

Monthly / Annual / Account

of

**ACCOUNT OF INCOME AND EXPENDITURE**

of

Village Panchayat SE OLD-GOA

for

The Month of ANNUAL  
2018 2019

No. \_\_\_\_\_

Office of the Village Panchayat

SE OLD GOA

Date : \_\_\_\_\_

Block Development Officer

TISWADI-GOA

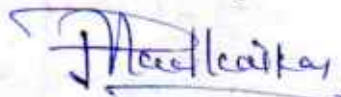
Submission of Monthly / Annual  
Accounts for 2018-2019

Monthly / Annual account for the period above are sent herewith under Rule of the  
Panchayat Account and Audit and Custody funds rule 1997 for Perusal.



Secretary  
Village Panchayat  
SECRETARY  
SE OLD-GOA

Yours faithfully



Sarpanch

Village Panchayat  
JANITA P. MADKAIKAR

1) Closing of the last Month / Year

5) Proceeds of other Loan etc.

Budget Head

2) Grants from Government

i) Special

- 1. Matching Grant 425000 ✓
- 2. Member Salary Grant 342000 ✓
- 3. XIV Finance Grant 757374 ✓
- 4. Garbage Grant 210000 ✓

6) Sale Proceeds

ii) General

1734374 ✓

3) Other Grants

i) Local Authorities

ii) Private

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

- 1. House Tax = 2821957 ✓
- 2. Prof. Tax = 301700 ✓
- 3. Hoarding Tax = 700 ✓
- 3124357 ✓

F E E S

- 1. Const. licence fees = 1432836 ✓
- 2. Fair fees = 1455200 ✓
- 3. Stone Extracted fees = 47713 ✓
- 4. Entertainment fees = 46000 ✓
- 2981749 ✓

6106106 ✓

7) Extraordinary Receipt

1792475 ✓

- 1. Appl. under RTI = 150 ✓
- 2. Certified copy = 23971 ✓
- 3. Hall fees = 111500 ✓
- 4. R.B.D = 6548 ✓
- 5. P.C. = 50066 ✓
- 6. E.M.D. = 18980 ✓
- 7. Security Deposit = 167697 ✓
- 8. Income Tax = 49193 ✓
- 9. Royalty = 9511 ✓
- 10. TCS Royalty = 190 ✓
- 11. VAT = 53159 ✓
- 12. C.G.S.T = 7747 ✓
- 13. S.G.S.T = 7747 ✓
- 14. Labour cess. = 22360 ✓
- 15. TDS deduction = 14500 ✓
- 16. Bank Interest (P) = 54985 ✓
- 17. " " Library = 112 ✓
- 18. " " Xiv Fin = 128558 ✓
- 19. certificate fees = 203915 ✓
- 20. House Transfer = 858000 ✓
- 21. Bio disaster toilet = 2500 ✓
- 22. short Receipt = 1086 ✓
- (2017-18) 1792475 ✓

TOTAL RECEIPT

4632955 ✓


OPENING BALANCE

10621735 ✓

GRAND TOTAL

20254690 ✓

TOTAL Rs.



Sarpanch

JANITA P. MADKAIKAR  
SARPANCH  
H.P. SE OLD-GOA



Secretary

V. P. SE OLD-GOA

ing of the Current  
nthly / Year

udget Head

Administration

Printing = 31064 ✓  
Stationary = 24113 ✓  
Clerks salary = 906410 ✓  
peon Salary = 313328 ✓  
Driver Salary = 431387 ✓  
Sweeper Salary = 48000 ✓  
Publicity = 39690 ✓  
Advocate fees = 145000 ✓  
Postal stamp = 1970 ✓  
Telephone Bill = 992 ✓  
Member Salary = 342000 ✓  
Computer = 3145 ✓  
Office contigency = 123397 ✓  
Office light Bill = 54615 ✓  
T. A. = 25800 ✓  
Festival Advance = 22500 ✓  
onus = 34540 ✓  
Librarian salary = 342899 ✓  
from VP fund  
M G C M = 13908 ✓  
2907758

