

| Income of the Year 2019-20                                    |                   |                                       |           |                   |
|---|-------------------|---------------------------------------|-----------|-------------------|
| Particulars of Income   | Amount            | Particulars of Income                 | Amount    |                   |
| <b>Income</b>   |                   |                                       |           | <b>1673273.00</b> |
| 1) Closing of last Year                                       | 5334221.44        | B/F                                   |           |                   |
| <b>Budget Head</b>  | <b>436292.00</b>  | <b>5) Proceeds of other Loans etc</b> |           |                   |
| 2) Grants from Govt   |                   | 6) Sale Proceeds                      | 9090.00   |                   |
| i) Special  |                   | Sale of Tender form                   | 5800.00   |                   |
| sal for sarp/Dy. Sarp/mem                                     | 216750.00         | Sale of newspaper                     | 1000.00   |                   |
| sal for staff   |                   | Sale of bids of Shop                  | 1000.00   |                   |
| garbage   |                   | Sale of dead scrap                    | 1290.00   |                   |
| Rashtriya G.S.A.  |                   |                                       |           |                   |
| XIV Fin.Comm  | 219542.00         |                                       |           |                   |
| ii) General Grants  |                   | <b>7) Extraordinary Receipt</b>       |           | <b>2396576.00</b> |
| Matching Grants   | 322916.00         | Hall Rent                             | 899000.00 |                   |
| Library Grants  | 216000.00         | Hall Deposit                          | 189000.00 |                   |
|   |                   | Rent of shop No.1                     | 78465.00  |                   |
| <b>3) Other Grants</b>  |                   | Rent of shop No.2                     | 84602.00  |                   |
| i) Local Authorities  |                   | Rent of shop No.5                     | 44400.00  |                   |
|   |                   | Rent of Shop No. 4                    |           |                   |
| ii) Private   |                   | Membership fee                        | 550.00    |                   |
| <b>4) Proceeds of taxes fees etc under Sec.153 of the Act</b> |                   | Fine/Penalty                          | 12243.00  |                   |
| <b>Taxes</b>  | <b>226546.00</b>  | One month rent                        | 41600.00  |                   |
| i) House tax  | 195495.00         | Certified copy                        | 603.00    |                   |
| ii) Light tax   | 1256.00           | Royalty                               |           |                   |
| iii) Prof. Tax  | 10475.00          | Cess on Royalty                       |           |                   |
| v) Garbage Tax  | 19320.00          | Renewal of Prof. lic.                 |           |                   |
|   |                   | E.M.D. Shop                           | 50000.00  |                   |
| <b>Fees</b>   | <b>471519.00</b>  | Security shop                         | 156000.00 |                   |
| Appn for I & R  | 910.00            | Income Tax                            | 35182.00  |                   |
| Cert. fee   | 15400.00          | S.G.S.T.                              | 12125.00  |                   |
| Prov. Cert. fee   | 900.00            | C.G.S.T.                              | 12125.00  |                   |
| Appn for RBD  | 440.00            | Labour cess                           | 15993.00  |                   |
| R.B.D Fee   | 1280.00           | Bank Interest                         | 190419.00 |                   |
| House Transfer fee  | 3000.00           | Library Bank Interest                 | 10211.00  |                   |
| Ren. Rep. Fee   |                   | Interest MGNREGA                      | 605.00    |                   |
| Regularisation Fee  |                   | biodigestor toilets                   |           |                   |
| construction lic.fee  | 445545.00         | excess pymt. Of elect.bill.           |           |                   |
| Rep. Lic. Fees  | 1000.00           | Of shp. No. 5                         |           |                   |
| Ren.const.Lisc Fees   | 2934.00           | Rent of shop No.3                     | 51517.00  |                   |
| App. Fee WC & EC  | 60.00             | E.M.D. work                           | 18968.00  |                   |
| Ren. Of Prof, tax   | 50.00             | SD. Works                             | 119940.00 |                   |
|   |                   | Rent of sub Health centre             |           |                   |
|   |                   | Rent of Azmane Bank                   | 57200.00  |                   |
|   |                   | Rent of Elec. Depart                  | 52800.00  |                   |
|   |                   | R.T.I. Fee                            | 80.00     |                   |
|   |                   | Rent of B.O.1                         | 262948.00 |                   |
| <b>Total Rs.</b>  | <b>1673273.00</b> | <b>Total Rs</b>                       |           | <b>2405666.00</b> |
|   |                   | <b>TOTAL RECEIPT</b>                  |           | <b>4078939.00</b> |
|   |                   | <b>OPENING BALANCE</b>                |           | <b>5334221.44</b> |
|   |                   | <b>GRAND TOTAL</b>                    |           | <b>9413160.44</b> |

