

Particulars of Income	Amount	Particulars of Income	Amount
Budget Head		5. Proceeds of other Loans etc.	nil
1. Closing of the last year	8721710.14		
		6. Sale Proceeds	13200.00
2. Grants from the Government	5026066.00	Sale of Tender form	13200.00
i) Special			
Grants for the V.P. Members	584750.00		
XIV Fin. Finance Comm.	2819235.00		
Vth Finance comm.	1792081.00		
Bio-diversity	30000.00		
	5026066.00		
		7. Extraordinary Receipt	1127956.00
		Rent of Sub Health	
		Telephone Rent	26130.00
		Bank of India	376420.00
		Pharmacy	55000.00
		Tailor	10000.00
		Bank Interest	259990.00
ii) General	nil		
3. Other Grants	nil		
i. Local Authorities	nil		
		Rent of shops	218100.00
ii) Private	nil	EMD	62465.00
		Tds	6477.00
4. Proceeds of taxes fees etc. under Sec 153	2921475.00	Hall charges	10000.00
House tax	592715.00	Donation	10000.00
Light tax	29906.00	other receipt	59290.00
Garbage tax	168350.00	Penalty	34084.00
Garbage tax (Comm.)	224220.00		
Signboard	6710.00		
Professional	505430.00		
Movable cart	3000.00		
Entertainment	42500.00		
	1572831.00		
<b>FEEES</b>			
RBD	13510.00		
Cert	64535.00		
Noc ( comm ) fees	659000.00		
Certified	3653.00		
Const licence	456396.00		
Sanitation	65450.00		
Market sopo fees	25600.00		
Transfer fee	60500.00		
	1348644.00		
		<b>Total receipt</b>	<b>9088697.00</b>
		<b>Grand Total</b>	<b>17810407.14</b>

Expenditure Budget Heads	Amount	Expenditure	Amount
40 Administration	2710502.00	6. Education & Culture	40989.00
Salary to V.P Members	638217.00	Newspaper bill	5024.00
Salary to staff	1496465.00	Donation	30000.00
Sweeper salary	104000.00	National days	5965.00
stationary/Printing	17066.00		
Printing/Letter head	63271.00		40989.00
Postage	1101.00		
Telep bill	419.00	7. Natural calamity	nil
Elect bill	29821.00		
Water bill	4341.00	8. Rural Housing	nil
T.A	33000.00	9. Drinking Water	nil
xerox	22290.00	10. Poverty aliviation	nil
Maintenance of VP Bld.	33495.00	11. Library	nil
Refreshment	25161.00	12. Rural Sanitation	nil
Furniture etc.	38960.00	13. Const/maint. cattle pound	nil
computer	60296.00		
Gram sabha	18000.00		
Advo fees	75450.00		
Poff fees	19000.00	14. Miscellaneous	355821.96
Website	17000.00	Security deposit	25878.00
Other Adm	13149.00	Refund of EMD	56145.00
	2710502.00	Income tax	4920.00
		Sgst	4016.00
		Tds	11808.00
2. Sanitation Pub/ Health & Family Welfare	1340720.00	Bank comm.	3607.96
Disposal of garbage	1336020.00	Survey fee	936.00
dead body	4700.00	advt	46533.00
	1340720.00	Cont. to Provi. Fund	35328.00
3. Public Works	4703711.00	Other Misc.	104750.00
Electricals materials	231440.00	Covid -19 Exp.	61900.00
Ext.o f st. lights	7170.00		355821.96
Cutting trees	49900.00		
Minor works	43200.00		
xiv finance	3584536.00		
Desil of drain/pond	685900.00		
Clening of drain/cuting of bushes	55600.00		
Nrega	36076.00		
Goa Pollution	5000.00		
Hearse van	4889.00		
	4703711.00	<b>Total Expenditure</b>	<b>9184143.96</b>
4. Planning and Development	nil	Closing Balance	8626263.18
5. Social Welfare	32400.00		
Financial assis	32400.00	<b>Grand Total</b>	<b>17810407.14</b>