

TOWN PANCHAYAT ANKOLA

2004-05 income and expenditure Details Month wise

SL NO	Name of the Month	INCOME(Rs)			Expenditure(Rs)		
		Salary	Non Salary	Total	Salary	Non Salary	Total
1	April	179205	286828	466033	345134	228697	573831
2	May	0	268035	268035	95192	230525	325717
3	June	169340	343362	512702	150140	186958	337098
4	July	169340	249805	419145	206693	570952	777645
5	August	159200	402782	561982	187083	301205	488288
6	September	203000	346193	549193	240033	355964	595997
7	October	165000	278971	443971	156934	223208	380142
8	November	203208	251000	454208	196003	239503	435506
9	December	0	533100	533100	221435	307127	528562
10	January	203208	394165	597373	223970	529865	753835
11	February	203208	308946	512154	158676	483433	642109
12	March	203208	771479	974687	185031	811601	996632
	TOTAL FOR 12 Month	1857917	4434666	6292583	2366324	4469038	6835362
	Opening Balance	891449					
	Total Income for 12 months	6292583					
	TOTAL INCOME	7184032					
	Total expenditure for 12 Months	6835362					
	CLOSING BALANCE	348670					

TOWN PANCHAYAT ANKOLA

2005-06 income and expenditure Details Month wise

SL NO	Name of the Month	INCOME(Rs)				Expenditure(Rs)		
		Salary	Non Salary	Total		Salary	Non Salary	Total
1	April	0	672427	672427		193905	422915	616820
2	May	406416	262286	668702		275024	597182	872206
3	June	203208	409774	612982		307258	337930	645188
4	July	203208	259655	462863		165983	280107	446090
5	August	446000	372855	818855		213004	411864	624868
6	September	203208	251199	454407		191613	225802	417415
7	October	223000	380137	603137		327355	431809	759164
8	November	0	291522	291522		23904	231702	255606
9	December	223000	384418	607418		194173	423887	618060
10	January	223000	652569	875569		203945	545473	749418
11	February	130000	528814	658814		182326	530187	712513
12	March	223000	760742	983742		265198	558703	823901
	TOTAL FOR 12 Month	2484040	5226398	7710438	0	2543688	4997561	7541249
	Opening Balance	348670						
	Total Income for 12 months	7710438						
	TOTAL INCOME	8059108						
	Total expenditure for 12 Months	7541249						
	CLOSING BALANCE	517859						

