

INCOME AND EXPENDITURE FOR THE FINANCIAL YEAR 2019-2020

Particulars of Income		Amount	Particulars of Income		Amount
Income					
1) Closing of the last year		10362256.06	5) Proceeds of other Loans etc.		0
Budget Head					
2) Grants from Government		3821985.00	6) Sale Proceeds		45,844.50
I) Special			i) Sale of Tender Forms		30,800.00
i) V.P. Members Salary	332,350.00		ii) Sale of Garbage		15,044.50
ii) V.P. Staff Salary	370,000.00				45,844.50
iii) D.R.D.A. Grant	629,000.00		7) Extraordinary Receipt		11,17,821.00
			i) Penalty		15,050.00
iv) XIVth Fin	2,308,606.00		i) EMD		60,218.00
	3,639,956.00		ii) Security		240,084.00
			iii) Income Tax		64,023.00
II) General			iv) VAT		46.00
i) Matching Grant	182,029.00		v) Royalty		19,092.00
			vi) TCs on Royalty		336.00
3) Other Grants			vii) Education Cess		1281.00
			viii) Sec. & High. Sec. Cess		640.00
4) Proceeds of taxes fees etc.		1,532,049.00	ix) Labour Cess		32,010.00
Under Sec.153 of the Act.			x) CGST		32,010.00
I) Taxes			xi) SGST		32,010.00
i) House Tax	1,103,358.00		xiii) BOI Rent		16,100.00
ii) Professional Tax	37,140.00		xiv) Mayem Urban Rent		4,500.00
	1,140,498.00		xv) Hall Rent		18,000.00
II) Fees –			xvi) BSNL Tower Rent		5,175.00
i) Certificate fee	68,150.00				
ii) RBD fee	5,711.00		xviii) Interest on Savings		283,246.00
iii) RTI Fees	602		xix) Hearse Van Rent		1,500.00
iv) NOC	33,300.00		xx) GIO Tower Rent		292,500.00
v) Business NOC	136,500.00				
vi) Transfer house fees	45,000.00				
vii) Auction fair fees	45,000.00				1,117,821.00
viii) House Rep. Per/Lic. fees	57,288.00				
	391,551.00				
			TOTAL RECEIPT		6,517,699.50
			OPENING BALANCE		10,362,256.06
			GRAND TOTAL		16,879,955.56

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure			
Closing of the Current Year			
Budget Head			
1) Administration	1,892,946.00	6) Education and Culture	143700.00
V.P. Staff Salary	807,175.00	Don. To Cultural Programme	67000.00
		Scholarship/Prizes	40000.00
V.P. Members Salary	379,500.00	Celebration of National Days	16700.00
Sweeper Salary	91,000.00	Donation to sports Clubs	20000.00
Pension to Retired Clerk	139920.00		143700.00
		7) Rural Housing	--
Bonus to Staff	13816.00	8) Drinking Water	31000.00
D.A.	64734.00	Cleaning of Well	31000.00
Stationary	28140.00		31000.00
Transport	7450.00	9) Poverty allevation Programme	--
Office Light Bill	13638.00	10) Libraries	--
Office Water Bill	694.00		
Telephone bill	579.00	11) Rural Sanitation	757042.00
News papers Bill	5098.00	Collection of Garbage	562542.00
		Cleaning of Public Places	194500.00
Refreshment	43611.00		757042.00
Office Building Maintenance	10280.00	12) Const. and Maintenance Of Slaughter houses and Cattle pounds	0
Software Maintenance/Repair	10150.00		
Advertisement/Publicity	125792.00	13) Miscellaneous	739734.20
Zerox	9415.00	Refund of E.M.D	49606.00
Printing	52795.00	Security	128533.00
Advocate Fees	19600.00	Refund Members Salary	223000.00
Swaccha Bharat Abhiyan		Refund of Sale Tax	169958.00
Gram Sabha Exp.	6800.00	Refund of GIA Grant	112055.00
Hears Van Exp.		Bank charges	106.20
		Others	56476.00
Other	62759.00		739734.20
	1,892,946.00		
2) Sanitation Public Health and family Welfare.	285500.00		
Cleaning of Gutters	272500.00		
Disposal of Corpses	13000.00		
	285500.00		
3) Public Works	3,966,238.00		
MGNREGS (Labour bill)	293624.00		
MGNREGS (Material bill)	76041.00		
Desilting & Cleaning of Gutters	42750.00		
Cutting of Bushes	240300.00		
Tender Works	3201123.00		
Cutting of Dangerous trees	15300.00		
Others	97100.00		
	3,966,238.00		
4) Planning & Development	--		
Repair of Bandara	--		
5) Social Welfare	51000.00		
Fin.assistance for natural calamities	41000.00		
Balwadi room Rent	10000.00	Total Expenditure	7867160.20
	51000.00	Closing Balance	9012795.36

			Grand Total		16,879,955.56
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