Month Of January 2018

Amount particular of Expenditure				Amount
	Expenditure			
1	**Closing of the current Month / Year**			
	Budget Head			
2	**Administration**			
		Clerk Pay	63526.00	
		Clerk Pay	52620.00	
		Clerk Pay	46534.00	
		peon pay	57536.00	
		Amb. Driver Pay	16000.00	
		Sweeper Pay	1500.00	
		Computer Expenditure	1550.00	
		Xerox Bill	1025.00	
		Postage Bill	220.00	
		Telephone Bill	680.00	
		Electricity Bill	546.00	
		Water Bill	459.00	
		Refreshment Bill	1550.00	
		Ref.for Gramsabha	305.00	
		Transport Bill	1500.00	
		Professional fees	39964.00	
		Office . Exp.	721.00	
		TOTAL	286236.00	286236.00
2	Sanitation & Public Health			
		Disposal of D.B. of Cattle	1000.00	
		Disposal Of Garbage	61700.00	
		SPH	10750.00	
			73450.00	73450.00
3	Public Works			
		Electricity Material	15136.00	
		Cleaning of P. Place	1500.00	
		St. Light On / Off	2100.00	
		P.W.MISC.	36400.00	
			55136.00	55136.00
4	Planning & Development			
5	Sicial Welfare			
		Balwadi Rent	2000.00	
		Financial Assistance	600.00	
			2600.00	2600.00

6	Education & Culture			
		News Paper Bill	487.00	
		Cel. Of National Day	9490.00	
			9977.00	9977.00
7	Rural Housing			
8	Drinking Water			
9	Poverty Allevation Programme			
10	Libraries			
11	Rural Sanitation			
		Construction and Maintenance of Slaughter house and cattle Pounds		
12	Miscellaneous			
		Adv. Bill	45720	
		BANK Commision	23.6	
			45743.6	45743.60
		Expenditure Total		473142.60
		Closing Balance		7296522.05
		Grand Total		7769664.05

Month Of March 2018

Amount particular of Expenditure				Amount
	Expenditure			
1	**Closing of the current Month / Year**			
	Budget Head			
2	**Administration**			
		Clerk Pay	34755.00	
		Clerk Pay	28798.00	
		Clerk Pay	25459.00	138558.00
		peon pay	31480.00	
		Amb. Driver Pay	8000.00	
		Sweeper Pay	1500.00	
		Computer Expenditure	1600.00	
		Xerox Bill	1933.00	
		Postage Bill	105.00	
		Stationary	500.00	
		Telephone Bill	368.00	
		Refreshment Bill	2440.00	
		Ref.for Gramsabha	1020.00	
		Transport Bill	600.00	
			138558.00	
2	Sanitation & Public Health	Disposal of D.B. of Cattle	5200.00	109950.00
		Disposal Of Garbage	104750.00	
			109950.00	
3	Public Works			
		Works Under MGNREGA	43937.00	71537.00
		Cleaning of P. Place	2400.00	
		St. Light On / Off	900.00	
		Cutting of branches of tress	22200.00	
		P.W.MISC.	2100.00	
			71537.00	
4	Planning & Development			
5	Sicial Welfare			5500.00
		Balwadi Rent	3500.00	
		Financial Assistance	2000.00	
			5500.00	

6	Education & Culture			
		News Paper Bill	434.00	434.00
7	Rural Housing			
8	Drinking Water			
9	Poverty Allevation Programme			
10	Libraries			
11	Rural Sanitation			
12	Miscellaneous			
		BANK Commision	106.20	106.20
		Expenditure Total		326085.20
		Closing Balance		11167203.85
		Grand Total		11493289.05

Expenditure of Karapur - Sarvan.Panchayat for the Month March 2019…

Amount particular of Expenditure				Amount
1	Expenditure			
	Closing of the current			
	Month / Year			
	Budget Head			
	Administration			
		Clerk Pay	39588.00	160781.00
		Clerk Pay	32787.00	
		Clerk Pay	29026.00	
		peon pay	35868.00	
		Amb. Driver Pay	8000.00	
		Sweeper Pay	1500.00	
		Computer Bill	2200.00	
		Xerox Bill	620.00	
		Postage Bill	60.00	
		Telephone Bill	212.00	
		Water Bill	384.00	
		Refreshment Bill	3171.00	
		Office . Exp.	6865.00	
		Transport Bill	500.00	
		TOTAL	160781.00	
2	Sanitation & Public Health			
		Disposal of D.B. of Cattle	5200.00	34550.00
		Disposal Of Garbage	28600.00	
		SPH Misc	750.00	
			34550.00	
3	Public Works			
		Electricity Material	2218.00	1268474.00
		Cleaning of P. Place	3500.00	
		St. Light On / Off	300.00	
		P.W.MISC.	5000.00	
		XIV Finance	394351.00	
		V.P. Fund	863105.00	
			1268474.00	
4	Planning & Development			