ation Public Health

Family welfare.  
Casal of stray cattle = 22700 ✓  
Casal of Garbage = 2979568 ✓  
Casal of unknown = 16000 ✓  
on dead Body  
ic Works 3018268  
2427011 ✓  
eaning of area = 156500 ✓  
tting of Bushes = 212704 ✓  
esisting of drain = 198800 ✓  
evelopment of = 533888 ✓  
pen area  
esisting / Renovation  
existing well = 21150 ✓  
-const. of shed = 289694 ✓  
onef. of drain = 1014275 ✓  
2427011

ing and Development

tion of Electric

*Madkaikar*

TOTAL Rs.

Sarpanch  
ANITA R MADKAIKAR

B/F

5) Social Welfare

1. Rent of Aganwadi = 43000 ✓ 63100 = 96  
2. Subsidy to indigent = 3100 ✓  
3. Natural calamities = 17000 ✓

6) Education and Culture

1. Uniform = 82610 ✓ 106010 = 96  
2. Donation to school / sports = 15000 ✓  
3. Sweets for National Day = 8400 ✓

7) Rural Housing

8) Drinking Water

9) Poverty alleviation Programme

10) Libraries

11) Rural Sanitation

12) Construction and Maintainance of Slaughter house & cattle pounds

13) Miscellaneous

1. Refreshment = 32386 ✓ 2194929 = 50 ✓  
2. Refund of EMD = 382363 ✓  
3. Refund of S.D = 1185210 ✓  
4. Income Tax = 64395 ✓  
5. Bank Comission (P) = 501.50 ✓  
6. Grandhi Jayanti = 103122 ✓  
7. Refund of member Salary grant = 157750 ✓  
8. Refund of exces payment = 4164 ✓  
9. Refund of stall payment = 8400 ✓  
10. Payment of Bio Disater Toilet = 2500 ✓  
11. other Misce. = 257938 ✓

29160 ✓

2194929 = 50

Expenditure Total

10746236 = 53 ✓

Closing Balance

9508453 = 73 ✓

Grand Total

20254690 = 23 ✓

*Secretary*  
SECRETARY

Fixed Deposit	Rs.	2875304 = 00 ✓
cheque in hand (depos. in 8350)	Rs.	5000000 = 00 ✓
Cash in hand	Rs.	931150 = 00 ✓
	Rs.	3286590 ✓
	Rs.	
	Rs.	
<b>Grand Total</b>	Rs.	<b>9508453 = 73 ✓</b>
	Rs.	
	Rs.	
	Rs.	
	Rs.	
	Rs.	
	Rs.	
	Rs.	

**TOTAL**

**TAILS OF FUNDS**

Govt. Grants	Rs. --	3038755 = 00 ✓
R.D.A. Grants	Rs. --	-
E.M.D.	Rs. --	761489 = 00 ✓
Security	Rs. --	1134173 = 64 ✓
Income Tax	Rs. --	8760 = 00 ✓
Royalty	Rs. --	204007 = 60 ✓
TCS on Royalty	Rs. --	4035 = 61 ✓
VAT/sale Tax	Rs. --	731079 = 08 ✓
Library	Rs. --	3233 = 00 ✓
Labour cess	Rs. --	319252 = 99 ✓
CGST	Rs. --	10919 = 00 ✓
SGST	Rs. --	10919 = 00 ✓
Panchayat fund	Rs. --	3281829 = 81 ✓
	Rs. --	
	Rs. --	
<b>TOTAL</b>		<b>9508453 = 73 ✓</b>

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

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



Difference if any

The Difference of Rs. \_\_\_\_\_ between the pass book and Cash Book to the reason that :-

*[Signature]*  
 SARPANCH  
 JANITA P. MADKAR