

Particulars of Income	Amount	Particulars of Income	Amount
Income			
Closing of last Month/Year	43848282.21	5) proceeds of other Loan etc	
Budget Head			
2) Grants from Government			
i) Special		6) Sale proceeds	
60 years of Goa Liberation	5000000	Market Auction Form	9000.00
National Day celebration	300000	Tender form	135000.00
	5300000		144000.00
ii) General			
Member Salary	414000		
Unknown Rent Health	61296		
Delay in interest	20400	7) Extraordinary Receipt	
Xth Finance	5722592	Market Auc fees	801000.00
Matching Grants	212500	Sec Dep	238522.00
	6430792	Income tax	65870.00
3) Other Grants		CGST	23116.00
i) Local Authorities		SGST	20117.00
		Lab Cess Work	29400.00
ii) Private		Royal	24108.00
		TCS	173517.00
4) Proceeds of taxes fees etc		Misc Expen Recup (CGST & SGST)	1829.00
under sec 153 of		Service demand receipt	3998.00
House Tax	2956962.00	Warrant demand Receipt	4000.00
Garbage Tax	1162480.00	Penalty for service	8000.00
Prof Tax	107050.00	Bank interest	2120457.00
Trade Tax	1278970.00	Performance Gurantee	169873.00
Trade Licence Fee	130500.00	TDS PFA	33218.00
Transfer Fees	375000.00	Sub Division Fees	124520.00
Noc fees	18950.00	Regularization	26000.00
Certificate Fees	75030.00	Market Auct Sec Deposit	270000.00
House Repair Fees	2990.00		
RBD Fees	12035.00		
House Rent Fees	3290487.00		
Construction Licence Fees	1504330.00		
Labour Cess Fees	2734823.00		
Renewal Const Licence	126716.00		
Bifurcation fees	26500.00		
First Registration Fees	577000.00		
Sanitation fees	200000.00		
Application fees EHN	36200.00		
Popular contibution Fees	145650.00		
Buriel Fees	78000.00		
RTI Fees	3901.00		
		TOTAL RECEIPT	30685307.00
			43848282.21
		GRAND TOTAL	74533589.21

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(Signature)
SECRETARY
 V.P. Curti, Khandepar

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
ADMINISTRATION			
Staff Salary	1611604	Cleaning of Black Spot	175500.00
EPF	82060	Purchase of Plastic Bags	3000.00
Temporary Staff Wage	306176	Blockage removal of Nallah	30000.00
Stationery	74374	Repairs to garbage Vehicle	11600.00
Advertising Bill	144110	Repair Road	9500.00
Refreshment	50889	Cutting of trees	24000.00
Postage	3590	Trimming of tree	94500.00
Xerox Bill	8335	Garbage collection(covid Positive patient)	17500.00
Sweeper Charges	101600	Deporting of Cow	14000.00
Electricity bill	31745	Cleaning of surrounding	24500.00
Telephone Bill	3214	Procurement of material for tappa work	7000.00
Covid Relief Expenses	31175	Procurement of material for kabrastan	95255.00
Purchase of stamps	8450	Purchase of sanitizer	291401.00
Fixing of slab	165000	Removal of Mud	45500.00
Water Bill	233660	Cutting of bushes	566000.00
Purchase of tarpolim	7800	Dustbin Distribution expenses	6000.00
Purchase of CCTV	682954	Cleaning of ganesh Visarjan step Spot	10000.00
CCTV Sim card bill	33849	Removal of Hoarding	10000.00
Purchase of NET	1350	Cleaning /Patching of Pothole	45000.00
Purchase of Fan	1750	Crematorium Dev Work	166828.00
Purchase of smart board	581740		76770.00
Purchase of Projector	115200		767670
Desktop	125400	PUBLIC WORKS	
Purchase of Induction	170000	Street on/of	15000
Repair and Maint	9435	Purchase of Electrical Material	620444
Toner Purchase	2650	Construction gutter Public Bill	3293509
Refreshment(Vaccination	1100	Repair to gutter	28500
Travelling Expenses	12700	Repair to Toilet	1990
Transportation announcement	3200	Fixing of Footbridge	15000
Refiling Expenses	7400	Repair to collapsed gutter	13000
Dustbin Purchase	286040	Electricity Tender Bill	790018
EPF filing Expenses	15340	Repair to pathway	10000
Ambulance for Vaccination camp	8000	Fixing of GI Sheet at Kabrastan	41000
Vehicle Maintenance	14766		4828461.00
Purchase of Router	3000	SOCIAL WELFARE	
Vaccination drive expenses	18770	Balwadi Rent	113500.00
JCB for cleaning nallah	32300	Financial Asst natural Calamity	101000.00
Painting of dustbin	6000	National Day Celebration	299559.00
Purchase of table fans	121000	Financial assistance for repair of house	5000.00
Purchase of Filter	164300	Financial Asst for flood	355000.00
Purchase of Sofa	22930	Donation (AkashKandil)	2501.00
Dead Stock	12000		876560.00
Dog treatment bill	12800	EDUCATION AND CULTURE	
PFA vaccination bill	40718	Donation for Bal Melava	10000.00
Repair to computer	19426	Financial Asst Education	5000.00
Repair Xerox Machine	7600		15000.00
Labour Cess Paid of Construction	3309450	LIBRARIES	
Building maintenance	2292	Newspaper Bill	4223.00
Member salary	617275		4223.00
Fabrication Work of Glass Window	20000	MISCELLLENEOUS	
Purchase of ladder	46500	Vehicle for announcement of H.T Assessment	1800
Children Park Amenities	673550	Misc Exepnses	67300.44
House Tax Assessment	750000	Rele Sec Dep Works	128029
CCTV Flexi Board Bill	3450	Rel of EMD	10600
Repair to Ac	1500	Sound system bill	2300
		Purchase of Pendrive	650
	1082147	Market Auction Security Deposit release	250000
	1092147	Electricity Tender GST	50192
		Supervision charges	92101
		GST & SGST	105904
		Demarcation fees	13688
		JCB for Buriel	2500
		Interest Reverted	96442
		Income Tax Paid	69131
		Excess Accounted	6306
		House Tax Reverted	36600
			933543.44
Sanitation and Public Health			
Transport Garbage	550989		
Diesle bill	59087		
Disposal of Garbage	4306000		
Disposal of Dead dog/cow	102300		
Fogging Expenses	25000		
Cleaning of nallah	159700		
Cleaning of well	14000		
Cleaning of gutter	750100		
Cleaning of plastic waste	11500		
Cleaning and levelling open space	51000		
		TOTAL EXPENDITURE	25156054.44
		CLOSING BALANCE	49377534.77
		GRAND TOTAL	74533589.211

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