

COMPILED COLLECTIONS AND EXPENDITURES REPORT

GRAM PANCHAYAT : PANCHAGARA-TOREGRAM || PANCHAYAT SAMITI : PANDUA



PERIOD 01/04/2024 TO 18/03/2025

ZILLA PARISAD : HOOGHLY

EXPENDITURE		BUDGET ESTIMATE FOR THE CURRENT YEAR	EXPENDITURE AMOUNT	COLLECTION		BUDGET ESTIMATE FOR THE CURRENT YEAR	COLLECTION AMOUNT
HEAD	SUB HEAD			HEAD	SUB HEAD		
		₹	₹			₹	₹
LEDGER : 14TH FC--14TH FINANCE COMMISSION							
BANK ACCOUNT NO : 31540947046				OPENING BALANCE : 0.82			
			0.00				0.00
ADJUSTMENT			0.00	ADJUSTMENT			0.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : CLOSING BALANCE :	0.00	ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)	0.00	TOTAL : 0.00
LEDGER : 15TH FC--15TH FINANCE COMMISSION							
BANK ACCOUNT NO : 31540947046				OPENING BALANCE : 1,979,121.83			
WAGES [2215 - 102 - 0027 - 02]			16,636.00	INTEREST [0049 - 101 - 0027 - 17]			31,815.00
MATERIALS [2215 - 102 - 0027 - 80]			2,409,235.00	PENAL INTEREST [0049 - 101 - 0027 - 80]			3,980.00
TUBEWELL [2215 - 102 - 0027 - 80]			202,608.00	15TH FC - BASIC GRANT - TIED [1601 - 101 - 0027 - 17]			1,328,192.00
OTHERS [2801 - 103 - 0027 - 80]			569,306.00	15TH FC - BASIC GRANT - UNTIED [1601 - 101 - 0027 - 17]			835,203.00
TUBEWELL MATERIALS [2215 - 102 - 0027 - 80]			617,927.00				0.00
ADJUSTMENT			359,357.00	ADJUSTMENT			0.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		3,815,712.00	TOTAL : CLOSING BALANCE :	4,175,069.00	ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)	2,199,190.00	TOTAL : 2,199,190.00
LEDGER : 5TH SFC--5TH STATE FINANCE COMMISSION							
BANK ACCOUNT NO : 268610100030488				OPENING BALANCE : 190,844.00			

EXPENDITURE		BUDGET ESTIMATE FOR THE CURRENT YEAR	EXPENDITURE AMOUNT	COLLECTION		BUDGET ESTIMATE FOR THE CURRENT YEAR	COLLECTION AMOUNT
HEAD	SUB HEAD			HEAD	SUB HEAD		
		₹	₹			₹	₹
Transportation-Road [2515 - 103 - 00T5 - 80]			122,355.00	5TH SFC -- TIED [1601 - 102 - 00T5 - 17]			455,677.00
Street Lighting-Street Lighting [2515 - 103 - 00T5 - 80]			139,887.00	5TH SFC -- UNTIED [1601 - 102 - 00T5 - 17]			500,019.00
Water & Sanitation -Drainage [2515 - 103 - 00T5 - 80]			244,541.00	5TH SFC -- BANK INTEREST [0049 - 101 - 00T5 - 17]			11,901.00
			0.00	5TH SFC - INCENTIVE GRANT [1601 - 102 - 00T5 - 80]			20,927.00
ADJUSTMENT			57,379.00	ADJUSTMENT			0.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		506,783.00	TOTAL : CLOSING BALANCE :	564,162.00 615,206.00	ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)		988,524.00 TOTAL : 988,524.00
LEDGER : BEUP--BIDHYAYAK ELAKA UNNAYAN PRAKALPA							
BANK ACCOUNT NO : 11314715923				OPENING BALANCE : 1,847.00			
NON-CONVENTIONAL SOURCES OF ENERGY [2810 - 102 - 00U0 - 23]			139,523.00	BIDHYAYAK ELAKA UNNAYAN PRAKALPA [1601 - 102 - 00U0 - 17]			148,946.00
ADJUSTMENT			18,719.00	ADJUSTMENT			7,449.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		139,523.00	TOTAL : CLOSING BALANCE :	158,242.00 0.00	ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)		148,946.00 TOTAL : 156,395.00
LEDGER : CONTINGENCY							
BANK ACCOUNT NO : 11314715923				OPENING BALANCE : 0.00			
			0.00				0.00
ADJUSTMENT			0.00	ADJUSTMENT			0.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : CLOSING BALANCE :	0.00 0.00	ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)		0.00 TOTAL : 0.00
LEDGER : CONTINGENCY							
BANK ACCOUNT NO : 268610100009813				OPENING BALANCE : 0.00			

