10 YEAR 2019-2020

Administration — 2315826=47
Member Salary — 500820=00
Staff Salary — 1505340=00
Sweeper Salary — 54000=00
Computer Repair — 24091=00
Bonus & V.P. Staff — 34540=00
Stationary — 1070=00
Printed Stationary — 60080=00
V.P. Electricity Bill — 21937=00
Postage/Rapid — 622=80
Refreshment — 36642=00
Venue/Tent/Tiny — 16511=00
Transport — 750=00
Other's Adm — 4500=00
Advertisement — 12998=00
Telephone bill — 1924=67
2315826=47

Sanitation & Public Health
& Family Welfare
Disposal of Garbage/
Collection of Solid Waste & Pdt — 675850=00
Disposal of Dead Storage — 300=00
Cleaning of Drainage/
Removal of Rubbish — 9583=00
685733=00

Public Works
Cutting of Road side Bushes — 125200=00
Purchase of Electrical goods — 4672=00
Const. of Drainage/Road side — 343470=00
Repair of existing drainage — 615057=00
Mud Levelling/Excavations
Delivery Collection — 34940=00
Cutting of Coconut tree — 7650=00
Repair of Parapet Wall — 16150=00
Plant Levelling — 8250=00
Const. of Protection/
Retaining Wall — 916176=00

Filling of Road with Murrum — 15000=00
Repairs of existing pallah — 192396=00
Road Repairs — 355500=00
Repairs of footpath — 45800=00
Repairs of existing
Retaining wall — 4800=00
Supplying & Fixing
Pre Cast Rce Slab — 90074=00
Excavation of Drain
for Drainage — 7725=00
2431850=00

Planning & Development

Social welfare — 7100=00
V.P. Role — 3500=00
Deluxe Road — 3600=00
Education & Culture — 115088 — 116683
Women Welfare bill — 1595
Rural Housing — —
Drinking water — —
Poverty Alleviation — —
Urban — —
Rural Sanitation — —
Contributions — Maintenance of Playfield, Travel & Cattle pound.
M. Miscellaneous — 307381=91
Other's (Mtd) — 12206=91
Repay of GMA — 66941=00
Repay of Security Deposit — 227057=00
Bank Commission — 177=00
307381=91

Total Expenditure — 58645743.38
Closing Balance —
Current Total —

ANNUAL FORM

Opening Balance of last Month/Year Rs →

Balance c/f → 3147015

(v) Sale proceeds

Grants from Government → 1741254=00

(i) Special →

(7) Extraordinary receipt - 59

① Fine - 560874=00

② Security Deposit - 156860=00

(ii) Grants →

(i) Matching grants - 427000=00

(3) Rent in Professional Tax - 41500=00

(3) XIII Fin Commission grants - 1316254=00

(4) Royalty - 15592=00

2) RDA Grants →

(5) Income Tax - 57014=00

(6) Popular Contribution - 176817=00

(7) Bank Interest - 33403=79

(3). Other Grants →

(8) Tax on Royalty - 312=00

(4) Proceeds of Taxes & Fees etc →

Taxes → 1405761=00

(9) Labour Cess

① House Tax - 388211=00

Counter Cess - 21533=00

② Light Tax - 14672=00

(10) SGST - 14981=00

③ Garbage Tax - 94300=00

(11) CGST - 14981=00

④ Professional Tax - 420830=00

(12) Room Rent - 1000=00

⑤ Hoarding Tax - 10372=00

(13) Time Extension Penalty - 366=00

⑥ Commercial Tax - 20200=00

948585=00

590446=79

FEES

① Court License/Renewal - 88125=00

② Renewal fee - 33252=00

③ Market fee - 127107=00

④ Certificate - 43750=00

⑤ Book - 62900=00

⑥ RTI - 6180=00

⑦ Transfer fee - 90000=00

⑧ Connection fee - 5500=00

⑨ Certified Copy (RTI) - 256=00

⑩ RTI - 10=00

⑪ Room Availability - 98=00

457176=00

Total Receipt - 3737461=79

Opening Balance -

Grand Total -