5	Sicial Welfare			
		Balwadi Rent	3000.00	6400.00
		Fin. Help	3000.00	
		Fin.Ass. To poor	400.00	
			6400.00	
6	Education & Culture			
		News Paper Bill	596.00	596.00
			596.00	
7	Rural Housing			
8	Drinking Water			
9	Poverty Allevation Programme			
10	Libraries			
11	Rural Sanitation	Construction and Maintenance of Slaughter house and cattle Pounds		
12	Miscellaneous			
		Refund of I Tax	79558.00	80458.00
		Refund of I Tax (Staff)	723.00	
		Bank Commission	177.00	
			80458.00	
		Expenditure Total		1551259.00
		Closing Balance		8123341.35
		Grand Total		9674600.35

Monthly / Annual Account of income and

January 2018

Parricular Of Income				Amount
Income				7640772.00
1 Closing of the last Month / Year Budget Head				
2 Grants from Government				
	i	Special Grant		
Garbage				
	ii	General Matching Grants		
3 Others Grants				
	i	Local Authorities		
	ii	Private		
4 Proceeds of taxes fees etc. under sec. 153 of the act				57425.00
Tax				
		House TAX	42660.00	
		Prof. Tax	13000.00	
			55660.00	
Const. Lic fees B /F			1765	
5 Proceeds of other Loans etc.				
6 Sales Proceeds				
		tender for fees	25200.00	25200.00
7 Extraordinary Receipt				46267.00
		Penalty	2373.00	
		Certificate fees	2960.00	
		RBD Fees	1430.00	
		N.O.C. fees	7700.00	
		B.NOC fees	10000.00	
		Occ. Fees	2000.00	
		Provisional Trade	3000.00	
		H. Transfer/ bir fees	12000.00	
		Rec. of F. Adv.	4500.00	
		R.T.I.	304.00	
			46267.00	
		Total Receipt		128892.00
		Grand Total		7769664.65

Monthly / Annual Account of income and

March 2018

Parricular Of Income				Amount
Income				7768782.05
1 Closing of the last Month / Year				
Budget Head				
2 Grants from Government				3190685.00
	i	Xiv Finance	861388.00	
	ii	Octroi Grants	2329297.00	
			3190685.00	
	ii	General Matching Grants		
3 Others Grants				
	i	Local Authorities		
	ii	Private		
4 Proceeds of taxes fees etc. under sec. 153 of the act				613542.00
Tax				
		House TAX	67942.00	
		Prof. Tax	47500.00	
			115442.00	
Const. Lic fees			377550.00	
Auction Fees			120550.00	
			498100.00	
5 Proceeds of other Loans etc.				
6 Sales Proceeds				
7 Extraordinary Receipt				247210.00
		Penalty	3172.00	
		Certificate fees	2960.00	
		RBD Fees	325.00	
		N.O.C. fees	10500.00	
		B.NOC fees	24800.00	
		H. Transfer/ bir fees	23000.00	
		Rec. of F. Adv.	2250.00	
		EMD	12000.00	
		EMD of auction fees	100.00	
		Bank Interest,	168103.00	
			247210.00	

	Deduction of income Tax	247210.00 12865.00 260075.00	
	Total Receipt		4051437.00
	Grand Total		15871656.05

