



		5,607,500	1,503,120	5,607,500
6	Proceeds of other loans etc.			
7	Sale Proceeds			
	1. Scrap sale		2,500	
	2. Sale of no. plates			
	3. Sale of Newspaper	1,500		1,500
	4. Sale of Tender forms	200,000		200,000
		201,500	2,500	201,500
8	Extra ordinary receipts			
	1. Rent of premises	80,000	69,400	80,000
	2. Bank interest	400,000	385,400	400,000
	3. Security Deposit	80,000	78,900	80,000
	4. E.M.D.	250,000	134,000	250,000
	5. Income Tax	50,000	12,840	50,000
	6. Royalty	10,000	5,470	10,000
	7. GST	20,000		20,000
	8. Miscellenous (less accounted)	50,000	487,020	50,000
	9. Labour cess	10,000	4,720	10,000
	10. Certified true copies	10,000	9,830	10,000
	11. Vat	20,000	4,825	20,000
	12. Hall Charges	50,000	5,000	50,000
	13. NOC For Plot		2,000	
	14. Token House NO		15,000.00	
	15. Vat On Royalty		487.00	
	16. Ded of edu ces in IT		570.00	
	17. Ded of sec & higher sec cess		520.00	
		1,030,000.00	1,215,982.00	1,030,000.00

		1,185,000	31,000	1,185,000
6. Education and culture	1. Sports Activities	100000		100000
	2. V.P. Tournament	100000		100000
	3. Celebrations of N. Day	100000	1000	100000
	4. Adaption of students school fees of poor families, reimbursement	100000		100000
	5. Miscellanecus	20000		20000
	6. Uniform for school children	115000		115000
	7. Scholarship for Girl children	115000		115000
		650,000	1,000	650,000
7. Drinking water	1. Const. of drinking water wells (token provision)	20000		20000
	2. Supply of water by tankers and repairs of drinking water wells	200000	5000	200000
		220,000	5,000	220,000
10. Library	1. Newspaper bills	10000		10000
	2. wages to daily wages staff	500000		200000
	3. Purchase of library books			
	4. Maintenance of library (token)			10000
		510,000		220,000
11. Rural Sanitation	1. Collection and disposal of garbage	2500000	1405870	2500000
		2,500,000	1,405,870	2,500,000
12. Construction and maintenance of slaughter houses and cattle pound	1. Rent for cattle pound	10000	4500	10000
	2. Const. of cattle pound (token)			
		10,000	4,500	10,000
13. Miscellenious	1. Refund of E.M.D.	500000	39875	500000
	2. Refund Security Deposits	500000	57842	500000
	3. Xerox	25000	18750	25000


SECRETARY  
VILLAGE PANCHAYAT ASSAGAO

SARVANCH  
SHRI HANUMANT R. NAIK  
VILLAGE PANCHAYAT ASSAGAO,  
BARDEZ - GDA



Total Receipts	23,158,000.00	23,27,843.00	23,539,000.00
Opening Balance	2,825,382	6,845,616	6,845,616
Grand Total	25,974,382.00	23,27,843.00	30,464,616.00

4. Income Tax	500000	35471	200000
5. Royalty	50000		50000
6. Sale Tax	50000		10000
7. Bank charges	30000	18950	30000
8. Gram Sabha expense	80000	5860	20000
9. Miscellaneous			30000
		50879	30000
	1735000	127627	1365000
Total Expenditure			
Closing Balance			
Grand Total			

  
SECRETARY  
VILLAGE PANCHAYAT ASSAGAO

  
SARPANCH  
SHRI HANUMANT R. NAIK  
VILLAGE PANCHAYAT ASSAGAO,  
BARDEZ - GOA