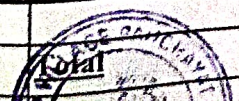


Annual Account of Income and Expenditure of V.P. Paliem

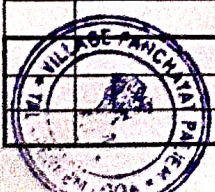
For the Year 2025-2026

	Particulars Of Income	Amount	Particulars Of Income B/F	Amount
	INCOME			3958055.00
1	<u>Closing for the last year</u>	1,67,60,522.01		
	<u>Budget head</u>		<u>5.Proceeds of other loans etc.</u>	-
			<u>6.Sale Proceeds</u>	
2	<u>Grants from Government</u>		Tender forms	24,000.00
			Sale of Old Materials/Newspaper	4,925.00
	Special (works)	-	Total	28,925.00
	Salary VPM	5,04,000.00	<u>7.Extra Ordinary Receipts</u>	
	Staff Salary	14,00,000.00	EMD	17,207.00
	GIA works	-	Security Deposit	2,33,056.00
	XIVth Finance Comm.Grant	-	Income Tax	29,133.00
	XVth Finance Comm.Grant	13,83,459.00	Labour Cess	26,206.00
	General Gants	-	CGST	24,687.00
	Matching Grants	-	Royalty	11,260.00
	Garbage Grant	-	SGST	24,687.00
	Total	32,87,459.00	Staff P.F. contribution	1,44,000.00
	<u>Other Grants</u>		NOC Water & Electricity	15,800.00
3	Local Authorities	-	NOC Business	30,300.00
	Stray Cattle Grants	-	EMD of market Auction	300.00
	Tree Cutting Grants	35,000.00	Chair Rent	965.00
	Library Grants	70,138.00	Film Shooting/Entertainment	12500.00
	BMC Grant	-	Unauthorised Const/Dy Collector	0.0
	Private	-	Penalty/Fine	10303.00
	Total	1,05,138.00	Labour cess on Const. Lic.	44,802.00
	<u>Proceeds of Taxes fees etc under sec.153 of the Act.</u>		HDFC FDR Interest	2,38,695.00
4	House tax	2,13,546.00	HDFC Bank FDR Interest	1,79,022.00
	Professional tax	14,350.00	Bank Int. HDFC 3208 (VP Fund)	29,908.00
	Vehicle tax	-	Bank HDFC 7346 (Biodiversity)	1,242.00
	Light tax	6.00	Bank HDFC 7860 (XV FC)	1,35,758.00
	Dog tax	-	Bank GSCB	1,405.00
	Advertisement tax	-	Bank SBI 5571 (R. Fund)	14,852.00
	Cart Tax	-	Bank SBI 6592 (XIV FC)	3485.0
		-	Bank SBI 5344 (VP Fund)	76,429.00
	EHN tax	1,56,301.00	Bank SBI 5300 (Staff)	22,410.00
	Total	3,84,203.00	Bank SBI 5672 (Lib)	72,100.00
	<u>Octroi</u>	-	Bank ICICI	14,802.00
	<u>Fees</u>		Other	4,720.00
	Certificate Fees	23,345.00		
	Market Auction fees	32,500.00		
	RBD fees	8,180.00		
	Repair Lic. Fees	800.00	Total	14,20,034.00
	Occupancy Cert. fees	500.00		
	Const Lic. Fees	74,871.00		
	House tax Transfer fees	3,600.00		
	RTI Fee	2,459.00		
	EHN Fees	35,000.00		
	Total	1,81,255.00		
			Total Receipt	54,07,014.00
	Total	39,58,055.00	Opening Balance	1,67,60,522.01
			Grand Total	2,21,67,536.01