Monthly / ~~Annual~~ Account of Income for the month of July, 2020

Sr. No.	Particular of Income		Amout
	Income		**5964155.95**
1	Month / Year		
	Budget Head		
2	Grants from Government		1184774.00
	i.XIV Finance	1124774.00	
	ii.Garbage Grants	60000.00	
		1184774.00	
	General		
3	Others Grants		
	i.Local Authorities		
	ii.Private		
	Proceeds of taxes fees		**81167.00**
	etc. under sec. 153 of the act		
4	Tax		
	i.House TAX	64112.00	
	ii.Prof. Tax	15055.00	
		79167.00	
5	Const. Lic. Fees	2000.00	
		2000.00	
6	Proceeds of other Loans etc.		
	Sales Proceeds		
7	Extraordinary Receipt		**21980.00**
	Penalty	4500.00	
	Certificate fee	950.00	
	RBD Fee	350.00	
	N.O.C Fee	2400.00	
	B. NOC Fee	1000.00	
	Provisional NOC fee	1000.00	
	Trade NOC fee	4500.00	
	H. Transfer/ bif.fee	5000.00	
	R.T.I . Fee	30.00	
	Recovery of festival Advance	2250.00	
		21980.00	
	Total Receipt		**1287921.00**
	Grand Total		**7252076.95**

Monthly / Annual Account of Income and
Financial Year 2018 - 2019

Sr.	Particular of Income		Amout
	Income		
	Closing of the last		
1	Month / Year		
	Budget Head		
	Grants from Government		
	i.Xiv Finance	1001238.00	1433238.00
2	ii.VPM Salary Grants	432000.00	
		1433238.00	
	General Matching grants	425000.00	485000.00
	Garbage	60000.00	
		485000.00	
	Others Grants		
	i.Local Authorities		
3	ii.Private		
	Proceeds of taxes fees		
	etc. under sec. 153 of the act		
4	Tax		
	i.House TAX	1081911.00	1273816.00
	ii.Prof. Tax	191905.00	
		1273816.00	
5	Const. Lic. Fees	327037.00	482370.00
	Auction Fees	155333.00	
		482370.00	
6	Proceeds of other Loans		
	etc.		
	Sales Proceeds	1932.00	130932.00
	Tender for fees	129000.00	
		130932.00	
7	Extraordinary Receipt		1466588.00
	Penalty	62680.00	
	Certificate fee	29930.00	
	RBD Fee	10390.00	
	N.O.C Fee	65100.00	
	B. NOC Fee	65000.00	
	Ocup. Fee	18000.00	

Provi. Trade	37000.00	
H. Transfer/ bif.fee	154000.00	
R.T.I . Fee	183.00	
Recovery of festival Advance	22500.00	
Reve.fee	12750.00	
Chair Rent	240.00	
SD	334474.00	
Income Tax	89194.00	
CGST	44597.00	
SGST	44597.00	
Edu Cess	1600.00	
Sec & High Sec. Edu. Cess	1064.00	
Royalty	22593.00	
TCS Royalty	452.00	
Labour Cess	44597.00	
Other recp.	8000.00	
Room Rent	19500.00	
Certify fee	28.00	
Bank Int.	321281.00	
Late fee	2302.00	
EMD	51975.00	
EM D Auc.	100.00	
Ded of Income Tax Staff	723.00	
TDS Refund	1738.00	
	1466588.00	
Total Receipt		5271944.00
Grand Total		

Monthly / Annual Account of Income and
Financial Year 2019 - 2020

Sr. No.	Particular of Income		Amout
	Income		**8122538.35**
		(+)	**5000.00**
1	Month / Year		
	Budget Head		
2	Grants from Government		
	i.Xiv Finance	2406333.00	**3243683.00**
	ii.VPM Salary Grants	332350.00	
	iii.Bio Diversity Grants	80000.00	
	General		
	Matching grants	425000.00	
		3243683.00	
3	Others Grants		
	i.Local Authorities		
	ii.Private		
	Proceeds of taxes fees		**1742762.00**
	etc. under sec. 153 of the act		
4	Tax		
	i.House TAX	1064272.00	
	ii.Prof. Tax	424733.00	
		1489005.00	
5	Const. Lic. Fees	253757.00	
	Auction Fees		
		253757.00	
6	Proceeds of other Loans		
	etc.		
	Sales Proceeds		**25200.00**
	Tender form fees	25200.00	
		25200.00	
7	Extraordinary Receipt		**1201309.00**
	Penalty	66660.00	
	Certificate fee	31550.00	
	RBD Fee	5425.00	
	N.O.C Fee	49950.00	
	B. NOC Fee	24000.00	
	Ocup. Fee	16000.00	
	Room Rent Fee	3750.00	