V. P. SECRETARY  
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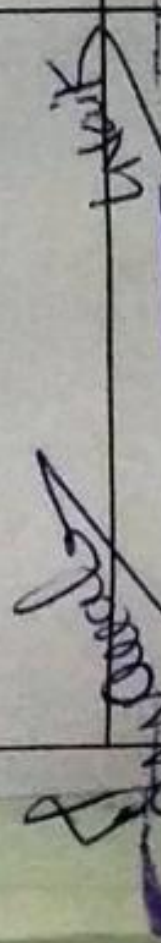


V. P. SARPANCH  
V. P. NEURA,  
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**Expenditure of Neura Panchayat for the YEAR 2019-2020**



| Amount of Particulars of Expenditure  | Amount            | Amount     |
|---|-------------------|------------|
| <b>1) Closing of the current month</b>  |                   |            |
| <b>1) Budget Head</b>   |                   |            |
| <b>1) Administration</b>  | 1595393.67        | B/F        |
| Stationary  | 55948.00          |            |
| V.P Staff Salary  | 261334.00         |            |
| Arrears to staff  | 34227.00          |            |
| Bonus to Staff  | 6908.00           |            |
| Salary to sarp/members  | 234000.00         |            |
| Wages to watchman/sweeper   | 281114.00         |            |
| Wages to daily wage clerk   | 160154.00         |            |
| El. Bill  | 68528.00          |            |
| Tel. bill   | 2197.67           |            |
| Postage   | 3100.00           |            |
| expenditure for cleaning charges  | 80275.00          |            |
| Maintenance of Phachayat Ghar   | 155218.00         |            |
| Maintenance of computer /A.C  | 18550.00          |            |
| T.A. DA   | 9600.00           |            |
| Purchase of Furniture   | 95800.00          |            |
| Gratuity paid to Ex.Peon  | 116640.00         |            |
| Fees to CA  | 11800.00          |            |
| <b>TOTAL</b>  | <b>1595393.67</b> |            |
| <b>2) Sanitation Public Health and family welfare</b>                         |                   |            |
| collection of garbage   | 129195.00         |            |
| cutting of bushes/trees   | 34750.00          |            |
| disposal of animals   | 700.00            |            |
| <b>TOTAL</b>  | <b>164645.00</b>  |            |
| <b>3) Public Works</b>  |                   |            |
| Work in Ward No.1   | 336605.00         |            |
| Work in Ward No.2   | 394968.00         |            |
| Work in Ward No.3   | 503151.00         |            |
| Work in Ward No.4   | 65000.00          |            |
| Work in Ward No.5   | 3000.00           |            |
| Work in Ward No.6   | 37400.00          |            |
| Work in Ward No.7   | 67291.00          |            |
| Works in V.P jurisdiction   | 595223.00         |            |
| <b>Total</b>  | <b>2002638.00</b> |            |
| <b>4) Planning and Development</b>  |                   |            |
| <b>5) Social Welfare</b>  |                   |            |
| Balwadi Rent (Gudiwada Neura)   | 3000.00           |            |
| Balwadi Rent ( Neura-O-Neura)   | 1800.00           |            |
| Fin. Asst. Shishu vatika  | 1000.00           |            |
| Natural Calamities  | 15000.00          |            |
| <b>Total</b>  | <b>20800.00</b>   |            |
| <b>6) Education and culture</b>   |                   |            |
| Faliciation of S.S.C Student  | 4900.00           |            |
| Donation for organising Tournament  | 28000.00          |            |
| Donation to School/ Balwadi   | 11000.00          |            |
| Sponcership for Health Programme  | 1000.00           |            |
| <b>TOTAL</b>  | <b>44900.00</b>   |            |
| <b>7) Rural Housing</b>   |                   |            |
| <b>8) Drinking Water</b>  |                   |            |
| <b>9) Poverty alleviation Prog</b>  |                   |            |
| Fin asst to V.P Watchman  | 5000.00           |            |
| <b>10) Libraries</b>  |                   |            |
| Salary for Lib staff  | 266935.00         |            |
| Newspaper & mag.  | 51123.00          |            |
| others  | 7436.20           |            |
| <b>TOTAL</b>  | <b>325494.20</b>  |            |
| <b>11) Rural Sanitation</b>   |                   |            |
| <b>12)Construction and Maintenance of slaughter house &amp; cattle pounds</b> |                   |            |
| Rent of cattleshed  | 2400.00           |            |
| <b>13)Miscellaneous</b>   |                   |            |
| Refund of Hall Dep  | 105400.00         |            |
| Ref. of E.M.D. (works)  | 25368.00          |            |
| Ref of E.M.D (Shops)  | 50000.00          |            |
| Ref. of Security dep.(shop)   | 27550.00          |            |
| Payment of I. Tax   | 35926.00          |            |
| Payment of S.C.S.T  | 24257.08          |            |
| Pay of Labour cess  | 14001.00          |            |
| Xerox/ Printout   | 8048.00           |            |
| Adevertisement  | 25064.00          |            |
| Advocate fee  | 20740.00          |            |
| Refreshment   | 39396.00          |            |
| Others  | 24577.40          |            |
| Purchaseof Garbage bag & Gloves for V.P Garbage Collection                    | 26040.00          |            |
| Refund of access H.Tax Payment  | 250.00            |            |
| Installation of Series Bulb   | 5000.00           |            |
| Refund of XIIIth F.C  | 34034.00          |            |
| Payment made to Turbosketch for preparing CRZMP Plan                          | 50000.00          |            |
| Refund of balance amount of electricity bill of Shop No.01                    | 481.00            |            |
| Expenditure During COVID-19   | 2040.00           |            |
| Drum beat announcement for Gram Sabha meeting/ Loud speaker charges.          | 5600.00           |            |
| <b>Total</b>  | <b>523772.48</b>  |            |
| <b>TOTAL EXPENDITURE</b>  |                   | 901566.68  |
| <b>CLOSING BALANCE</b>  |                   | 4685043.35 |
| <b>GRAND TOTAL</b>  |                   | 4728117.09 |
|   |                   | 9413160.44 |

  
**SECRETARY V. P. SARPANCH**  
 NEURA,  
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