EXPENDITURE		BUDGET ESTIMATE FOR THE CURRENT YEAR	EXPENDITURE AMOUNT	COLLECTION		BUDGET ESTIMATE FOR THE CURRENT YEAR	COLLECTION AMOUNT
HEAD	SUB HEAD			HEAD	SUB HEAD		
		₹	₹			₹	₹
			0.00	CONTINGENCY [1601 - 102 - 00J0 - 17]			5,000.00
ADJUSTMENT			0.00	ADJUSTMENT			0.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : CLOSING BALANCE :	ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)		5,000.00	TOTAL : 5,000.00
LEDGER : EARNEST MONEY							
BANK ACCOUNT NO : 11314715923				OPENING BALANCE : 402,150.00			
EARNEST MONEY [2515 - 103 - 00J8 - 80]			79,463.00	EARNEST MONEY [1601 - 102 - 00J8 - 17]			84,603.00
ADJUSTMENT			0.00	ADJUSTMENT			0.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		79,463.00	TOTAL : CLOSING BALANCE :	ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)		84,603.00	TOTAL : 84,603.00
LEDGER : EARNEST MONEY							
BANK ACCOUNT NO : 268610100009813				OPENING BALANCE : 0.00			
			0.00				0.00
ADJUSTMENT			0.00	ADJUSTMENT			0.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : CLOSING BALANCE :	ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : 0.00
LEDGER : ENTERTAINMENT AND LUXUARY TAX							
BANK ACCOUNT NO : 11314715923				OPENING BALANCE : 0.00			
			0.00				0.00
ADJUSTMENT			0.00	ADJUSTMENT			0.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : CLOSING BALANCE :	ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : 0.00

EXPENDITURE		BUDGET ESTIMATE FOR THE CURRENT YEAR	EXPENDITURE AMOUNT	COLLECTION		BUDGET ESTIMATE FOR THE CURRENT YEAR	COLLECTION AMOUNT
HEAD	SUB HEAD			HEAD	SUB HEAD		
		₹	₹			₹	₹
LEDGER : GP STAFF SALARY							
BANK ACCOUNT NO : 11314715923				OPENING BALANCE : 0.00			
G.P. STAFF SALARY [2515 - 103 - 00J3 - 01]			1,918,292.00	GP STAFF SALARY [1601 - 102 - 00J3 - 17]			1,918,292.00
ADJUSTMENT			0.00	ADJUSTMENT			0.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		1,918,292.00	TOTAL : 1,918,292.00	ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)		1,918,292.00	TOTAL : 1,918,292.00
		CLOSING BALANCE : 0.00					
LEDGER : GP TAX COLLECTOR ALLOWANCE							
BANK ACCOUNT NO : 268610100009813				OPENING BALANCE : 0.00			
			0.00				0.00
ADJUSTMENT			0.00	ADJUSTMENT			0.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : 0.00	ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : 0.00
		CLOSING BALANCE : 0.00					
LEDGER : GST							
BANK ACCOUNT NO : 11314715923				OPENING BALANCE : 14,692.00			
SGST [8658 - 101 - 0040 - 43]			14,692.00				0.00
ADJUSTMENT			0.00	ADJUSTMENT			0.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		14,692.00	TOTAL : 14,692.00	ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : 0.00
		CLOSING BALANCE : 0.00					
LEDGER : GST							
BANK ACCOUNT NO : 268610100030488				OPENING BALANCE : 23,084.00			
CGST [8658 - 101 - 0040 - 44]			19,760.00				0.00

