

FORM 10- 2019-20

Particulars of Income	Amount	Particulars of Income	Amount
		5. Proceeds of other Loans etc.	8131218.0
1. Opening balance	8228829.95		
Budget Head		6. Sale Proceeds	
2. Grants from the Government	2431307.00	Subs of Tender form	7000.00
Salaries for Members	274050.00		
		7. Extra ordinary Receipt	1212378.19
Garbage		Telephone Ram	18090.00
XIV Finance Union	1961857.00	Bank of India	233450.00
	1936187.00	Pharmacy	78880.00
		Health	80800.00
General		Bank Interest	278152.19
Matching grants	625000.00	Stops	148700.00
Annual Subsidies	70200.00	CSST	6555.00
	495200.00	Vide Cons	262.00
		SGST	6555.00
		Income tax	13110.00
		Property	1811.00
		Labour cons.	6555.00
3 Other Grants	40000.00	Sec. Deposit	40956.00
(i) Local Authorities		EMD	31750.00
NREGA	40000.00	Vat on Royalty	36.00
(ii) Private			
4. Proceeds of taxes fees etc. under Sec 153	2659908.00	Hall charges	165000.00
House tax	897089.00	Sec. Higher edu cons	131.00
Light tax	57468.00	Chair	150.00
Scrubland	2905.00	TDS	6760.00
Prof tax	140500.00	Penalty	47019.00
Movable Car tax	38000.00	Recovery	12226.00
Garbage tax	762650.00	Others	4000.00
Garbage (Comm)	211660.00		
	1824212.00		
FEES			1212378.19
RHD	12330.00		
Cart	45200.00		
Noc (comm) fees	440500.00		
Certified	2516.00		
Comm license	216500.00	Total Receipt	6350593.19
Market impo fees	36600.00		
Transfer	39060.00		
Sanitation	43850.00		
	835696.00	Grand Total	14571123.14

FORM 10 EXPENDITURE 2019-20

Budget Head	Amount	Particulars of Expenditure	Amount
	2356235.00	6. Education and Culture	5599734.00
Administration		newspaper	50945.00
Salary to V.P Members		Examination	3197.00
Salary to V.P Members		Scholarship	6100.00
Salary to staff	1746563.00	Natal days	41448.00
Sweeper	115000.00		50945.00
stationary	1000.00	7. Rural Sanitation	1000.00
Printing: Letter head	54042.00	8. Drinking Water	
Postage	526.00	9. Poverty Allev.	
Telep bill	1258.00	10. Library	
Elect bill	28030.00	11. Rural Sanita	
		12. Const & Maint. Of Cattle Pound	
Water bill	3583.00		
T.A	46300.00	13. Miscellaneous	197734.00
rents	27448.00	Refund of EMD	26102.00
Maintenance of building	14880.00	Refund of Sec. dep	42387.00
Refreshment	16341.00		
Computer repairs	12983.00	Bank comm	6326.00
Adv. Fees	199600.00	Income tax	9094.00
Gramsabha Amou	35000.00	Advt	23040.00
Prof fees	8404.00	SGST	9094.00
Furniture	26800.00	TDS	7477.00
Other Adm	18477.00	Other Misc	74214.00
	2356235.00		
2. Sanitation Pub	1301142.00		
Disposal of garbage	1296142.00		197734.00
Dead body	5000.00		
	1301142.00		
3. Public Works	1904257.00		
Const a protective wall			
Electricals materi	1650.00		
Development works	655456.00		
Cutting of tree	2000.00		
Minor Repair	7480.00		
Desil of drain	58020.00		
Purchase of bins	854969.00		
Refund of Illth Fin.	231482.00	Total Expenditure	5849413.00
Animal Resque	70200.00		
Other Expences	23000.00		
	1904257.00	Closing Balance	8721710.14
4. Planning and Development			
5. Social Welfare	38100.00	Grand Total	14571123.14

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

Bardez
 V.P SECRETARY
 V.P. SALIGAO
 BARDEZ GOA