

Monthly / Annual Account of Income and



Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the last Month / Year	6883446.77	5) Proceeds of other Loans etc.	
Budget Head			
2) Grants from Government	20288527		
i) Special	18512127		
Members Salary R 270000/-			
Staff Salary R 1100000/-			
Xiv Finance R 331212/-			
Garbage R 150000/-			
ii) General R 1851212/-		6) Sale Proceeds	
Matching Grants R 177640		Tender Form	175
3) Other Grants			
i) Local Authorities			
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	4132577	7) Extraordinary Receipt	
(1) House Tax R 256954/-		Interest - 288866/-	
(2) Light Tax R 5695/-		Entertainment Tax 6000/-	
(3) Prof. Tax R 28255/-		B. D. Voted 257500/-	
R 290904/-		A 552366/-	
e. Cattle Fee R 43682/-			
Penalty R 12919/-			
R. B. D. R 2205/-			
Const. Fee R 62325/-			
RTI R 1222			
R 122353/-			
		Total Receipt	2994475.00
		Grand Total	9877981.77



SARBACH  
GRAM PANCHAYAT CAMURIM  
BARDEZ - GOA

V. R. Secretary  
Camurim, Bardez - Goa

Amount	Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
	1) Closing of the Current Month / Year		Transportation A 2100/-	
	Budget Head		Furniture 949200/-	
	1) Administration	1509548.00	Refund GTA A 234478	
	Salary & Clerk 446046		Computer Accessory A 49400/-	
	Peon 352710		Refund of Govt. Interest A 508492/-	
	Librarian 301160		1) Repairs	
	Sweeper 25000/-		Flowers A 9700/-	
	Members 312000/-		Digital Signature A 1200/-	
	Regd AD 1710/-		2) Bicycle Repair A 485/-	
	Electricity Bill 11480/-		Sound System A 800/-	
	Telephone Bill 3053/-		Window Curtains R 10190/-	
	Water Bill 3290/-		Ripe Convent M. Sta. R 7565/-	
	Stationary 24075/-		Carpenter R 1200/-	
	Books & Stationery 20724/-		Bank Charges A 503/-	
	ad. Librarian 7400/-		10) Printing Mob. A 1081/-	
	Notice Board 7400/-		Purchase & Broom R 150/-	
	1509548		Fee & C.A R 7080/-	
	2) Sanitation Public Healths and Family Welfare	100	11) Income Tax R 29260/-	
	3) Public Works	566010.00	Sy Plan A 540	
	Waste Collection 145800/-		Repair Xerox Machine R 10240/-	
	Labour 164000/-		Purchase Wire R 2800/-	
	Cleaning & Gutter 18500		Form F & XIV R 45/-	
	Cutting & Burkas 42850		Purchase Paper R 137/-	
	PCC Gram. Visu. 19600		Petrol R 320/-	
	Dentaling & Drains 20100		12) Purchase Mobile R 8300/-	
	repair & relaying well 9800		Refund RDA R 22777/-	
	Govt. school 9660		Labour Con R 11893/-	
	Clean up VA area 100		Royalty R 9391/-	
	B.D. Ticket 257500		TDS R 2470/-	1078230
	Guest Bin 25700		1078230/-	
	R 566010/-			
	10 Librarian 38316			
	6) Xerox A 13661/-			
	7) Refreshment A 21872/-			
	8) P.A. A 2500/-			
	9) Advocate Fee R 21000/-			
	10) Refund of EM A 18198/-			
	11) Printing & Stationery A 14389/-			
	12) Prizes A 8040/-			
	13) Photocopy R 690/-			
	Secretary 56168/-			
	SARPANCH			

Expenditure Total 3192204.00  
 Closing Balance 6685717.77  
 Grand Total 9877921.77

RAM PANCHAYAT CAMURLIM  
 BARDEZ - GOA  
 Sarpanch

V. P. Secretary  
 Camurlim, Bardez - Goa  
 Secretary