

Annual Account of Income & Expenditure of Panchayat for the year 2021-2022

Particulars of Income	Amount	Particulars of Income	Amount
Budget Head		3. Proceeds of other Loans etc.	nil
1. Closing of the last year	8626763.18	6. Sale Proceeds	17000.00
2. Grants from the Government	8259019.00	Sale of Tender form	10000.00
(i) Special Grants for the V.P. Members	381500.00	stamp	1000.00
XV Fin. Finance Comm.	2450519.00		17000.00
VII Finance comm.	—	7. Extraordinary Receipt	2761716.00
Amanasibhar	5000000.00	Telephone Rent	20100.00
		Bank of India	180449.00
		Pharmacy	75000.00
		Bank Interest	264984.00
(ii) General Matching grants	425000.00	Rent of shops	205100.00
	8259019.00		
3. Other Grants	80000.00	EMD	76340.00
NREGA	80000.00	Deed Income	12317.00
		Deed Royalty	5466.00
		Labour cost	1361703.00
		TDS	4254.00
		Shop security	121370.00
		Halt charges	24500.00
		CGST	13918.00
		SGST	13918.00
		Recover	15000.00
		Penalty	138677.00
		Others	6600.00
		Rent monthly	25500.00
4. Proceeds of taxes fees etc. under Sec 153	2526360.00		2767216.00
House tax	659760.00		
Light tax	41860.00		
Garbage tax	258400.00		
Garbage tax (Comm.)	168850.00		
Signboard	4170.00		
Professional	226662.00		
Movable cart	6500.00		
Entertainment	10000.00		
Cart tax	20.00		
	1875831.00		
FEES			
RBD	11856.00		
Cent	28945.00		
Noc (comm) fees	638500.00		
Certified	3454.00	Total receipt	13649595.00
Cont licence	376294.00		
Sanitation	30000.00		
Transfer fee	61500.00		
	1150529.00	Grand Total	22275858.18

Gomes
"LAFIRA REMEDIOS E GOMES"
 SARPANCH
 VILLAGE PANCHAYAT SALIGAO

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
Budget Head		6. Education and Culture	339171.00
1. Administration	2819853.00	Newspaper bill	4276.00
Salary to V.P. Members	341250.00	Dangman	3000.00
Salary to staff	1760961.00	National days	129021.00
Supervisor salary	207000.00		339171.00
Bonus	24724.00		
Stationary-Printing	10038.00	7. Natural calamity	nil
Printing/Letter head	66533.00		
Postage	868.00	8. Rural Housing	nil
Temp bill	565.00		
Elect bill	37269.00	9. Drinking Water	nil
Water bill	6312.00		
T.A	56000.00	10. Poverty aliviation	nil
sexes	18679.00		
Maintenance of building	84791.00		
Refreshment	30747.00	11. Library	nil
Furniture etc.			
computer	31153.00	12. Rural Sanitation	nil
Gram sabha	29600.00		
Advo fees	87345.00	13. Const/maint. cattle pound	nil
Prof fees	9000.00		
Other Adm mobile	1868.00		
Website	6750.00	14. Miscellaneous	589076.56
	2819853.00	Security deposit	15058.00
		Refund of EMD	31738.00
		Income tax	13785.00
		SGST	2902.00
		CGST	2902.00
		Tds	13386.56
2. Sanitation Pub Health & Family Welfare	1616113.00	Bank comm.	974.00
Disposal of garbage and body	1613213.00	advertisement	49507.00
	2900.00	Cont. to Provl. Fund	182400.00
	1616113.00	Other Misc.	141265.00
3. Public Works	5094722.00	COVID	115159.00
Electricals materials	1305.00		
Ext. n f n. lights	67206.00		
Cutting trees	35300.00		
Minor works	121300.00		589076.56
xiv finance	2539006.00		
Desil of drain/pound	725000.00		
Cleing of drain/cutting of bushes	23300.00		
Developm	1233699.00		
Signboard	203625.00		
NREGA	83351.00		
Desilting of well	1750.00	Total Expenditure	10499235.56
others	47880.00	Closing Balance	11776622.62
	5094722.00		
4. Planning and Development	75600.00		
5. Social Welfare	75600.00	Grand Total	22275858.18
Financial assist	75600.00		

Gomes
V.P SECRETARY
 V.P. SALIGAO
 BARDEZ GOA

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