EXPENDITURE		BUDGET ESTIMATE FOR THE CURRENT YEAR	EXPENDITURE AMOUNT	COLLECTION		BUDGET ESTIMATE FOR THE CURRENT YEAR	COLLECTION AMOUNT
HEAD	SUB HEAD			HEAD	SUB HEAD		
		₹	₹			₹	₹
ADJUSTMENT			0.00	ADJUSTMENT			4,792.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		19,760.00	TOTAL : CLOSING BALANCE :	19,760.00 8,116.00		ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)	0.00 TOTAL : 4,792.00
LEDGER : GST							
BANK ACCOUNT NO : 31540947046				OPENING BALANCE : 31,598.00			
CGST [8658 - 101 - 0040 - 44]			42,008.00				0.00
ADJUSTMENT			0.00	ADJUSTMENT			24,681.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		42,008.00	TOTAL : CLOSING BALANCE :	42,008.00 14,271.00		ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)	0.00 TOTAL : 24,681.00
LEDGER : HONORARIUM FOR HMO AND CCD							
BANK ACCOUNT NO : 30954792316				OPENING BALANCE : 8,844.60			
			0.00	INTEREST [0049 - 101 - 00J1 - 80]			120.00
ADJUSTMENT			0.00	ADJUSTMENT			0.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : CLOSING BALANCE :	0.00 8,964.60		ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)	120.00 TOTAL : 120.00
LEDGER : INCOME TAX DEDUCTION							
BANK ACCOUNT NO : 11314715923				OPENING BALANCE : 2,992.00			
INCOME TAX DEDUCTION [8658 - 101 - 0040 - 40]			1,328.00				0.00
ADJUSTMENT			0.00	ADJUSTMENT			1,328.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		1,328.00	TOTAL : CLOSING BALANCE :	1,328.00 2,992.00		ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)	0.00 TOTAL : 1,328.00

EXPENDITURE		BUDGET ESTIMATE FOR THE CURRENT YEAR	EXPENDITURE AMOUNT	COLLECTION		BUDGET ESTIMATE FOR THE CURRENT YEAR	COLLECTION AMOUNT
HEAD	SUB HEAD			HEAD	SUB HEAD		
		₹	₹			₹	₹
LEDGER : INCOME TAX DEDUCTION							
BANK ACCOUNT NO : 268610100009813				OPENING BALANCE : 80.00			
			0.00				0.00
ADJUSTMENT			0.00	ADJUSTMENT			0.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : CLOSING BALANCE :	ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : 0.00
LEDGER : INCOME TAX DEDUCTION							
BANK ACCOUNT NO : 268610100030488				OPENING BALANCE : 12,595.00			
INCOME TAX DEDUCTION [8658 - 101 - 0040 - 40]			3,561.00				0.00
ADJUSTMENT			0.00	ADJUSTMENT			5,957.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		3,561.00	TOTAL : CLOSING BALANCE :	ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : 5,957.00
LEDGER : INCOME TAX DEDUCTION							
BANK ACCOUNT NO : 31540947046				OPENING BALANCE : 3,848.00			
INCOME TAX DEDUCTION [8658 - 101 - 0040 - 40]			25,314.00				0.00
ADJUSTMENT			0.00	ADJUSTMENT			33,162.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		25,314.00	TOTAL : CLOSING BALANCE :	ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : 33,162.00
LEDGER : LABOUR CESS							
BANK ACCOUNT NO : 11314715923				OPENING BALANCE : 9,609.00			
			0.00				0.00

EXPENDITURE		BUDGET ESTIMATE FOR THE CURRENT YEAR	EXPENDITURE AMOUNT	COLLECTION		BUDGET ESTIMATE FOR THE CURRENT YEAR	COLLECTION AMOUNT
HEAD	SUB HEAD			HEAD	SUB HEAD		
		₹	₹			₹	₹
ADJUSTMENT			0.00	ADJUSTMENT			1,566.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : CLOSING BALANCE :	ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : 1,566.00
LEDGER : LABOUR CESS							
BANK ACCOUNT NO : 268610100030488				OPENING BALANCE : 12,501.00			
			0.00				0.00
ADJUSTMENT			0.00	ADJUSTMENT			4,201.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : CLOSING BALANCE :	ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : 4,201.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : CLOSING BALANCE :	ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : 4,201.00
LEDGER : LABOUR CESS							
BANK ACCOUNT NO : 31540947046				OPENING BALANCE : 30,801.00			
			0.00				0.00
ADJUSTMENT			0.00	ADJUSTMENT			26,191.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : CLOSING BALANCE :	ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : 26,191.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : CLOSING BALANCE :	ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : 26,191.00
LEDGER : LITERACY							
BANK ACCOUNT NO : 11314715923				OPENING BALANCE : 0.00			
			0.00				0.00
ADJUSTMENT			0.00	ADJUSTMENT			0.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : CLOSING BALANCE :	ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : 0.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : CLOSING BALANCE :	ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : 0.00

