

Form No.10
(See Rule 2) (a)

Account of Income and Expenditure of V.P. Saligao For the year 2017-18

Particulars Of Income		Amount	Particulars Of Income		Amount
INCOME			B/F		6884448.00
1	Closing for the last Month/year	6424651.87	5. Proceeds of other loans etc.		Nil
	Budget head				
			6. Sale Proceeds		
2	Grants from Government		Tender forms		5800.00
			Sale of Old Materials		1500.00
	Special (works)	0.00	Total		7300.00
	Salary VPM	342000.00	7. Extra Ordinary Receipts		
	Staff Salary	1350000.00	Telephone exch		24120.00
	GIA works	0.00	Bank		360000.00
	XIV Finance Comm. Grant	751355.00	Pharmacy		43000.00
	Octroi	1541484	rent		6448.00
	Matching Grants	425000.00	Bank intrest		197516.00
	Garbage Grant	100000.00	Higer sec.		163.00
	Total	4509839.00	Sale/Vat		81524.00
3	Other Grants		Income tax		18434.00
	Local Authorities	0	Labourcess		18434.00
	RDA Grants	0	Security		138252.00
	NREGA	0.00	EMD		28508.00
	Private	0	TDS		11271.00
	Total	0.00	Vat on Royalty		109.00
4	Proceeds of Taxes fees etc under sec.153 of the Act.		Royalty		5256.00
	House tax	487263.00	Educ. Cess		326.00
	Professional tax	507791.00	Rent on shop		251000.00
	Garbage tax	331800.00	hall rent		40800.00
	Light tax	37263.00	Chair rent		200.00
	Sign board	4810.00	Penalty		17695.00
	Movable cart	91500.00	Shop security		14000.00
	Cart Tax	36.00	CGST		2129.00
	Total	1460463.00	SGST		2129.00
	Octroi	0	Popular Contribution		11500.00
	Fees		others		9774.00
	Certificate Fees	77640.00			
	Market Sopo Fee	58000.00			
	RBD proc. fee fees	860.00			
	RBD fees	4161.00			
	certified	1155.00	Total		1282588.00
	NOC Fees	490096.00			
	House transfer fees	45500.00			
	Repair/Const. License Fee/Occupancy fee	236734.00	Total Receipt		8174336.00
	Total	914146.00	Opening Balance		6424651.87
	Total	6884448.00	Grand Total		14598987.87



V.P. SALIGAO

Amount	Particulars Of Expenditure	Amount	Amount	Particulars Of Expenditure	Amount
	Expenditure		B/F		5434409.00
	Budget Heads				
1	1. Administration		6. Education and Culture		
	Salary VPM	329952.00	Newspaper		2130.00
	Salary Staff	1460317.00	Celebration of National days		23343.00
	Sweeper salary	88000.00	Scholarship		2700.00
	Stationary, Printed register/forms	39000.00	Donation		19500.00
	Printed	31079.00	Cultural Activities(Prizes)		0.00
	Refreshment	11549.00	Total		47673.00
	Light Bill	23106.00	7. Rural Housing		Nil
	Telephone Bill	2127.00	8. Drinking water		Nil
	Water Tap	801.00	9. Poverty Alleviation Programme		Nil
	Postage	506.00	10. Libraries		Nil
	Furniture	84250.00	11. Rural Sanitation		Nil
	Office Build. Maintenance	33013.00	12. Construction and maintenance of Slaughter house and cattle pounds		0.00
	Computer Maintenance	13410.00			
	Xerox	28046.00	13. Miscellaneous		
	TA	31000.00	Xerox		0.00
	profession fees	132910.00	Refreshment		0.00
	Gramsabha annoucement charg	16500.00	Refund of EMD		172418.00
	Bonous	20230.00	Refund of Security Deposit		394199.00
	Total	2345796.00	Remittance Income tax		170695.00
2	2. Sanitation Public Health and Family welfare		Remittance Royalty		5256.00
	Disposal of dead body	2000.00	Remittance of Sales tax		81524.00
	Gutters Cleaning	0.00	labour cess		18434.00
	Expenditure on cleaning	0.00	Vat on royalty		109.00
	Maintenance /coll. of Garbage	888625.00	Bank comissii		680.20
	Others		TDS		36000.00
	Total	890625.00	Surve plan		7500.00
3	3. Public works		our misc.		40183.00
	Purchase of Sreet Light Material	44950.00	short recovery		0.00
	Switch off/on	21000.00	Advertisement		28820.00
	cutting. Of tree	92100.00	adjusted expenditure		
	develop. Work	1843358.00			
	Minor repair	96880.00	Total		2143388.00
	Cleaning of playground	3800.00			
	Dislting of drain	16300.00	4. Planning and Development		
	Dislt. Of well.	4500.00	5. Social Welfare		
	Sign boards	10500.00	Financial Asst.		54600.00
	others(designing rec structure)	10000.00	Donation to Social Institutions		0.00
	Total	2143388.00	Total		955818.20
4	4. Planning and Development		Expenditure		6437900.20
5	5. Social Welfare		Closing Balance		8161087.67
	Financial Asst.	54600.00	Grand Total		14598987.87
	Donation to Social Institutions	0.00			
	Total	54600.00			
	C/F	5434409.00			

Gomes
"LAFIRA REMEDIOS E. GOMES"
SARPANCH
VILLAGE PANCHAYAT SALIGAO

Chard
V.P SECRETARY
V.P. SALIGAO
BARDEZ GOA
BARDEZ GOA

VILLAGE PANCHAYAT SALIGAO