



Particulars of Income

Amount

Particulars of Income

Amount

Income
1) Closing of the last Month / Year

16466214 = 23

B/F

5) Proceeds of other Loans etc

317400

Budget Head
2) Grants from Government

- 1) XIV finance grant (Rev. Fund)
- 2) Garbage grant
- 3) Member salary grant
- 4) Matching grant
- 5) Other grant

1351588
100000
342000
212500
468208

6) Sale Proceeds

- 1) Tender form - 261600
- 2) Application fees - 55800 of feast

317400

7) Extraordinary Receipt

- 1) Application fees RTI - 140
- 2) Certified copies - 370
- 3) Hall fees - 58580
- 4) R.B.D fees - 1090
- 5) E.M.D - 204603
- 6) Security deposit - 1053305364
- 7) Income tax - 308965102
- 8) Royalty - 8041060
- 9) TCS Royalty - 161261
- 10) VAT - 70219608
- 11) Labour cess - 14044199
- 12) P.C - 47879
- 13) Fine - 3100
- 14) Bank Interest (R) - 461315
- 15) " " (L) - 170
- 16) " " (XIV) - 12539
- 17) certificate fees - 332000
- 18) House tr. fees - 106000

505725794

4) Proceeds of taxes fees etc under Sec. 153 of the Act

322184350

- 1) House Tax - 2732262
- 2) Token & No - 2756
- 3) Prof Tax - 486125
- 4) Hoarding Tax - 700

322184350

FEES

- 1. Const license fee - 2238790
- 2. Market fees - 683500
- 3. Stone Extracted fee - 78298
- 4. House Repair fees - 2000
- 5. fair fees - 766200
- 6. Parking fees - 1062000

4830788

TOTAL RECEIPT

20115450 = 44

OPENING BALANCE

16466214 = 23

GRAND TOTAL

36581664 = 67

Sarpanch V.P. Se Old-Goa Sarpanch

Secretary V.P. SE OLD-GOA

Panchayat for the year/month

Expenditure of

Amount

Amount Particulars of Expenditure

Amount

1) Closing of Current Month

Budget Head

- A) Administration
- 1) Printing - 51932
- 2) Stationery - 22021
- 3) Clerk salary - 751512
- 4) Peon salary - 258868
- 5) Driver salary - 350748
- 6) Sweeper salary - 44500
- 7) Publicity - 273290
- 8) Advocate fees - 120000
- 9) Postal stamp - 1430
- 10) Telephone bill - 2146
- 11) Member salary - 228000
- 12) Computer - 1810
- 13) Office catering - 519514
- 14) Official gift bill - 118418
- 15) T.A - 35000
- 16) Bonus - 34540
- 17) Librarian salary - 276940
- 18) Medical Re-embursment bill - 17339
- 19) M.A.U.D - 302253
- 20) M.C.C.M - 39723

3429884

2) Sanitation Public Health and family welfare

2624850

- 1) Disposal of cow cattle - 57600
- 2) Disposal of Garbage - 2563250
- 3) Disposal of unknown persons dead body - 4000

3) Public Works

14704921 = 16

- 1) Electrical material - 398503
- 2) On & off street light - 86700
- 3) Cleaning of area - 120000
- 4) Cultivation of Road side - 43000
- 5) Desilting of well - 5000
- 6) Const. of Road - 560407216
- 7) Providing & fixing - 1023418
- 8) R.C.C. Slabs
- 9) Const. of footpath - 1857191
- 10) Const. of drain - 5245117
- 11) (a) Disposal of drains - 314820

14704921 = 16

4) Planning and Development

162000 = 0

Erection of electric pole

TOTAL RS.

Sarpanch V.P. Se Old-Goa

5) Social Welfare

- 1) Rent of Anganwadi - 40000
- 2) Subsidy to Budget - 3500

43500

43500

6) Education and culture

- 1) Uniform - 99550
- 2) Donation to school - 26900
- 3) Sweets for National Day - 4115

130565

130565

7) Rural Housing

8) Drinking Water

9) Poverty alleviation Programme

10) Libraries

11) Rural Sanitation

12) Construction and Maintenance of Slaughter house & cattle pounds

13) Miscellaneous

- 1) Refreshment - 49533
- 2) Refund of E.M.D - 1464196
- 3) Refund of S.D - 31648
- 4) Income tax - 393095
- 5) VAT - 178901
- 6) Labour cess - 35780
- 7) Bank Commission (P) - 190376
- 8) " " (L) - 160
- 9) " " (XIV) - 160
- 10) " " MKCA - 780
- 11) Gandhi Jayanti - 118892
- 12) other misc - 1200674

3475722 = 76

3475722 = 76

Expenditure Total

24571442 = 92

Closing Balance

12010221 = 75

Grand Total

36581664 = 67

Secretary V.P. SE OLD-GOA



DETAILS OF THE BALANCE

1. state Bank of India A/c. 3845	Rs.	00 = 00
2. state Bank of India A/c. 6499	Rs.	3468 = 00
3. state Bank of India A/c. 9673	Rs.	1457274 = 00
4. state Bank of India A/c 3350	Rs.	4937934 = 85
5. fixed deposit S.B.I	Rs.	5000000 = 00
6. Cash in hand	Rs.	611544 = 90
TOTAL		Rs. 12010221 = 75

DETAILS OF FUNDS

1. Govt. Grants	Rs. --	2242932 = 00
2. R.D.A. Grants	Rs. --	NIL
3. Library Grants	Rs. :-	3468 = 00
4. E.M.D.	Rs. --	922767 = 00
5. Security	Rs. --	1459663 = 64
6. Income tax	Rs. --	76032 = 00
7. VAT (sales-Tax)	Rs. :-	796263 = 08
8. Royalty	Rs. :-	101906 = 60
9. Royalty 2% TCS	Rs. :-	1993 = 61
10. Labour cess	Rs. :-	140441 = 99
11. Panchayat fund	Rs. :-	6264753 = 83
TOTAL	Rs. --	12010221 = 75

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. _____ between the pass book and cash book is due to the reason that :-

[Signature]
SECRETARY
V. P. SE OLD-GOIA



[Signature]
Sarpanch
V. P. Se Old Goa
Sarpanch

[Signature]
Auditor

[Signature]
A.A.O. / Insp.

[Signature]
DDA / Insp.

[Signature]
Sarpanch
V. P. Se Old-Goa