

FORM

(See Rule

Annual Account of Income and

Sr.no	Particulars of income	Amount	Particulars of income	Amount
	Income		B/f	3314411=00
1	Closing of the last Month/year	8988250.10	5. Proceeds of other Loan etc	
2	Budget Head GRANTS FROM GOVT	2734245=00	6. Sale Proceeds	44000=00
			1. Tender forms 44000=00	
	i. Special Grants			
	a) Member Salary 391500=00		7. Extra ordinary Receipts	517836=00
	b) Staff Salary 1200000=00		a) Fine 13088=00	
	c) Matching Grants 120768=00		b)Bank Rent 55000=00	
	Total 1712268=00		c)Bank Interest 355398=00	
			d)Goods on rent 840=00	
	ii. General Grants		e) Labour Cess 16510=00	
	a) Garbage Grants 150000=00		f)Mis. 50000=00	
	b) XVth Finance 871977=00		g)Excess Amt accounted 27000=00	
	Total 1021977=00		Total 517836=00	
	OTHER GRANTS			
	i. Local Authorities			
	ii. Private			
3	PROCEEDS OF TAXES,FEES ETC.	580166=00		
	i)Taxes			
	1. House Tax 208282=00			
4	2. Light Tax 9740=00			
	3. Proff. Tax 128674=00			
	4.cycle tax 10=00			
	Total Taxes 346706=00			
	ii)FEES			
	1. Certificate Fees 95300=00			
	2. RTI fees 208=00			
	3Market sopo 50500=00			
	4. R.B.D Fees 7800=00			
	5. Construction licence 1050=00			
	6. House Transfer Fees 9500=00			
	7. Search fees 102=00			
	8. EHN Fees 69000=00			
	Total Fees 233460=00			
			Total Receipt	3876247=00
			Grand total	12864497.10

No. 10

2)

EXPENDITURE of V.P. Pirna for the Year 2022-23

Amount	Particulars of Expenditure	Amount	Amount	Particulars of Expenditure	Amount
	Expenditure			B/F	2126111=00
	1) Closing of the Current Month/ Year			6. Education & Culture	96309=00
	Budget Head			1)National Day	2559=00
	1. Administration	2005935=00		2)Diamond jubilee	93750=00
	1)Salary [Staff]	1063111=00			
	2)Computer operator Salary	150908=00			
	2)Salary [Member]	387750=00		7. Rural Housing	
	3) Staff TA/DA	5900=00			
	4) Garbage Salary	217457=00			
	5) Sweeper Sal.	11000=00		8.Drinking Water	
	6)Water bill	58360=00			
	6)Electricity bill	13755=00			
	7) Stationary	41330=00		9. Poverty alleviation Program	9603=00
	8)Refreshment	14185=00		1)MGNREGA	9603=00
	9)News paper bill	5985=00			
	10)Com. Xerox/repair	15630=00		10. Libraries	
	11) Website	7080=00			
	12)Telephone bill	254=00			
	13)Postage	1080=00			
	14)Xerox	650=00			
	15) CA Fees	11500=00			
	2.Sanitation Public Health & Family Welfare	59626=00			
	1)Cleaning	4500=00			
	2)Desalting	55126=00		11. Rural Sanitation	
	3. Public works	49750=00			
	1)Cutting Bushes	49750=00			
				12. Construction & Maintenance of Slaughter House and Cattle Ponds	
	4. Planning & Development				
				13. Miscellaneous	183168=80
				1)Other/Misc.	35540=00
				2)Bank Commissions	359=80
				2)Refund. Security	102020=00
				3)Refund of EMD	29969=00
				4)Income Tax	5715=00
				5)CGST	4656=00
				6)SGST	4656=00
	5. Social Welfare	10800=00		7)TDS	253=00
	1)Anganwadi Rent	10800=00			
				Expenditure Total	2415191.80
				Closing Balance	10449305.30
				Grand total	12864497.10

DETAILS OF BALANCE		
1) GSCBL V. P. A/c No.01	Rs.	196197=59
2) GSCBL , (Lib.) A/C No. 102	Rs.	610=00
3) GSCBL (MGNREGA) A/C NO.127	RS.	28896=00
4)GSCBL (Staff Salary) A/C No 70	RS.	970534=00
5) GSCBL (Member Sal.) A/C No. 185	RS.	71396=00
6) State Bank Of India A/C No. 9055	RS.	310732=50
7) Union Bank	RS.	1676641=97
8)IDFC XV Finance	Rs.	2045958=00
9) IDFC Liberation Fund	Rs.	5125772=00
9) CASH IN HAND	RS.	22567=74
10) GRAND TOTAL	RS.	10449305=30

DETAILS OF FUNDS

1) Govt. Grants.	Rs. ----
2) R.D.A. Grants(NERGA)	Rs. ----
3) EMD	Rs. ----
4) Security	Rs. ----
5) Income Tax	Rs. ----
6)Royalty	Rs. ----
7)Sales Tax/ VAT	Rs. ----
8)CGST/SGST/ LABOUR CESS	Rs. -----
9) PANCHAYAT FUND	Rs. ----
10) Library Grants	Rs. ---
Total	Rs. ---

Certify that the closing Balance as shown in the account has been compared with that shown in cash Book., Bank Pass Book and found to be correct.

Difference if any

SARPANCH
V.P. PIRNA