

Monthly account of income and expenditure of Siridao-Palem Panchayat for the year 2019- 2020

Particulars of Income	Amount	Particulars of Expenditures	Amount
<b>Income</b>		<b>Expenditures</b>	
Closing of the last month	<b>7873762.27</b>	Closing of the current month	
<b>Budget Head</b>		<b>Budget Head</b>	
<b>2) Grants from Government</b>		<b>Administration</b>	
<b>i) Special</b>		Member Salary	216750.00
Matching Grants	363742.00	V.P. Clerk Salary	491947.00
Staff Salary	470000.00	V.P. Peon Salary	311693.00
Member Salary	216750.00	Printing	23360.00
XIV F.C Grants	640118.00	Stationery	28595.00
<b>ii) General</b>		Arrears to V.P. staff	274539.00
<b>3) Others Grants</b>		Bonus to V.P. Staff	13816.00
<b>i) Local Authorities</b>		Electricity Bill	5600.00
<b>ii) Private</b>		Telephone bill	563.00
		Jio Mobile phone bill	677.67
		Xerox	3824.00
		Shifting of Records	4900.00
		Refreshment	14035.00
		Rubber Stamp	350.00
		TA/DA	1400.00
		Water Bill	7358.00
		Advt. Bill	7560.00
		Advocate Fees	48250.00
		C. A. Fes	17700.00
		Postage	1508.00
		Office Rent	39000.00
		Digital Signature fees	5310.00
		CCTV Installation	22645.00
		Computer maintenance	18200.00
		Shifting & Configuration charges	1000.00
		Printer maintenance	3500.00
		Purchase of Computer	50480.00
		Cleaning of V.P. toilet	21600.00
<b>4) Proceeds of taxes, fees etc under Sec. 153 of the Act</b>		<b>2) Sanitation Public Health and family Welfare</b>	
House Tax	257679.00	Swatchata Hi seva statinery	2512.00
Light Tax	8237.00	Cleaning of Gutter	11300.00
Proff. Tax	6414.00	Stray Cattle	3900.00
Hoarding Tax	64170.00	Desilting of Drains	199168.00
		Removal of woods	500.00
		Petrol for fogging	2000.00
		Desilting of well & Debris	70349.00
		Repair of existing Drains	250769.00
<b>Fees</b>		<b>3) Public Works</b>	
Construction License	45436.00	High Mast Connection Bill	23447.00
House Repair	17400.00	Block Toilet maintenace	19900.00
RBD Appl.	250.00	Garbage Collection	157319.00
RBD	1207.00	Purchase of ladder	2000.00
		Purchase of electric goods	96086.00
		Repair of Footpath	58500.00
		Cutting of Bushes	10650.00
		Identification of Site for community toilet	160.00
		Transport Charges	1500.00
		Pain of Existing Pathways	1962845.00
		Asphalting of existing roads	544598.00
		Const. of Roadside drains	1614508.00
		Constr. Of existing Nallah	411601.00
Certificate Appl.	490.00	<b>4) Plann &amp; Dev</b>	
Certificate/NOC	47200.00	Drawing of CRZ Plan & site plans	16608.00
House Transfer	52000.00	<b>5) Social Welfare</b>	
		Balwadi Rent	11600.00
RTI Processing	10.00	<b>6) Education and Culture</b>	
		Prizes for stundents	3250.00
RTI Certified copies	171.00	<b>7) Rural Housing</b>	
5) Proceeds of other loan etc		<b>8) Drinking Water</b>	
6) Sale Proceeds		<b>9) Poverty allevation Programme</b>	
Sale of tender forms	2400.00		
7) Extra Ordinary Receipt		10) Libraries	
Rent Sub Health Centre	6774.00	11) Rural Sanitation	
Lease Rent	70000.00	12) Construction and maintenance of slaughter house & cattle pounds	
Bank Interest	118169.00	13) Miscellaneous	
Income Tax	109636.00	Bank Charges	619.00
E. M. D	9484.00	E. M. D	21090.00
Security Deposit	373583.00	Security Deposit	52783.00
Royalty	29063.00	SGST	32378.00
Worker/Labour Cess	49835.00	CGST	32378.00
Royalty Cess (TCS)	581.00	Income Tax	104249.00
SGST	32378.00	Refund of XIIth F.C Grants	43179.00
CGST	32378.00	Refund of G.I.A Funds	329435.00
		Others	6252.00
<b>Total Receipt</b>	<b>3025555.00</b>	<b>Expenditure Total</b>	<b>7733593.67</b>
<b>Opening Balance</b>	<b>7873762.27</b>	<b>Closing Balance</b>	<b>3165723.60</b>
		<b>Diff. of gross payment tranfer to Canara Bank from SBI</b>	<b>21312.00</b>
<b>Grand Total</b>	<b>10899317.27</b>	<b>Grand Total</b>	<b>10899317.27</b>