

| Particulars of Income | Amount | Particulars of Income | Amount |
|---|--------------|---------------------------------|--------------|
| Income | | Receipts B/F | 124017=10 |
| 1) Closing of the last Month / Year | 81,49,747=00 | 5) Proceeds of other Loans etc. | |
| Budget Head | | | |
| 2) Grants from Government | | | |
| i) Special | | | |
| ii) General | | 6) Sale Proceeds | 44,400=00 |
| | | ① Sale of tender form | 44,400=00 |
| 3) Other Grants | | | |
| i) Local Authorities | | | |
| ii) Private | | | |
| 4) Proceeds of taxes fees etc. under Sec. 153 of the Act. | 124017=00 | 7) Extraordinary Receipt | 75,189=00 |
| ① Home tax | 54,584=00 | ① Certificate fees | 3780=00 |
| ② Light tax | 732=00 | ② RBD fees | 1040=00 |
| ③ Trade tax | 1869=00 | ③ fees on commercial MOCs | 600=00 |
| ④ Court licence fee | 62832=00 | ④ Bank Interest | 12701=00 |
| ⑤ House transfer fee | 4000=00 | ⑤ Bldg. Rent | 53374=00 |
| | 124017=00 | ⑥ Hall Rent | 2000=00 |
| | | ⑦ fees under R.T.I | 1694=00 |
| | | | 75,189=00 |
| | | Closing of last month | 81,49,747=30 |
| | | Total Receipt | 243 606=00 |
| Receipts | 124017=00 | Grand Total | 83,93,358=30 |

| Amount Particulars of Expenditure | | Amount Particulars of Expenditure | |
|--|-----------|--|--------------|
| Expenditure | Amount | Expenditure | Amount |
| Closing of the Current Month / Year | | Expenditure | |
| Budget Heads | | B / F | |
| 1) Administration | | 6) Education and culture | 246,104/- |
| Staff salary — 107628/- | 141801/- | 7) Rural Housing | |
| EFF deduction — 30353/- | | 8) Drinking water | |
| Stationary — 490/- | | 9) Poverty alleviation Programme | |
| Postage — 75/- | | 10) Libraries | |
| Computer spares — 100/- | | 11) Rural Sanitation | |
| Office telephone bill — 717/- | | 12) Construction and maintenance of slaughter house and cattle pounds. | |
| Office water bill — 285/- | | 13) Miscellaneous | 24180/- |
| Refreshment & travel — 342/- | | ① TDS on Traction bill — 180/- | |
| Scooter petrol — 400/- | | ② Others — 24000/- | |
| News paper bill — 697/- | | <u>24180/-</u> | |
| ⑪ Miscellaneous — 714/- | | | |
| <u>141801/-</u> | | | |
| 2) Sanitation Public Health and Family Welfare | 101,103/- | | |
| Cutting of bushes — 10590/- | | | |
| Disposal charges — 90513/- | | | |
| <u>101103/-</u> | | | |
| 3) Public works | | | |
| 4) Planning and Development | | | |
| 5) Social Welfare | 3200/- | | |
| Renton Anganwadis — 2000/- | | | |
| Handicapped subsidy — 1200/- | | | |
| <u>3200/-</u> | | | |
| Expenditure total | 246,104/- | | |
| | | Closing Balance | 81,22,870-30 |
| | | G. Total | 83,93,154-30 |

Sarpanch

Secretary

Details of the Balance

| | | |
|---|--------|-----------------------|
| Bank of India x 114710 | 370 - | 1,01,204 = 00 |
| State bank of India x 114710 | 5630 - | 22,84,426 = 00 |
| Bank of India f/b - 3784 | - | 9,54,064 = 20 |
| BANK of India f/b - 6640 | - | 22,57,287 = 71 |
| H.D.F.C bank f/b - 1620 | - | 2,08,773 = 48 |
| Bank of India A/c 8643 | - | 6,59,248 = 24 |
| Bank of India PYKKA 3642 | - | 14,072 = 00 |
| Indian Overseas bank A/c 1001 | - | 3,06,953 = 80 |
| Indian Overseas bank A/c 1001 | - | 2,42,112 = 20 |
| Goa state co-op bank 10/24 | - | 1,16,582 = 00 |
| Bank of India (Golden) jubilee A/c 4901 | - | 1,58,099 = 00 |
| Bank of India (Golden) jubilee A/c 4902 | - | 3,466 = 00 |
| HDFC bank A/c - 427 | - | 2,62,178 = 00 |
| HDFC bank f/b - 7862 | - | 5,00,000 = 00 |
| RBL bank A/c 0353 | - | 51,387 = 00 |
| cash in hand | - | 16 = 67 |
| Total Rs. | | 81,22,870 = 30 |

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

Siyonk

Sarpanch

note: Rs. 199/- diffa is due to excess accounted in V.V. NO. 586 dt. 3/2/2020

Difference if any

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