

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
Salaries of staff	116820	6) Education and culture	
Salary of T. Clerk	137500	1. Functions	
Sweeping charge	48000	2. Transportation	110970
Traveling Allowance	29500	Members of plg.	6000
Medical Bills	16129	7) Rural Housing	116970
Water Bills	1244		
Telephone Bills	5752		
Postage	13035	8) Drinking water	
Stationary	1132	1. painting of well	4960
Publication	6034		
Advocate fees	51272	9) Poverty alleviation Programme	
Computer Expenses	13979		
Member salaries	25244		
Bonus for staff	383300	10) Libraries	
E.p.f. const. charges	20724	1. News paper Bills	4270
E.p.f. penalty	12250		
E.p.f.	8061		
Bank Deduction	350161	11) Rural Sanitation	
Digital signature	3484.85	1. Garbage collection	1116880
Ad. Mis cellaneous	8388	2. Debris	19200
	24555	3. salary of R. driver	120000
	241231.5	4. Diesel for tractor	25500
Sanitation public health and family welfare		5. Garbage material	15442
cleaning of drains (Nallahs)	171520	6. Garbage bags & Trullies	27990
putting of roadside bushes	1000	7.	1325012
ports	307853		
S.T. challan	59530	13) Miscellaneous	
Imp. sheet	33857	1. Refreshment	5304
S.p. for shed (MRT)	180480	2. S.p. Hall Refund	42000
	21010	3. Miscellaneous	6474
street light out of	26000	4. maintenance	4183
	3574940.00		103961
5) Social Welfare			
Anganwadi Rent	20300		
Financial assistance	3000		
	6010571.5		
		Expenditure total	7565744.50
		Closing Balance	25690637.60
		G. Total	33256382.1

Particulars of Income	Amount	Particulars of Income	Amount
Income			
1) Closing of the last Month / Year Budget Head	28999714.1	B/F	
2) Grants from Government		5) Proceeds of other Loans etc.-	
i) Special		1. Functions - panchayat pay = 10,000	
1. V.p. members salary	513000		
2. Sixth Fin. Comm.	788981		
ii) General		6) Sale Proceeds	
1. Disaster Response fund	25,000		
3) Other Grants			
i) Local Authorities			
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.		7) Extraordinary Receipt	
1. H. Tax = 785621.00		1) Certi. fee = 47,700.00	
2. L. Tax = 13510.00		2) Appl. Fee = 1535.00	
3. T. Tax = 100002.00		3) B & D cert. = 24020.00	
4. G. Tax = 63000.00		4) R.T.I. Act = 3606.00	
5. B. Tax = 5443.00		5) Certified copy = 28.00	
6. Hall Rent = 72000.00		6) Occupancy cert. = 1500.00	
7. Shop Rent = 96300.00		7) provisional doc. = 16,700.00	
8. Anganwadi R. = 18000.00		8) one month Rent. = 60,000.00	
9. E.H.V. HT = 18260.00		9) E.p. F. = 20865.00	
10. E.H.M. LT = 247.00		10) Karate classes = 6050.00	
11. Cont. L. Fee = 15814.83.00		11) H & L Transfer = 243000.00	
12. Health Rent = 81520.00		12) S.D. Hall = 38000.00	
	1412386.00	13) Labour cess = 303732.00	
		14) Bank Interest = 581832.00	
		15) F.D. Interest = 90337.00	
		16) E.H.M. Reg. Fee = 59000.00	
		17) Rev. sign change = 1711.00	
		18) single use plastic = 1100.00	
		19) misc. = 6185.00	
		20) 400.00	
		Total Receipts = 4256668.00	
		Grand Total = 33256382.1	

Details of the Balance

DETAILS OF CLOSING BALANCE

Balance in Bank of India (8472 Aquem)	1092659
Balance in Bank of India (0950 Staff A/C.)	42745.00
Balance of F.D. In Bank ()	8752612.00
Balance in State Bank (0199 Margao)	661913.00
Balance in State Bank (4892) Navelim	2293049.00
Balance in Post Office ()	726.00
Balance in R.B.L Bank (8282) Margao	155989.00
Balance in Canara Bank (2951 XV.FC)	6659819.00
Balance in Canara Bank (2873 Aquem)	622911.00
1 " " Bank - P.O. -	5082512.00
1 " " Bank - P.O. -	1303925.00
cash in hand	108.00
TOTAL	25690637.00

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

Sarpanch

Difference if any

The difference of Rs. _____ between the Pass Book and Cash Book is due the reason that: