

Form for Grant-in-aid to Co-ordination Committee

ANNEXURE "A"

RECEIPT & EXPENDITURE OF THE CGEWCC,

YEAR _____

CULTURAL ACTIVITIES AND INDOOR GAMES-STATEMENT OF RECEIPTS & EXPENDITURE

RECEIPT		EXPENDITURE	
Total		Total	

Accounts verified from documents maintained by committee locally including bank's certificate for balance at end of the year and also Bank reconciliation statement.

Secretary

Chairman

Auditor, CGEWCC

BUDGET ESTIMATE FOR THE YEAR

SECRETARIAL ASSISTANCE

<u>RECEIPTS</u>			<u>EXPENDITURE</u>		
SI. No.	Opening balance	Amount	SI.No.	Opening Balance	Amount
1	Opening balance as on 1-4-		1.	Meeting Expenses	
	Cash		2.	Stationery charges	
	In Bank		3.	Printing & Advertisement charges	
2.	Estimates of Grants-in-aids for the year		4.	Transportation charges	
			5.	Payment of Honorarium for Secretarial & Clerical Assistance	
	Total			Total	

Secretary
CGEWCC,

ANNEXURE "A"

EXPENDITURE OF THE CGEWCC, _____ FOR THE YEAR

SECRETARIAL ASSISTANCE – STATEMENT OF RECEIPT & EXPENDITURE

RECEIPT	Rs.	EXPENDITURE	(Rs.)
Opening balance Cash in hand Cash at Band		Payment of Secretarial assistance	
Grant-in-Aid for the year		Preparing of accounts for the year	
		Closing balance Cash in hand Cash at Bank	
TOTAL		TOTAL	

Account verified from documents maintained by the Committee locally including bank's certificate for the balance of the year and also Bank reconciliation statement.

Sd/-
Secretary

Sd/-
Chairman

Auditor, CGEWCC

