

Expenditure of Annual.

Panchayat for the year/Month 2016-2017

Amount Particulars of Expenditure		Amount	Amount Particulars of Expenditure		Amount
Expenditure			B/F		
1) Closing of the last Month / Year			5) Social Welfare		-
1) Budget Head			6) Education and Culture / Appeal		1000 = ✓
Administration			Sports		10,000 = ✓
Staff Pay	582183 =	✓	7) Rural Housing		-
Member Salary	198000 =	✓	8) Drinking Water		681 = ✓
Sweeper	18600 =	✓	Water Materials		3093 = ✓
Stationary	22291 =	✓	Water Tank - Purchase		7500 = ✓
Advocate Fee	48,000 =	✓	9) Poverty alleviation Programme / function		11274
Office Rent	7500 =	✓			23565 = ✓
Telephone bill	655 =	✓	10) Libraries		45839 = ✓
Register A/D	560 =	✓	11) Rural Sanitation		-
Xerox copies	9490 =	✓	12) Construction and Maintenance of Slaughter house & cattle pounds		-
Refreshment	5710 =	✓	13) Miscellaneous		2129 = ✓
Cartridge Refilling	2250 =	✓	Pen Drive		16065 = ✓
Advertisement E-Tender	68120 =	✓	Colour Print out		5400 = ✓
New Paper bill	945 =	✓	Drawing competition		3310 = ✓
Bio-Matric	9400 =	✓	Transport charges		2353 = ✓
Repair Computer	8250 =	✓	Misc		36146 = ✓
Book Binder	4500 =	✓	Income tax		67898 = ✓
Unisig board	14200 =	✓	Vat / sale tax		5720 = ✓
Purchase chair / desk	15,000 =	✓	Royalty tax		2000 = ✓
	1150654	✓	Vehicle Register fee		540 = ✓
2) Sanitation Public Health and family welfare			Form 1 & 1v		710.90 =
Plastic Drive	7200 =	✓	Bank Commission		3130 = ✓
Garbage bags	780 =	✓	Fixtures		1050 = ✓
	7980	✓	FDS Forms		121330.50 =
3) Public Works			Security Refund		12511 = ✓
Elect. Fixture Materials	65804 =	✓	Demand Draft DD.		4000 = ✓
St. light on lobb.	4000 =	✓	Fans		2000 = ✓
Repair of tube light	12550 =	✓	Cleaning		51914 = ✓
Cleaning & Grass cutting	87900 =	✓	Travel Allow		3900 = ✓
Const. of Panchayat Road	223395 =	✓	Lamination		342109.50 =
78/2 ST.			Short taken		342170 =
Cleaning of drain	2800 =	✓	Expenditure Total		2961195
Const. of Protective wall	90680 =	✓	Closing Balance		1660321
53/8 ST.			Grand Total		4622116
Electricity bill	8623 =	✓			
Cutting of Bananas / trees	17000 =	✓			
Payforce Green belt art	686700 =	✓			
	1199452	✓			
Planning and Development					
Land Development bill	42300 =	✓			
Infrastructure law	173400 =	✓			
	215700	✓			
TOTAL Rs.	2573786	✓			

Sarpanch
SARPANCH

Secretary

DETAILS OF THE BALANCE

1. Bal in SBI V.P. fund	Rs.	1634863 = 75 ✓
2. SBI member	Rs.	5600 = 61 ✓
3. CBI staff	Rs.	9305 = 89 ✓
4. SBI xiv fin	Rs.	6117 = 70 ✓
5. Cash in hand.	Rs.	4433 = 41 ✓
6.	Rs.	
7.	Rs.	
8.	Rs.	
TOTAL		1660321 = 36.

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19/3/14

DETAILS OF FUNDS

1. Govt. Grants	Rs.....	719995.00
2. R.D.A. Grants	Rs.....	
3. E. M. D.	Rs.....	91068.00
4. Security	Rs.....	121330.50
5. Income Tax	Rs.....	12239.00
6. Royalty	Rs.....	2026.00
7. Sales Tax	Rs.....	31193.70
8. Any Other	Rs.....	
9. Panchayat Fund	Rs.....	682469.16
TOTAL Rs.....		1660321.36

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:-

SARFANGH