	3733 = ✓	12) Construction and Maintanance of Slaughter house & cattle pounds	
Telephone bill	601 = ✓	13) Miscellaneous	
Refreshment	3740 = ✓	Gout. of files	592 = ✓
Stationary	32799 = ✓	Diesel Petrol/Travelling	7000 = ✓
Advocate fees	20,000 = ✓	Form tax	480 = ✓
Advertisement	18380 = ✓	Bank commission	324.50 ✓
Cartridge Refilling	3450 = ✓	Misc board etc	6945 = ✓
Computer repair	1600 = ✓	Printing Cards	2870 = ✓
Postage / Register Ad	700 = ✓	Colour Printout	520 = ✓
	873456.00 ✓	Pen Drive	490 = ✓
		Hearse Van Service	5810 = ✓
Sanitation Public Health and family welfare		Transport charges	4790 = ✓
Plastic drive collection	14100 = ✓	Security Refund.	23791 = ✓
		Labour charges	2500 = ✓
Public Works		Survey Plan	60 = ✓
Electricity bill	25364 = ✓	TDS	5223 = ✓
Electricity Materials	75627 = ✓		61395.50
st. light on/off	3200 = ✓		
Const. of Pavement	155127 = ✓		
Const. of shade (st)	117330 = ✓		
Cutting & cleaning of bushes	34300 = ✓		
Cleaning of wells	18000 = ✓		
	428948.00		
Planning and Development			
		Expenditure Total	1388204.50 ✓
		Closing Balance	2188641.86 ✓
TOTAL Rs.	1316504.00 ✓	Grand Total	3576846.36 ✓

Sarpanch
SARPANCH
V. P. Rachol

Secretary
SECRETARY
V. P. Rachol

DETAILS OF THE BALANCE

1.	Bal in SBI V.P. Fund.	Rs.	2166089 = 25✓
2.	SBI member	Rs.	5809 = 61✓
3.	CBI Staff	Rs.	9658 = 89✓
4.	SBI Div. fin	Rs.	6344 = 70✓
5.	Cash in Hand.	Rs.	739 = 41✓
6.		Rs.	
7.		Rs.	
8.		Rs.	
TOTAL			2188641 = 86✓

Vendors fund cash
office

DETAILS OF FUNDS

1.	Govt. Grants	Rs.....	890282 = 02
2.	R.D.A. Grants	Rs.....	—
3.	E. M. D.	Rs.....	100009 = 00
4.	Security	Rs.....	23791 = 06
5.	Income Tax	Rs.....	12239 = 06
6.	Royalty	Rs.....	2026 = 06
7.	Sales Tax	Rs.....	31193 = 70
8.	Any Other	Rs.....	
9.	Panchayat Fund	Rs.....	1129101 = 16
TOTAL Rs.....			2188641 = 86✓

Certified that the closing balance as shown in the account has been compared with that shown in the Cash Book, Bank Books and found to be correct.

Difference any

The Difference of Rs. _____ between the pass book and Cash Book is due to the reason that:-