**Account of Income and Expenditure of V.P. Paliem
For the Year 2025-2026**

Amount	Particulars Of Expenditure	Amount	Amount	Particulars Of Expenditure	Amount
	Expenditure			B/F	30,57,881.00
	Budget Heads				
1	1.Administration			6.Education and Culture	
	Salary VPM	4,37,000.00		Newspaper	2,726.00
	Salary Staff	17,73,304.00		Celebration Panchayat Day	-
	Stationary(Printed)	22,595.00		Celebration of National days	985.00
	Stationary	19,930.00		Equipment sports/donation	9,500.00
	Light Bill	21,038.00		Shigmotsav	9,800.00
	Water Tap	2,718.00		Total	23,011.00
	Postage	2,960.00		7.Rural Housing	-
	Maintenance of VP Building	-		8.Drinking water	-
	Maintainance Computer/xerox	18,286.00			
	Refreshment	39,660.00		9.Poverty Alleviation Programme	-
	Sweeper Pay	42,000.00			
	Bonus	20,724.00		10.Libraries	
	Travelling Allowance	6,900.00		Newspaper Bill	40,247.00
	Total	24,07,115.00		CA charges of Library Audit	5,000.00
				Libraries	49,500.00
				Total	94,747.00
2	2.Sanitation Public Health and Family welfare			11.Rural Sanitation	
	Desilting of well	-		Garbage Bags	80,830.00
	Dangerous Tree Cutting	10,000.00		Garbage Labour wages	1,01,400.00
	Mud filling Road	-		Garbage TA Rent of Rickshaw	1,12,100.00
	Cutting of Bushes	9,500.00		Garbage Shed Rent	27,000.00
	Gutter/Nallah cleaning	-		Total	3,21,330.00
	Total	19,500.00		12.Construction and maintenance of Slaughter house and cattle pounds	-
				Stray Cattle	-
3	3.Public works			Total	0.00
	XV th F.C works	5,48,941.00		13.Miscellaneous	
	Purchase of street light material	73,325.00		Xerox	-
	Minor Repairs	-		Staff P.F. Contribution	2,67,978.00
	XIV th F.C. Works	-		Refund of Labour Cess	6,42,864.00
	GIA	-		Refund of EMD	-
	Panchayat Fund	-		Refund of Security Deposit	-
	60yrs Liberation Fund	-		Refund Income tax	10,654.00
	Total	6,22,266.00		Remittance Royalty	-
				Refund of CGST	9,028.00
4	4. Planning and Development			Refund of SGST	9,028.00
5	5.Social Welfare			Advertisement	13,560.00
	Financial Assistance	9,000.00		Misc. Other	38,353.00
		-		Bank commission VP	523.92
				Professional Fees/Advocate Fees	38,600.00
	Total	9,000.00		Adjustment of amount of last Audit	54,000.00
				Total	10,81,588.92
				Expenditure	45,78,557.92
	C/F	30,57,881.00		Closing Balance	1,75,88,978.09
				Grand Total	2,21,67,536.01



DETAILS OF THE BALANCE AS ON 31/03/2026

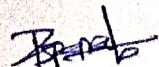
1	SBI 5344 (VP Fund)		
2	SBI 5672 (Lib)	5344	2688155.15
3	SBI 5571 (R. Fund)	5672	2870408.45
4	SBI 5300 (Staff)	5571	593042.00
5	SBI 6592 (XIV FC)	5300	840492.82
6	GSCB	6592	139129.00
7	ICICI	1	63044.74
8	HDFC 7346 (Biodiversity)		582973.00
9	HDFC 3208 (VP Fund)	7346	38328.00
10	HDFC 7860 (XV FC)	3208	4636204.00
11	HDFC Bank FDR Interest	7860	5128099.30
12	HDFC Bank FDR Interest	7524	0.00
13	CASH IN HAND	5842	0.00
TOTAL			9101.63
TOTAL			17588978.09

1. 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.


SARPANCH
 Sarpanch
 Village Panchayat Palien
 Tal : Pernem-Goa



Details of Funds as on 31/03/2026		
1	V.P. Staff Salary	378832.00
2	V.P.Member Salary	169000.00
3	XV Finance Com. Grant	4992341.00
4	GIA dev Grants	3866986.00
5	PYKA Grants	4000.00
6	Special Grant	10000.00
7	Library Grant	54899.95
8	ABSG Fund	5000000.00
9	Covid 19 fund	15100.00
10	60th Liberation Fund	118698.00
11	BMC Grant	37086.00
12	Other Grant (disaster Management)	69000.00
13	EMD	2,45,863.00
14	Security Deposit	448167.00
15	Income Tax	25,743.00
16	Sale Tax	17879.00
17	Royalty	22867.00
18	SGST	21815.00
19	CGST	21815.00
20	Labour Cess	74515.00
21	Labour Cess on Const. License	315187.00
22	TCS Royalty	235.00
23	Staff reserve Fund	578190.00
24	Panchayat Fund	1100759.14
	Total	17588978.09


SARPANCH
 Sarpanch
 Village Panchayat Palien.
 Tal : Pernem-Goa