



**Expenditure of V. P. Ona- Maulinguem- Kudchirem for the Year 2021- 2022**

Particulars of Expenditure	Amount	Particular of Expenditure	Amount
<b>Expenditure</b>		C/F	42,08,021.00
1) Closing of the current month/ year		<b>6) Education &amp; Culture</b>	1,20,495.00
		1) National days	1945.00
		2) Sports activity	0.00
		3) 60 years Celebration	118550.00
<b>Budget Head</b>		7) <b>Rural Housing</b>	-
1) <b>Administration</b>	<b>18,15,898.00</b>	8) <b>Drinking Water</b>	-
1) Staff salary	927860.00	i) Water Bill	0.00
2) V.P.Members	472500.00	9) <b>Poverty alleviation Programme</b>	-
3) Sweeper Salary	14400.00		
4) Empllyee's Cont. towards EPF	43200.00		
5) Employer's Contribution	51000.00		
6) Bonus	13816.00		
7) Printed Register & Forms	16115.00		
8) Stationery	18753.00		
9) Postage	25.00	10) <b>Libraries</b>	5,598.00
10) Electricity	0.00	i) News paper	5598.00
11) Refreshment	47680.00		
12) F. M. Expenditure	7095.00		
13) G. S. Expenditure	4075.00		
14) Xerox	10453.00	11) <b>Rural Sanitation</b>	6,500.00
15) Telephone	0.00	1) Disposed of	
16) Advocate fees	83200.00	Dead animal	6500.00
17) T.A.D.A.	0.00	2) Disposal Garbage	0.00
18) Publicity	20790.00	3)	0.00
19) Transport	2800.00		6500.00
20) Consultancy	25100.00		
21)Wedsite creatation	0.00	12) <b>Construction and maintenance of Slaughter house and cattle pounds</b>	2,400.00
22)Office P. C. Repairs/ New	14271.00		
23) Room rent for Panchayat	15000.00		
24) Repairs of Comp./Cycle	0.00		
25) Office Stamps	3240.00		
26) Office Maintenance	24525.00		
27) Raincoat to Staff	0.00	i) cattle shed rent	2400.00
<b>1815898.00</b>			
		13) <b>Miscellaneous</b>	2,04,255.02
2) <b>Sanitation Public Health and Family Welfare</b>	2,90,015.00	1) E.M.D. refunded	24841.00
1) Cleaning of gutters (V.P.Fund)	0.00	2) Security refunded	63518.00
2) Well cleaning	0.00	3)Income Tax deposit	69536.00
3) Celberate of Swatcch saptah	0.00	4)Income Tax Penalty	0.00
4) Covid-19	3940.00	5) G. S. T. Deposit	22658.00
5)		6) G. S. T. penalty	0.00
6) Plastic Garbage Menance	286075.00	7) Laboue cess deposit	0.00
	290015.00	8) Royalty Refunded	0.00
3) <b>Public Works</b>	20,43,408.00	9) Bank commision	4342.02
1) Const. of Shed	0.00	10) Refund of excess	0.00
2) Labour charges	25900.00	11) Sy. Plans, Form I& XIV	2180.00
3) N.R.E.G.A	162288.00	12) House keeping items	6860.00
4) Soling & asphal road Ona(GI	384029.00	13) Photos & Banners	0.00
5) Street light extension (VP Fun	726489.00	14)Misc. Charges	620.00
6) Const gutter Taliwada(GIA)	433954.00	15) T. C. S. on Royalty	0.00
7) Street light Maulingue VPF	89052.00	16)Penalty Fine Imposed	5000.00
8) Desilting gutters (XV FC)	212696.00	17) Atmanirbhar Bharat	3000.00
9) Minor Repair of panchayat pren	9000.00	18) Cycle Repairs	1700.00
			204255.02
	2043408.00		
4) <b>Planning and Development</b>	58,700.00		
5) <b>Social Welfare</b>			
1)Monthly Assistance	19200.00		
2) Anganwadi Rent	30000.00		
3) Donation	9500.00		
4) Honarium to Tailoring classes	0.00		
5) Financial Assistance	0.00		
	58700.00		
		<b>Expenditure Total</b>	<b>45,47,269.02</b>
		<b>Closing Balance</b>	<b>1,75,39,048.83</b>
	42,08,021.00	<b>Grand Total</b>	<b>2,20,86,317.85</b>

**DETAILS OF THE BALANCE**

1 State Bank of India Bicholim (Saving Account) V. P. Funds A/c No. 12561	83,37,383.54
2 State Bank of India Bicholim (NREGA) A/c. No. 70148	22,468.50
3 State Bank of India Bicholim (XIIIth Finance Commission ) A/c. No. 30665	38,19,219.50
4 S.B.I. Bank Bicholim ( V. P. Staff Pensionary Benefit) A/c. No. 72934	5,72,838.00
5 H.D.F.C. Bank, Bicholim A/c. No. 00070	12,30,277.21
6 Canara Bank Library A/C No. 26614	1,23,623.00
7 Saraswat Bank (EPF A/c No. 131 H.D. F. C. 7244	3,01,630.00 25,86,040.00
8 Cash in hand	16,542.64
9 F. D. in H. D. F. C. Bank, Bicholim-Goa	5,00,000.00
10 Ona- Maulinguem Bio-Diversity Management Account (BOI)	29,026.44
	<b>1,75,39,048.83</b>

**DETAILS OF FUNDS**

1 Govt. Grants	1,39,56,656.94
2 R.D.A. Grants	22,468.50
3 Library Grants	1,23,623.00
4 E.M.D.	2,01,944.00
5 Security Deposit	2,41,497.00
6 Income Tax	(12,250.00)
7 Education Cess	-
8 Sec. & Higher Sec. Edc. Cess	-
9 Royalty	21,667.00
10 TCS on Royalty	392.00
11 Sale Tax /VAT	43,901.00
12 Labour Cess	85,537.00
13 C.G.S.T.	13,930.00
14 S.G.S.T.	13,930.00
15 Panchayat Fund	28,25,752.39
	<b>1,75,39,048.83</b>

Certified that the closing balance as shown in the account has been compared with that shown in the Cash Book, Bank Book and found to be correct.

Difference if any

**The difference of Rs. Nil between the pass Book and Cash Book is due to the reason that:-**

**The difference of Rs. Nil between the pass Book and Cash Book is due to the reason that:-**

8821180.13



