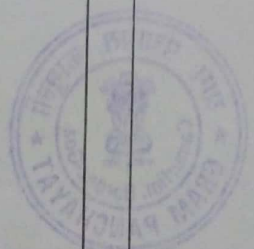




Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the last Month / Year	6709211.77	5) Proceeds of other Loans etc.	
Budget Head			
2) Grants from Government		6) Sale Proceeds	
i) Special	2001798.00		
Staff Salary R 600000/-			
Member Salary R 216750/-			
XIVth Finance R 797048/-			
MGNREGA R 388000/-			
ii) General	370522.00		
Molochiy Grants R 321952/-			
Library Grant R 48570/-			
3) Other Grants		7) Extraordinary Receipt	379944.00
i) Local Authorities	R	Interest R 224737/-	
ii) Private		Rohaan Com R 45500/-	
		Real R 26103/-	
		Penda Farm R 15600/-	
		EMD R 67327/-	
		Tio refund R 677/-	
		R 379944/-	
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	472396.00		
House Tax R 193996/-			
Light Tax R 4525/-			
Prof Tax R 20415/-			
Token No. R 1740/-			
R 220676/-			
Outfall fee R 44962/-			
Concl fee R 153436/-			
R.S.D R 2920/-			
R.T.L R 3370/-			
Pencil R 9132/-			
G.T R 37900/-			
		Total Receipt	3224660.00
		Grand Total	9933871.77
	R 251720		



Expenditure of V. P. Camurlim

Panchayat for the year 2019-20



Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		B/F	
1) Closing of the Current Month / Year		8) Drinking water 9) Poverty Alleviation Programme 10) Librarian Rs 8555/-	8555/-
Budget Head			
1) Administration	1334749.20	11) Rural Sanitation 12) Contd. Main Sanitation 13) Miscellaneous	
Salary & Clerk Rs 456892/- " Peon Rs 360836/- " Librarian Rs 304126/- " Sweeper Rs 35000/- " Member Rs 117000/- Road AD Rs 2182/- Electric Bill Rs 6937/- Telephone Bill Rs 1133/- Water Bill Rs 1905/- Fio Bill Rs 1854/- Stationary Rs 25570/- Rubber Stamp Rs 490/- Bonus to Clerk/Peon Rs 20724/- Librarian Revenue Stamp Rs 100/- Rs 1334749/-		Xerox Rs 3830/- Advertisement Rs 54120/- T. A. Rs 4600/- Refreshment Rs 13591/- Sy. Plan Rs 180/- Form IX etc Rs 675/- Advocate Fee Rs 81080/- Rental Agreement Rs 950/- Water Filter Rs 450/- Enrol. Office Rs 1500/- Transport Rs 950/- Toner Xerox Machine Rs 2220/- Banner Rs 1300/- Printing Rs 100/- refund of Member (Salary) Rs 36000/- Bank Charges Rs 472/- Complain Box Rs 350/- Purchase of Bin Rs 250/- Digital Signature Rs 4500/- Computer Accessories Rs 6600/- repair of Xerox Machine Rs 800/- refund of XII th Finae Rs 150254/- refund of XI th Finae Rs 40928/- P.C.S. (MRA) Rs 5000/- Rs 410698/-	
2) Sanitation Public Health and Family Welfare.			
Bermil of Cow Rs 1100/-			
3) Public Works	524215.20		
Planting Collection Rs 114908/- Cleaning of road side Rs 42300/- Gutter Cleaning of Public Well Rs 8800/- Cleaning of U.A. Building Rs 2950/- area Garbage Bags Rs 5730/- Cutting of tree Rs 2100/- Cleaning of drain Rs 3500/- Cleaning of Flood area Rs 9850/- Cleaning of Black Spot Rs 2100/- Concrete slab Rs 9800/- Purchase of Planting Stone 4800/- Purchase of Glove Rs 970/- Cleaning of Garbage Box Rs 5600/- Electric Material Rs 320/- Cleaning of bank Rs 115307/- MGNREGA Rs 194000/-			
		Expenditure Total	2278217.20
		Closing Balance	7655654.74
		Grand Total	9933871.94

SARRANCH
GRAMPANCHAYAT CAMURLIM
BARDEZ - GOA.

V. P. Secretary
Camurlim, Bardez - Goa