

Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
1) Closing of the Last Year	2,39,65,971.05	5) Proceeds of other Loan etc.	
Budget Head		6) Sale Proceeds	56,000.00
2) Grants from Government		i) Sale of Tender Forms	56,000.00
i) Special Grants	36,09,996.00	7) Extraordinary Receipts	44,01,965.00
Members Salary	4,95,900.00	i) Bank Intrest	4,67,936.00
XV Fin. Com. Grants	29,01,596.00	ii) Security Deposit	1,35,245.00
Matching Grants	2,12,500.00	iii) EMD	2,17,092.00
ii) General Grants		iv) Income Tax	18,023.00
3) Other Grants		v) SGST	18,023.00
i) Local Authorities		vi) CGST	18,023.00
ii) Sports Prize		vii) Royalty	10,415.00
iii) Private		viii) TCS on Royalty	209.00
4) Proceeds of Taxes Fees etc. under Sec. 153 Of the Act		ix) Labour Cess	18,023.00
i) House Tax	64,16,263.00	x) Popular Contribution	12,170.00
ii) Professional Tax	1,67,200.00	xi) Cess on Const. Licence	34,86,806.00
iii) Hoarding Tax	720.00		
Total	65,84,183.00		
i) App. For fees of clerical post	400.00		
ii) Const. Lic. Fees	15,75,522.00		
iii) R.B.D. Fees	6,775.00		
iv) Certificate Fees	16,500.00		
v) House Transfer Fees	8,46,000.00		
vi) Certi copy Fees	6,834.00		
vii) NOC Fees	16,164.00		
viii) House Repair Fees	10,500.00		
ix) Occupancy Fees	8,500.00		
x) Leave and license re	20,500.00		
xi) Unauthorized Construction Fees	17,000.00		
Total Fees	25,24,695.00		
		TOTAL RECEIPTS	1,71,76,839.00
		OPENING BALANCE	2,39,65,971.05
		GRAND TOTAL	4,11,42,810.05

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Expenditure of V. P. Corlim, Tiswadi for the Year 2022-2023

Particulars of Income	Amount	Particulars of Income	Amount
Closing of the Current year		3) Public Works	26,78,258.00
Budget Head		i) Const. of Road	8,62,788.00
1) Administration	23,75,326.00	ii) Const. of drains	2,19,722.00
i) Salary to Clerk	5,05,599.00	iii) Const. of Protection wall/Ganesh V. Shed	4,44,889.00
ii) Salary to Clerk	2,97,742.00	iv) Filling of potholes & Prov. Of Iron rail	49,000.00
iii) Salary to Peon	4,33,464.00	v) Repair of drain	4,95,571.00
iv) Salary & Allowance to elected members	4,94,200.00	vi) Cutting of Trees	54,500.00
v) Pension	1,97,158.00	vii) Purchase of Elect. N	4,24,398.00
vi) Bonus	13,816.00	viii) Miscellaneous	1,27,390.00
vii) Stationery	39,510.00		
viii) Office Light Bill	15,468.00	4) Rural Sanitation	80,195.00
ix) Printing	97,940.00	i) 60th Goa Lib. Day Celebration	80,195.00
x) Xerox	12,278.00		
xi) Refreshment	10,441.00	5) Social Welfare	70,000.00
xii) TA	11,500.00	i) Anganwadi Rent	25,000.00
xiii) Fortnightly Meeting Expenses	14,516.00	ii) Donation	45,000.00
xiv) Advocate Fees	21,250.00		
xv) Publicity	86,257.00	6) Education & Culture	2,00,897.00
xvi) Gramsabha Meeting Expenses	34,332.00	i) Purchase of Sweets	2,800.00
xvii) Water Bill	4,372	ii) Scholarship	1,77,561.00
xviii) Postage	998.00	iii) Nat. day Cel.	5,736.00
xix) Sweeper's Wages	41,100.00	iv) Others	14,800.00
xx) Transport	12,350.00		
xxi) Computer Maintenance	1,500.00	8) Libraries	10,300.00
xxii) Office Contg.	728.00	i) News Paper Bill	10,300.00
xxiii) Office Building Maintenance	9,780.00		
xxiv) Others	19,027.00	10) Miscellaneous	9,13,108.00
		i) Bank charges	1,416.00
2) Sanitation Public Health & Family Welfare	16,10,756.00	ii) Refund of EMD	2,47,771.00
i) Disposal of Human/Stray Cattle/Dog	37,500.00	iii) Refund of Sec. Dep	6,63,921.00
ii) Cleaning of drains	1,42,800.00		
iii) Removal of Garbage	11,67,856.00	TOTAL EXPENDITURE	79,38,840.00
iv) Cutting of Bushes	1,67,500.00	CLOSING BALANCE	3,32,03,970.05
v) Cleaning of Area	67,700.00	GRAND TOTAL	4,11,42,810.05
vi) Mud Removal	13,000.00		
vii) Miscellaneous	14,400.00		



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CASH BOOK FOR THE YEAR 20 20

EXPENDITURE

Particulars (Full details of Claims Scheme)	Amount	Total	Classification
8	9	10	11
paid towards cleaning & bottling of road in ward N VI; Bellanthe p. ward. P.M. Unit: (Renovated) Galy.	29,400.00 24,000.00		Sec. 10(1)(h)
Bank commission upto 139 103	1416.00	30216.00 29400.00	
Total expenditure		25416.00	
Closing balance		33684180.00	
Grand total		33709596.00	
Details of balance			
	139 903	2104152.60	
100 KOP		83927.00	
642 Kanara Road.		6279.00	
1360 HDPC		67288.10	
XIV F-C Grants	7963 SOL	725157.00	Tally ✓
XV F-C Grants	7737 HDPC	5875267.00	590966.00
	373 900	99247.00	
	341 900	65763.00	
	4718 903	78784.00	Tally ✓
	FDR.	5000000.00	
	Bel. Govt	951.00	
	B. Govt	33684180.00	



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The Difference of Rs. _____ Between that pass book and Cash Book is due to the reason that:-

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