EXPENDITURE		BUDGET ESTIMATE FOR THE CURRENT YEAR	EXPENDITURE AMOUNT	COLLECTION		BUDGET ESTIMATE FOR THE CURRENT YEAR	COLLECTION AMOUNT
HEAD	SUB HEAD			HEAD	SUB HEAD		
		₹	₹			₹	₹
LEDGER : MISC. GRANT IN AID							
BANK ACCOUNT NO : 268610100009813				OPENING BALANCE : 1,118.00			
			0.00				0.00
ADJUSTMENT			0.00	ADJUSTMENT			0.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : CLOSING BALANCE :	ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : 0.00
			1,118.00				
LEDGER : MPLAD--MEMBER OF PARLIAMENT LOCAL AREA DEVELOPMENT SCHEME							
BANK ACCOUNT NO : 268610100008188				OPENING BALANCE : 8,346.70			
			0.00	INTEREST [0049 - 101 - 0037 - 80]			233.00
ADJUSTMENT			0.00	ADJUSTMENT			0.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : CLOSING BALANCE :	ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)		233.00	TOTAL : 233.00
			8,579.70				
LEDGER : NBA--NIRMAL BHARAT ABHIYAN							
BANK ACCOUNT NO : 11314715923				OPENING BALANCE : 7,651.00			
			0.00				0.00
ADJUSTMENT			0.00	ADJUSTMENT			0.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : CLOSING BALANCE :	ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : 0.00
			7,651.00				
LEDGER : NREGS-EFMS							
BANK ACCOUNT NO : 33858429723				OPENING BALANCE : 0.00			
			0.00				0.00

EXPENDITURE		BUDGET ESTIMATE FOR THE CURRENT YEAR	EXPENDITURE AMOUNT	COLLECTION		BUDGET ESTIMATE FOR THE CURRENT YEAR	COLLECTION AMOUNT
HEAD	SUB HEAD			HEAD	SUB HEAD		
		₹	₹			₹	₹
ADJUSTMENT			0.00	ADJUSTMENT			0.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : CLOSING BALANCE :	ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : 0.00
LEDGER : OWN RESOURCES							
BANK ACCOUNT NO : 11314715923				OPENING BALANCE : 45,183.91			
AMBULANCE [2210 - 105 - 00 - 06]			76,100.00	INTEREST [0049 - 101 - 00 - 80]			14,676.00
OFFICE PARICHALAN [2515 - 103 - 00 - 08]			14,000.00	TRADE REGISTRATION FEES [0028 - 103 - 00 - 80]			2,850.00
OTHERS [2801 - 103 - 00 - 80]			2,250.00	SALE OF TENDER FORM [0515 - 103 - 00 - 80]			78,900.00
REMUNARATION FROM OWN FUND [2515 - 103 - 00 - 02]			8,000.00				0.00
ADJUSTMENT			10,299.00	ADJUSTMENT			0.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		100,350.00	TOTAL : CLOSING BALANCE :	ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)		96,426.00	TOTAL : 96,426.00
LEDGER : OWN RESOURCES							
BANK ACCOUNT NO : 268610100009813				OPENING BALANCE : 58,523.83			
BANK CHARGES [2049 - 103 - 00 - 80]			997.40	INTEREST [0049 - 101 - 00 - 80]			3,088.00
COMMISSION TO TAX COLLECTOR [2515 - 103 - 00 - 16]			92,736.00	TRADE REGISTRATION FEES [0028 - 103 - 00 - 80]			16,650.00
COMPUTER MAINTENANCE [2515 - 103 - 00 - 80]			9,224.00	FEES FROM HOMEOPATHY DISPENSARY PATIENTS [0515 - 103 - 00 - 80]			10,745.00
ELECTRICITY BILL (OFFICE) [2515 - 103 - 00 - 08]			19,925.00	BUILDING PLAN APPROVAL [0515 - 103 - 00 - 80]			7,735.00
OTHER SERVICES [2515 - 103 - 00 - 80]			26,553.00	DONATION FOR DEVELOPMENT [0515 - 103 - 00 - 80]			95,150.00
PANCHGARA MINI [2702 - 101 - 00 - 23]			12,578.00	OWN RESOURCES [0515 - 103 - 00 - 80]			10,472.00

