

ANNUAL 2016-2017

Panchayat for the year _____

Expenditure of _____

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		B/F	
1) Closing of the Current Month / Year		6) Education and Culture National fes - 4640 ✓ Note book to needy student - 6800 ✓ Comp. maintenance - 11090 ✓ 7) Rural Housing <u>83730 =</u>	83730 =
Budget Head			
1) Administration			
V.p. staff. sal. - 956568 ✓	1837030 =		
V.p. Comp. op. sal - 214400 ✓		8) Drinking Water	
V.p. member sal - 409500 ✓			
Printing & Bind - 3666 ✓		9) Poverty alleviation Programme	11000 =
Stationery - 44593 ✓		Financial Assistance - 11000 ✓	
Contingency - 19097 ✓			
T. A. Ref - 11000 ✓		10) Libraries	96000 =
Tea & Ref - 34416 ✓		V.p. Librarian Sal - 96000 ✓	
Public Health - 20000 ✓			
2) Sanitation Public Health and Family Welfare. 1837030 ✓	51430 =	11) Rural Sanitation	823612 =
Disposal of Dead body - 25230 ✓		Disposal of Garbage material & labourer payment & other - 823612 ✓	
cleaning of bushes - 6200 ✓		12) Construction and Maintainance of slaughter house and cattle pounds	
cleaning well - 16000 ✓			
cleaning public place - 4000 ✓			
3) Public Works	1154793 =	13) Miscellaneous	43898 =
purchase of electric wire - 207277 ✓		Xerox - 10803 ✓	
Erection of pole - 67608 ✓		Miscellaneous - 32067 ✓	
Tender waste - 47608 ✓		Bank Comm - 1028 ✓	
Cutting of bushes - 90000 ✓		<u>43898 =</u>	
M.L.N.R.C.A - 250550 ✓			
Cutting of tree - 58300 ✓			
cleaning of water - 5000 ✓			
4) Planning and Development	33948 =		
Office maintenance - 5803 ✓			
minor Repair of road - 26000 ✓			
Child Dev - 2145 ✓			
5) Social Welfare	23000 =		
Balwadi Rent - 23000 ✓			
		Expenditure Total	4158443 = 38 ✓
		Closing Balance	2820989 = 37 ✓
		Grand Total	6979432 = 75 ✓

Sarpanch
MUHAN VITRAL DABHALE AHUM
 ZARPANCHIYAR
 V. P. VERLA-CANCA

Secretary
SECRETARY
 VILLAGE PANCHAYAT VERLA-CANCA

Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the last Month / Year	2255150=75	5) Proceeds of other Loans etc.	
Budget Head			
2) Grants from Government			
i) Special	1915300=00		
XIV Finance Comm - 1437300=00			
member salary - 378000=00			
plastic men - 100000=00			
Crabers -			
ii) General	1915300=00	6) Sale Proceeds	
1915200=00			
Matching grant -	425000=00		
3) Other Grants			
i) Local Authorities			
MUNRECA -	250,000=00		
DRD.A.			
ii) Private			375038=00
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	1758944=00	7) Extraordinary Receipt	
House Tax - - - 1039716=00		Security Deposit - 35704=00	
Light Tax - - - 54098=00		Royalty - - - 1853=00	
prof Tax - - - 231410=00		Income tax - - - 4761=00	
cycle tax - - - 20=00		Vat - - - 23803=00	
Fees	1325244=00	Labour cess - - - 4761=00	
Slaughter/rent - - 5280=00		TCS on Royalty - - - 37=00	
Construction lic - - 260890=00		Interest - - - 103598=00	
NOC Reg - - - 20100=00		Penalty - - - 50163=00	
CGR - - - 13645=00		Xerox - - - 358=00	
R.B.D - - - 4845=00		Garbage fee - - 150,000=00	
R.T.T - - - 2480=00			
House Transf - - - 126500=00			
433700=00			
		Total Receipt	4724282=00
		Grand Total	6979432=00

MUHAMMAD VITHAL DABALE
SARABACH
V. P. VERMA - CANCA

DETAILS OF THE BALANCE

1. S.B.I. Mapusa	1562434 = 33
2. R.D.A./S.B.I.	25064 = 92
3. I.O.B. Canca	165135 = 04
4. ICICI Bank	1055344 = 00
5. Cash in hand	13011 = 08
TOTAL	2820989 = 37

DETAILS OF FUNDS

1. Govt. Grants	Rs. --	2398547 = 00
2. R.D.A. Grants	Rs. --	25064 = 92
3. E.M.D.	Rs. --	00 = 00
4. Security	Rs. --	154802 = 00
5. Income Tax	Rs. --	20641 = 00
6. VAT	Rs. --	103201 = 00
7. Royalty	Rs. --	5766 = 00
8. TCS on Royalty	Rs. --	62 = 00
9. Sales Tax / VAT	Rs. --	15183 = 00
10. Labour Cess	Rs. --	
11. Any Other	Rs. --	
12. Panchayat Fund	Rs. --	97722 = 45
TOTAL	Rs. --	2820989 = 37

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

Difference if any

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

MCHAN VITHAL DABHALE
SARPANCH
V. P. VERLA CANCA

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Stc
Con
Ne
CG
R-1
R-1
Vol

J. Verla
H. Verla
A.A.O/Inst. Cell. Pashy-II

D.D.A/Inst. Sehra (H.R)