	Provi. Trade	25000.00	
	Prov. Trade N.O.C. Fees	114000.00	
	H. Transfer/ bif.fee	132000.00	
	R.T.I . Fee	254.00	
	Recovery of festival Advance	22500.00	
	EMD	11370.00	
	SD	244098.00	
	Income Tax	60731.00	
	Edu Cess	1214.00	
	Sec & High Sec. Edu. Cess	606.00	
	CGST	32545.00	
	SGST	32545.00	
	Royalty	23414.00	
	TCS Royalty	467.00	
	Labour Cess	32545.00	
	Bank Int.	190092.00	
	Fine fee	6000.00	
	Chair Rent	230.00	
	Sale of Garbage	9267.00	
	Labour Cess on Const. Lic.	65096.00	
		1201309.00	
	Total Receipt		**6212954.00**
	Grand Total		**14340492.35**

Expenditure of Karapur - Sarvan.Panchayat for the Financial Year 2019-2020

Amount particular of Expenditure				Amount
1	Expenditure			
	Closing of the current			
	Month / Year			
	Budget Head			
	Administration			
		Clerk Pay	553041.00	**3159826.00**
		Clerk Pay	364188.00	
		Clerk Pay	322520.00	
		peon pay	512261.00	
		Amb. Driver Pay	100000.00	
		Sweeper Pay	19500.00	
		Fest. Adv	22500.00	
		Bonus To Staff	34540.00	
		Computer Bill	15574.00	
		Xerox Bill	7018.00	
		Daily Wages	7350.00	
		Postage Bill	970.00	
		Stationary Bill	32235.00	
		Printing Bill	29665.00	
		Telephone Bill	1325.00	
		Electricity Bill	11319.00	
		Water Bill	4509.00	
		Refreshment Bill	16412.00	
		V.P. Mobile Bill	578.00	
		Refreshment Bill (Gramsabha)	8371.00	
		V.P. Mobile Recharge	1149.00	
		Celebration of Gram swach Abhiyan		
		Transport Bill	10700.00	
		VPM Salary	586500.00	
		Professional Fees	2000.00	
		Dead Stock	14278.00	
		Office . Exp.	40348.00	
		Refund of V.P.M. Salary	430000.00	
		Adm. (Misc)	10975.00	
			3159826.00	
2	Sanitation & Public Health	Disposal of D.B. of Cattle	41000.00	**499315.00**
		Collection Of Garbage	290750.00	
		Garbage Collection Material	7200.00	
		Garbage Transportation	118400.00	
		Cleanliness Drive " Swatchh Bharat" mission	17440.00	
		SPH Misc	24525.00	

			499315.00	
3	Public Works	Electric Material	13640.00	**4090963.00**
		Work under XIV Fin.	194933.00	
		Work under XIII Fin.	400948.00	
		Work Under V.P.Fund	2528655.00	
		Work Under Golden Jublee	132006.00	
		Cleaning of Gutter	198800.00	
		Cleaning of P. Place	39650.00	
		Cleaning of Ganpati .Visarja Spot	66000.00	
		Cattle Pound	0.00	
		Repair / Cleaning of Well	4000.00	
		St. Light On / Off	64500.00	
		Cuttting of tress	238800.00	
		Eletrification of Charges	53307.00	
		Cleaning /Repair of Road & Gutter	0.00	
		P.W.MISC.	155724.00	
			4090963.00	
4	Social Welfare	Balwadi Rent	18500.00	**78332.00**
		Fin.Ass. To poor	1400.00	
		Fin.Ass. Under Natural Calamities	21000.00	
		Fin. Help	12000.00	
		Bio Diversity Programme	25432.00	
			78332.00	
5	Education & Culture	News Paper Bill	7790	**83631.00**
		Clebration Of National Day	57841	
		Fin. Asst. to School	16000.00	
		Fin. Asst. to Students	2000.00	
			83631.00	
6	Miscellaneous	Adv. Bill	87612.00	**386536.40**
		Refund of EMD	48059.00	
		Refund of S.D.	145369.00	
		Refund of I Tax	9636.00	
		Refund of CGST	44597.00	
		Refund of SGST	44597.00	
		Penalty on SGST & CGST	1600.00	

		Bank Commission	566.40	
		Other Miscelleneous	4500.00	
			386536.40	
		Expenditure Total		**8298603.40**
		Closing Balance		**6041888.95**
		Grand Total		**14340492.35**