EXPENDITURE		BUDGET ESTIMATE FOR THE CURRENT YEAR	EXPENDITURE AMOUNT	COLLECTION		BUDGET ESTIMATE FOR THE CURRENT YEAR	COLLECTION AMOUNT
HEAD	SUB HEAD			HEAD	SUB HEAD		
		₹	₹			₹	₹
	HEALTH [2210 - 106 - 00 - 06]		27,350.00		SALE OF TENDER FORM [0515 - 103 - 00 - 80]		6,000.00
	GRAM SABHA [2515 - 103 - 00 - 80]		5,290.00		PANCHGARA MINI [0515 - 103 - 00 - 80]		86,084.00
	OFFICE CLEANING [2515 - 103 - 00 - 08]		10,245.00		LAND AND HOUSE TAX COLLECTION ON AREAR [0035 - 101 - 00 - 80]		253,810.00
	OFFICE PARICHALAN [2515 - 103 - 00 - 08]		48,890.00		LAND AND HOUSE TAX COLLECTION ON CURRENT [0035 - 101 - 00 - 80]		240,644.00
	OTHERS DEVELOPMENT [2515 - 103 - 00 - 80]		33,340.00		SALE OF SCRAP [0515 - 103 - 00 - 80]		43,510.00
	OTHERS [2801 - 103 - 00 - 80]		6,565.00				0.00
	SCHOOL SPORTS AND CULTURAL PROGRAMME [2205 - 104 - 00 - 80]		10,000.00				0.00
	STATIONERY [2515 - 103 - 00 - 08]		2,050.00				0.00
	PRINTING AND XEROX [2515 - 103 - 00 - 11]		4,118.00				0.00
	RECEPTION [2515 - 103 - 00 - 80]		47,967.00				0.00
	T.A. OF STAFF, MEMBER & CARRIAGE [2515 - 103 - 200 - 07]		50,830.00				0.00
	ELECTRICAL EQUIPMENTS [2515 - 103 - 00 - 22]		6,900.00				0.00
	ELECTION EXPENSES [2515 - 103 - 00 - 80]		4,150.00				0.00
	PUJA BONUS [2515 - 103 - 00 - 80]		53,000.00				0.00
	TELEPHONE BILL [2515 - 103 - 00 - 08]		7,072.00				0.00
	DURA SARKAR [2515 - 103 - 00 - 18]		13,578.00				0.00
	POSTAGE [2515 - 103 - 00 - 08]		26.00				0.00

EXPENDITURE		BUDGET ESTIMATE FOR THE CURRENT YEAR	EXPENDITURE AMOUNT	COLLECTION		BUDGET ESTIMATE FOR THE CURRENT YEAR	COLLECTION AMOUNT
HEAD	SUB HEAD			HEAD	SUB HEAD		
		₹	₹			₹	₹
REMUNARATION FROM OWN FUND [2515 - 103 - 00 - 02]			244,532.00				0.00
ADJUSTMENT			0.00	ADJUSTMENT			2,850.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		737,916.40	TOTAL : CLOSING BALANCE :	737,916.40 97,345.43	ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)	773,888.00	TOTAL : 776,738.00
LEDGER : PBG_IBRD							
BANK ACCOUNT NO : 268610100030488				OPENING BALANCE : 3,046.60			
			0.00	PBG-IBRD-INTEREST [0049 - 101 - 00U1 - 80]			6,891.00
ADJUSTMENT			0.00	ADJUSTMENT			0.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : CLOSING BALANCE :	0.00 9,937.60	ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)	6,891.00	TOTAL : 6,891.00
LEDGER : PBG_STATE FINANCE COMMISSION							
BANK ACCOUNT NO : 268610100030488				OPENING BALANCE : 60,645.96			
BANK CHARGES [2049 - 103 - 00T3 - 80]			3.26				0.00
ADJUSTMENT			0.00	ADJUSTMENT			0.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		3.26	TOTAL : CLOSING BALANCE :	3.26 60,642.70	ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)	0.00	TOTAL : 0.00
LEDGER : Rashtriya Gram Swaraj Abhiyan-RGSA							
BANK ACCOUNT NO : 31540947046				OPENING BALANCE : 450.00			
			0.00				0.00
ADJUSTMENT			0.00	ADJUSTMENT			0.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : CLOSING BALANCE :	0.00 450.00	ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)	0.00	TOTAL : 0.00

