

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat SE OLD-GOA

for

The Month of ANNUAL
2020

2021

No.

Office of the Village Panchayat

SE OLD-GOA

Date : _____

The Block development Officer

TISWADI-GOA

:- Submission of Monthly / Annual

Accounts for 2020-2021

The Monthly / Annual account for the period above are sent herewith under Rule of the Village Panchayat Account and Audit and Custody Funds Rule 1997 for Persusal.

Yours Faithfully



Sarpanch

Village Panchayat

JANITA P. MADKAIKAR
SARPANCH



Secretary

Village Panchayat

SECRETARY
V. P. SE OLD-GOA

1) Closing of the last Month / Year		B/F	
Budget Head		5) Proceeds of other Loan etc.	
2) Grants from Government			
i) Special			
1. Member salary = 384750	384750		
Grant			
2. XIV Fin. Grants =	3209253		
3. XV Fin Grants =	2030838	6) Sale Proceeds	
		1. Tender form	16000 = 00
ii) General			
3) Other Grants		7) Extraordinary Receipt	
i) Local Authorities		1. Application fees RTI = 70	
		2. Certified copies = 1546	
		3. Hall fees = 3500	
		4. R. B. D. = 6363	
		5. P. C. = 67842	
		6. Fine = 1900	
		7. E. M. D. = 82652	
		8. Labour cess = 1879201	
		9. T. D. S. deduction = 17550	
		10. Bank Interest (P) = 120552	
		11. " " (Library) = 90	
		12. " " (XIV Fin) = 147495	
		13. Certificate/NoCs = 441620	
		14. House Transfer fees = 1339000	
		15. Miscellaneous Receipt = 1 = 07	
		16. Bio Digester Toilet = 61000	
		4170382 = 07	
4) Proceeds of taxes fees etc. under Sec. 153 of the Act			
House Tax = 2730440 = 50		3392050 = 50	
Token H. No. = 660 = 00			
Prof. Tax = 660250 = 00			
Hoarding Tax = 700 = 00			
3392050 = 50			
Fees			
Const. licence fees = 1198730		1448667 = 00	
" Renewal = 120000			
Regularization fees = 21224			
House repairs fees = 1630			
Stone Extracted fees = 32083			
Entertainment fees = 75000			
1448667			
TOTAL Rs.		TOTAL RECEIPT	
		14651940 = 57	
		OPENING BALANCE	
		10215581 = 63	
		GRAND TOTAL	
		24867522 = 20	

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Sarpanch

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Secretary

1) Budget Head

A) Administration

- 1. Printing - 14460
- 2. Stationery - 49696
- 3. Clerk salary - 960392
- 4. Peon " - 357694
- 5. Driver " - 438396
- 6. Sweeper " - 48000
- 7. Publicity - 72390
- 8. Advocate fees - 269000
- 9. Postal stamp - 2162
- 10. Telephone Bill - 705
- 11. Member salary - 513000
- 12. Computer repairs - 16209
- 13. office Contingency - 81631
- 14. office light Bill - 42945
- 15. T. A - 8000
- 16. Bonus - 34540
- 17. V.P. Librarian/cum clerk salary - 367512
- 18. m. & c.m - 33205
- 19. Supervisor cum peon & keeper - 153000

3462937

2) Sanitation Public Health and family welfare.

- 1. Disposal of stray cattle - 12500
- 2. " " Garbage - 3262850
- 3. Garbage black spot - 100000
Supervisor

3375350

3) Public Works

- 1. cleaning of area - 2000
- 2. cleaning of drain - 1000
- 3. Cutting of road - 224300
side bushes
- 4. Desilting of drain - 225000
- 5. cleaning of Nallah - 5250

457550

4) Planning and Development

- 1. Erection of Electric poles

173873

TOTAL Rs.

5) Social Welfare

- 1. Rent of Aganwadi - 48000
- 2. Subsidy to Indigents - 4400
- 3. Natural calamities - 7000

59400 = 00

59400

6) Education and Culture

5000 = 00

- 1. Donation to school / Club = 5000

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

1459038 = 03

- 1. Refreshment - 34420
- 2. Refund of EMD - 254297
- 3. " " S.D - 702933
- 4. Bank Commission (P) - 4962 = 03
- 5. " " (Library) = 118
- 6. " " (XIV fin) = 118
- 7. Gandhi Jayanti - 16700
- 8. other miscellaneous - 387490
- 9. Bio digester toilet - 58000

1459038 = 03

Expenditure Total

8993148 = 03

Closing Total

15874374 = 17

Grand Total

24867522 = 20

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Sarpanch

[Signature]

Secretary

4.	XV th F.C. Grants	Rs.	20 30 838 = 00
5.	Fixed Deposit	Rs.	40 00 000 = 00
6.	Cash in hand	Rs.	32613 = 40
7.		Rs.	
8.		Rs.	
9.		Rs.	
10.		Rs.	
11.		Rs.	
12.		Rs.	
13.		Rs.	
14.		Rs.	
15.		Rs.	
TOTAL			15874374 = 17


DETAILS OF FUNDS

1.	Govt. Grants	Rs. --
2.	R.D.A. Grants	Rs. --
3.	E.M.D.	Rs. --
4.	Security	Rs. --
5.	Income Tax	Rs. --
6.	Royalty	Rs. --
7.	Any Other	Rs. --
8.	Panchayat Fund	Rs. --
9.		Rs. --
10.		Rs. --
11.		Rs. --
12.		Rs. --
13.		Rs. --
14.		Rs. --
15.		Rs. --
TOTAL		

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:-


SARPANCH
 JANITA P. MADKAIKAR