

ANNUAL ACCOUNTS OF INCOME AND EXPENDITURE FOR THE FINANCIAL YEAR 2021					
2022					
Particulars of Income		Amount	Particulars of Income		Amount
Income					
1) Closing of the last year		16829071.36	5) Proceeds of other Loans etc.		Nil
Budget Head					
2) Grants from Government		11615665.00	6) Sale Proceeds		57517.50
I) Special			i) Sale of Tender Forms	52,000.00	
i) V.P. Members Salary	724500.00		ii) Sale of Garbage	5,517.50	
ii) V.P. Staff Salary	1,316,783.00			57517.50	
iii) MGNREGS D.R.D.A. Grant	825,000.00		7) Extraordinary Receipt		1,503,862.00
iv) XVth Fin	2,764,990.00		xii) Penalty	13,634.00	
v) Goa Liberation Grant	5,300,000.00		i) EMD	207,281.00	
vi) Covid-19 Relief Fund	50,000.00		ii) Security	173,041.00	
	10981273.00		iii) Income Tax	43,259.00	
II) General			iv) VAT		
i) Matching Grant	634,392.00		v) Royalty	8,681.00	
			vi) TCs on Royalty	174.00	
3) Other Grants		NIL	vii) Education Cess	865.00	
			viii) Sec. & High. Sec. Cess	432.00	
4) Proceeds of taxes fees etc. Under Sec.153 of the Act.		725431.00	ix) Labour Cess	21,630.00	
			x) CGST	21,630.00	
I) Taxes			xi) SGST	21,630.00	
i) House Tax	453,145.00		xiii) BOI Rent	176,000.00	
ii) Professional Tax	18,040.00		xiv) Mayem Urban Rent	5,500.00	
	471,185.00		xv) Hall Rent	17,000.00	
II) Fees –			xvi) BSNL Tower Rent		
i) Certificate fee	41,450.00		xvii) Auction EMD	1,100.00	
ii) RBD fee	5,120.00		xviii) Interest on Savings	491,005.00	
iii) Noc	17400		xix) Hearse Van Rent	1,000.00	
iv) Noc Business	37500		xx) GIO Tower Rent	300,000.00	
v) House Transfer Bif.	52,000.00			1503862.00	
vi) House Reg. Fees (EHN)	52,000.00				
vii) House Rep. Const. Lic.	23,298.00				
viii) RTI	278				
ix) Auction fee	25200				
	254,246.00				
			TOTAL RECEIPT		13,902,475.50
			OPENING BALANCE		16,829,071.36
			GRAND TOTAL		30,731,546.86



Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure			
Closing of the Current Year		6) Education and Culture	72752.00
<u>Budget Head</u>		Celebration of National Days	20752.00
I) Administration	2,496,229.00	Donation to school for cultural activity	35000.00
i) V.P. Staff Salary	1,028,084.00	Donation to sports club	10000.00
ii) V.P. Members Salary	569,250.00	Donation to devasthan	4000.00
iii) Sweeper Salary	81,250.00	fin. Assist. For education	3000.00
iv) Pension to Retired Clerk	101760.00		72752.00
v) Fin. Assistance to retired Sweeper	50000.00	7) Rural Housing	----
vi) Daily wages salary	51000.00		
vii) Bonus to Staff	13816.00	8) Drinking Water	36000.00
viii) Arrears on D.A.	214693.00	Desilting of Tali	15000.00
ix) Stationary	24613.00	Desilting of wells	21000.00
x) Postage	313.00		36000.00
xi) Office Light Bill	13614.00	9) Poverty allevation Programme	
xii) Office Water Bill	874.00		
xiii) Telephone bill		10) Libraries	
xiv) News papers Bill	4808.00		
xv) Refreshment	53772.00	11) Rural Sanitation	518700.00
xvi) Office Building Maintenance	3200.00	collection of garbage	419550
xvii) Software Maintenance/Repair	42150.00	segregation of garbage	92150
xviii) Advertisement/Publicity	107607.00	purchase of garbage bags	7000
xix) Zerox	11700.00		518700
xx) Printing	58970.00	12) Const. and Maintenance	
xxi) Advocate Fees		Of Slaughter houses and	
xxii) Swaccha Bharat Abhiyan		Cattle pounds	
xxiii) Gram Sabha Exp.			
xxiv) Hears Van Exp.		13) Miscellaneous	496106.70
xxv) Transport		Refund of E.M.D	63068.00
xxvi) Other	64755.00	Refund Security	55971.00
	2,496,229.00	Income tax paid	248196.00
		Bank Commission	371.70
2) Sanitation Public Health and family Welfare.	330333.00	Refund of MGNREGS Amt.	128500.00
Covid 19 Expenditure	32083		496106.70
Disposal of Dead animals	1000.00		
Desilting of Gutter	297250.00		
	330333.00		
3) Public Works	3620676.00		
i) Bus stop painting	13,800		
ii) MGNREGS (Labour bill)	341334.00		
iii) MGNREGS (Material bill)	405230.00		
iv) Desilting & Cleaning of Gutters	80050.00		
v) Cleaning of public places	153400.00		
vi) Cutting of Bushes	294200.00		
vii) Tender Works	2163012.00		
ix) Cutting of Dangerous trees	86800.00		
x) Others	82850.00		
	3,620,676.00		
4) Planning & Development	Nil		
Repair of Bandara			
5) Social Welfare	117737.00		
Fin. assistance to poor and natural calamities	115000.00	Total Expenditure	7,688,533.70
Balwadi light bill	2737.00	Closing Balance	23,043,013.16
	117737.00	Grand Total	30,731,546.86

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