EXPENDITURE		BUDGET ESTIMATE FOR THE CURRENT YEAR	EXPENDITURE AMOUNT	COLLECTION		BUDGET ESTIMATE FOR THE CURRENT YEAR	COLLECTION AMOUNT
HEAD	SUB HEAD			HEAD	SUB HEAD		
		₹	₹			₹	₹
LEDGER : RWS--RURAL WATER SUPPLY							
BANK ACCOUNT NO : 11314715923				OPENING BALANCE : 257.00			
			0.00				0.00
ADJUSTMENT			0.00	ADJUSTMENT			0.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : CLOSING BALANCE :	ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : 0.00
LEDGER : SAMABYATHI							
BANK ACCOUNT NO : 268610100009813				OPENING BALANCE : 120,000.00			
SAMABYATHI [2515 - 103 - 00 - 80]			144,000.00	SAMABYATHI [0515 - 103 - 00 - 80]			24,000.00
ADJUSTMENT			0.00	ADJUSTMENT			0.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		144,000.00	TOTAL : CLOSING BALANCE :	ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)		24,000.00	TOTAL : 24,000.00
LEDGER : SBM--SWACHH BHARAT MISSION							
BANK ACCOUNT NO : 11314715923				OPENING BALANCE : 0.00			
			0.00				0.00
ADJUSTMENT			0.00	ADJUSTMENT			0.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : CLOSING BALANCE :	ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : 0.00
LEDGER : SECURITY DEPOSIT							
BANK ACCOUNT NO : 11314715923				OPENING BALANCE : 224,358.00			
SECURITY DEPOSIT [8443 - 102 - 0042 - 80]			42,442.00				0.00

EXPENDITURE		BUDGET ESTIMATE FOR THE CURRENT YEAR	EXPENDITURE AMOUNT	COLLECTION		BUDGET ESTIMATE FOR THE CURRENT YEAR	COLLECTION AMOUNT
HEAD	SUB HEAD			HEAD	SUB HEAD		
		₹	₹			₹	₹
ADJUSTMENT			0.00	ADJUSTMENT			15,825.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		42,442.00	TOTAL : CLOSING BALANCE :	42,442.00 197,741.00		ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)	0.00 TOTAL : 15,825.00
LEDGER : SECURITY DEPOSIT							
BANK ACCOUNT NO : 268610100009813				OPENING BALANCE : 0.00			
			0.00				0.00
ADJUSTMENT			0.00	ADJUSTMENT			0.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		0.00	TOTAL : CLOSING BALANCE :	0.00 0.00		ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)	0.00 TOTAL : 0.00
LEDGER : SECURITY DEPOSIT							
BANK ACCOUNT NO : 268610100030488				OPENING BALANCE : 156,762.40			
SECURITY DEPOSIT [8443 - 102 - 0042 - 80]			89,182.00				0.00
ADJUSTMENT			0.00	ADJUSTMENT			42,429.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		89,182.00	TOTAL : CLOSING BALANCE :	89,182.00 110,009.40		ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)	0.00 TOTAL : 42,429.00
LEDGER : SECURITY DEPOSIT							
BANK ACCOUNT NO : 31540947046				OPENING BALANCE : 233,511.00			
SECURITY DEPOSIT [8443 - 102 - 0042 - 80]			283,732.00	SECURITY DEPOSIT [8443 - 102 - 0042 - 80]			41,312.00
ADJUSTMENT			0.00	ADJUSTMENT			275,323.00
ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)		283,732.00	TOTAL : CLOSING BALANCE :	283,732.00 266,414.00		ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)	41,312.00 TOTAL : 316,635.00

ACTUAL EXPENDITURE : (EXCLUDING ADJUSTMENT)	7,964,061.66	TOTAL EXPENDITURE :	8,409,815.66	ACTUAL RECEIPT : (EXCLUDING ADJUSTMENT)	6,287,425.00	TOTAL RECEIPT :	6,733,179.00
ADJUSTMENT :	445,754.00	CLOSING BALANCE :	1,967,825.99	ADJUSTMENT :	445,754.00	OPENING BALANCE :	3,644,462.65
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Signature Of Secretary				Signature Of Executive Assistant			Signature Of Pradhan