

Detail Of Source of Expenditure Statement (Year wise) 2015-16 & 2106-17 & 2017-18

1	GAD Pay+ GPF.+ CPF.	3517894	3743704	3549719
2	T.A.	47460	40450	130528
3	Contingency	67737	156652	161144
4	Medical	47967	46797	159696
5	Pension & Gratuity	439752	439752	739752
6	Engineering Pay+ GPF.+ CPF.	4213294	4145061	4676931
7	T.A.	6984	1500	11500
8	Contingency	21627	51228	13662
9	Medical	0	28708	0
10	Pension & Gratuity	269632	303576	562368
11	Ph. & Sanita. Pay+ GPF.+ CPF.	3934238	3627137	4170899
12	Pension	501352	474672	815880
13	Contingency	200701	319745	357506
14	Medical	6168	3745	0
15	Daily Wages	65270	90648	79115
16	Taxation Pay+ GPF.+ CPF.	2228745	2085956	2336597
17	Pension & Gratuity	239712	239712	339712
18	T.A.	6081	3653	8195
19	Contingency	40156	23491	30634
20	Medical	19288	3369	16112
21	Law Charges	16500	13000	13000
22	Un- fore seen	23330	39695.50	219543.06
23	Stationary	41330	61860	86028
24	Service Tax	0	59176	95343
25	Pension Fund	0	0	1390084
26	Contributory Employer Share	0	0	219636
27	Shop Rent Security	0	0	9817
28	GST	0	0	1555938
29	Vehicle Diesel + Repair	236334	89716	253822
30	Audit Fees	0	49400	0
31	Honorarium to Elected representative	227500	194900	253750
32	Street Light Bill+ Material	1071994	1231850	1172371
33	Conservancy Contingency	590700	810548	1223340
34	Security/ Earnest Money	31300	30900	0
35	1% of Budget Departmental Charges	1662583	351776	604931
36	LIC. Premium	0	18423	0
37	GPF. EO.	0	787958	0
38	EPF.	0	4527	0

39	D.C. Grant	227914	19884	314053
40	IDSMT	0	60997	29851
41	Sewerage Grant	0	21477000	0
42	13 th & 14 th F.C.	200237	2298365	3273546
Sr.No	Head of account	Expenditure for the Year	Expenditure of the year 2016-17	Expenditure of the Year 2017-18
44	SJSRY	438561	388293	15132
45	C/O Gosadan Grant	2015-16 3250	1643096	555384
46	ULB. Roads	981466	457304	992503
47	Rain Damage	0	46650	119912
48	GIA under SWM	0	1205000	0
49	GIA from Tourism	0	426055	118564
50	GIA under SBM	52860	271651	103451
51	IDSMT. Grant	152869	0	0
52	13 th Spl. Finance Grant	200000	0	0
53	Grant under NFW Scheme	20000	100000	60000
54	Election	39175	0	0
55	Sewerage Grant	20000000	0	0
56	Census Honorarium	9046	3000	0
57	Census Contingency	1700	0	0
58	Tourism Grant	320722	0	0
59	Various Grants	0	316341	0
60	Grant from SDM.	0	58540	0
61	SP. Grant	0	0	99799
62	GIA under IHHL	0	0	143993
63	GIA under NULM	0	0	121539
	Total	45423429	52412602.50	34374296.06

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(C) Bank reconciliation Statement along with bank certificates as on 31-03-2018

Sr. No.	Name of Bank/ A/C No.	Amount
1	CBI. Jawalamukhi 2206624807	222178-00
2	CBI. Jawalamukhi 2206619581	887314-00
3	CBI. Jawalamukhi 2206622209	1280693-00
4	CBI. Jawalamukhi 2206576226	226643-00

5	CBI. Jawalamukhi 2206608524	70569546-89
6	CBI. Jawalamukhi 2206623144	441127-00
7	PNB. Jawalamukhi 0717000100193447	6689467-20
8	KCCB. Jawaamukhi 20056018118	1500295-50
9	HGB. Dehra 4137	5412-00
10	HGB. Dehra 2992	518-00
11	PLA. Dehra	1-00
12	FDR. 099187	3584740-00
13	FDR. 405071	6431154-00
14	FDR. 099073	2583914-00
15	Cash in hand	33039-00
	Cheque No. 245610 PNB, J/Mukhi	22835-00
	Cheque No. 311148 PNB, J/Mukhi	35692-00
	Cheque No. 242204 SBI, J/Mukhi	36413-00
	Balance as per Pass book	94387253-59
	Reason for difference Cheque Issued for Payment but not present in Bank as on 31-03-2015	
Sr. No.	Cheque No.	Amount
1	CBI-007390 Dt. 7-10-2017	14053-00
2	CBI- 07893 Dt. 13-2-2018	157806-00
3	PNB-555616 Dt. 29-3-2018	48100-00
4	PNB-555617 Dt. 29-3-2018	29184-00
5	PNB-555618 Dt. 29-3-2018	35055-00

6	PNB-555619 Dt. 29-3-2018	5940-00
7	PNB-555620 Dt. 29-3-2018	6450-00
8	PNB-555621 Dt. 29-3-2018	4657-00
9	PNB-555622 Dt. 29-3-2018	32584-00
10	PNB-555623 Dt. 31-3-2018	90155-00
11	PNB-555624 Dt. 31-3-2018	14200-00
12	PNB-555625 Dt. 31-3-2018	7539-00
	Total (-)	445723-00
	Closing Balance	93941530-59