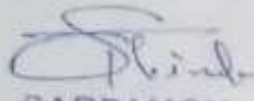




Particulars of Income		Amount	Particulars of Income	
1	Closing of the Last month	9893222.07	7	EXTRA ORDINARY RECEIPT
2	GRANTS FROM GOVERNMENT		1)EMD	65466.00
	i) Special	0.00	2)Security Deposit	69313.00
	1)Staff Salary	0.00	3)Income Tax	21650.00
	2)Member Salary	408000.00	4)Royalty	4315.00
	3)Garbage Grant	100000.00	5)Compensation	3436.00
	TOTAL	508000.00	6)Sgst	9241.00
	GENERAL GRANTS		7)Cgst	9241.00
	1)Matching Grants	425000.00	8)Diff Amt/Recovery of Income Tax	0.00
	2)Octroi Grants	1640614.00	9)Labour Cess	9241.00
	3)XIV Fin. Com.	1085875.00	10)Bio diversity interest	1148.00
	TOTAL	3151489.00	11)Interest on V.P A/C	332849.00
3	OTHER GRANTS		12)Interest on NREGA	2138.00
	1)Bio Diversity Grants	0.00	13)Interest on RDA	146.00
	2) MGNRGA	0.00	14)Interest on IAY	42.00
	TOTAL	0.00	15)Interest on ADM	644.00
	PROCEEDS OF TAX FEES			
4	ETC. UNDER		16) Interest on XIII Fin.	9777.00
	i) House Taxes	911944.00	17)Interest on XIV Fin.	21515.00
	ii)Professional Tax	43440.00	18)RTI Application	50.00
	iii)Commercial Tax	39915.00	19)Building Rent	128160.00
	iv)Light Taxes	29157.00	20)Market Complex	36720.00
	v)Dog Taxes	0.00	21)Fine	29270.00
	vi)Signboard Tax	11635.00	22)Certified copies	107.00
	vii)Land Tax	7500.00	23)One Month Rent	83822.00
	TOTAL	1043591.00	24)Market Auction	30000.00
	FEES		25)Cattle Auction	5000.00
	i)Certificate Fees	113375.00	26)Certified under RTI	1909.00
	ii)Const.Lic.fees	751550.00	27)Xerox copy	263.00
	iii)Renewal Const. License	54475.00	28)Hall Rent	0.00
	iv)R.B.D	7659.00	29)Booking of Ground	0.00
	v)T.B.S	225.00	30)Recovery of Excess Bonu	0.00
	vi)House Tax Transfer	255200.00		
	vii)House Repair	0.00		
	TOTAL	1182484.00	TOTAL	875463.00
5	PROCEEDS OF OTHER LOANS ETC.			
6	SALE PROCEEDS			
	i)Tenders Forms	36000.00		
	ii)	0.00		
	TOTAL	36000.00	TOTAL RECEIPT	6797027.00
			GRAND TOTAL	16690249.07


SECRETARY
 V. P. Tivim




SARPANCH
 V. P. Tivim

Particulars of Expenditure		Amount	6	EDUCATION AND CULTURE	Amount
ADMINISTRATION				1) Newspaper Bill	3283.00
1) Salary (VPM)	387300.00	✓		2) Gazette	3560.00
2) Salary (Staff)	1626330.00	✓		3) Photo print	1955.00
3) Stationary	22546.00	✓		4) Felicitation of Students	17200.00
4) Non-Printing	25870.00	✓		5) Sticking Tailor	14500.00
5) Light Bill	36688.00	✓		6) Certificate Print	750.00
6) Telephone Bill	884.00	✓		7) Cloth (Uniform)	19377.00
7) Sweeping Charges	18000.00	✓		8) Refreshment for Gram Sabha	12500.00
8) Postage	1212.00	✓		9) Sweets	6650.00
9) Water	1260.00	✓		10) Flowers/Garland	875.00
10) Advocate Fees	59100.00	✓		11) Bhajan Competition	15000.00
11) RBD Binding	1100.00	✓		12) Govt. Calender	200.00
12) Refreshment	17515.00	✓		13) Video Filming for Gram Sabha	5000.00
13) TA	760.00	✓			
14) Water Bill	2493.00	✓			
15) Skilled Labour	60489.00	✓			
				TOTAL	100850.00
	TOTAL	2261547.00	✓	7	MISCELLANEOUS
2	SANITATION PUBLIC HEALTH AND FAMILY WELFARE			1) Xerox	14244.00
	i) Disposal of dead Animal	7000.00	✓	2) Sound System	8800.00
	ii) Garbage Bags	25227.00	✓	3) NIT/Advertisement	17800.00
	iii) Garbage Transport	19050.00	✓	4) Transport for Gram Sabha	3000.00
	iv) Garbage Labour	306075.00	✓	5) Hire of Chair/ Transport	700.00
	v) Disposal of dead body	2000.00	✓	6) Transport for audit	500.00
	TOTAL	359352.00	✓	7) Motorcycle hire	13350.00
3	PUBLIC WORK			8) Purchase of Chairs	27150.00
	1) Cleaning of Public Places	54000.00	✓	9) Purchase of Rack	13500.00
	2) Cleaning of Fallen Tree	30500.00	✓	10) Sanitary Item	1536.00
	3) Operation of Street Light	3200.00	✓	11) AC Repair	300.00
	4) Renovation of V. P. Garden	256524.00	✓	12) Bank Comission/Service Tax	465.55
	5) Hall Cleaning	600.00	✓	13) Cricket Tournament	15782.00
	6) Cleanig of Children Park	3725.00	✓	14) Computer Repair	7035.00
	7) Cleaning of Ganapati Imersi	13100.00	✓	15) Plumbing for Balwadi	3009.00
	8) construction of Drains	398605.00	✓	16) Polythin Bag	200.00
	9) Improvement of Ganesh Visarjan Platform/Steps Providing Interlocking Tiles	269047.00	✓	17) CFL Bulb	325.00
				18) Electrical Material for fixing of Invertor/Labour Charges	9815.00
	10) Cleaning of Public Wells/P	7500.00	✓	19) Purchase of Battery (Wall Clo	24.00
	11) Cleaning of Gutter	4500.00	✓	20) E-tendering Procedure	4484.00
	12) Painting of Children Park	8400.00	✓		
		1049701.00	✓	21) Refund of EMD	43288.00
	TOTAL			22) Refund of Security Deposit	128942.00
4	PLANNING AND DEVELOPMENT			23) Purchase of CC Camera	40592.00
				24) Road safety awarness Program	7420.00
5	SOCIAL WELFARE			25) Stamp Paper	600.00
	1) Balwadi Rent	12200.00	✓	26) Feeding of Cattle	1875.00
	2) Destitute (V P Scheme)	16800.00	✓	27) Honorium to Resource Person	4000.00
	3) Financial Assistanceto repair house	4000.00	✓	28) Purchase of Invertor/ Battery	46500.00
	TOTAL	33000.00	✓	TOTAL	415236.55
				EXPENDITURE	4219686.55
				CLOSING BALANCE	12470562.52
				GRAND TOTAL	16690249.07

SARPANCH
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