

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat SE-OLD-GOA

for

The Month of ANNUAL
2019 2020

No.

Office of the Village Panchayat

SE OLD-GOA

Date : _____

Block development Officer

iswad. Goa

Submission of Monthly / Annual

accounts for Annual 19-20

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


Secretary

Secretary
SE OLD-GOA

Yours Faithfully



Sarpanch

Village Panchayat
JANITA P. MADKAIKAR

Income

B/F

1) Closing of the last Month / Year

9508453 = 73

5) Proceeds of other Loan etc.

Budget Head

2) Grants from Government

i) Special

- 1. Matching Grant
- 2. Member salary Grant
- 3. XIV F.C. Grant

212500 ✓
 274550 ✓
 1820243 ✓

6) Sale Proceeds

ii) General

3) Other Grants

i) Local Authorities

ii) Private

7) Extraordinary Receipt

1661898 ✓

- 1. R.T.I application = 90 ✓
- 2. certified copies = 6284 ✓
- 3. Hall fees = 69500 ✓
- 4. R.B.D = 3680 ✓
- 5. P.C. = 42609 ✓
- 6. E.M.D = 40000 ✓
- 7. security deposit = 61727 ✓
- 8. Income Tax = 18106 ✓
- 9. Royalty Tax = 3402 ✓
- 10. Tcs Royalty = 69 ✓
- 11. S.G.S.T = 8230 ✓
- 12. C.G.S.T = 8230 ✓
- 13. Labour cess = 8230 ✓
- 13. Labour cess (construction) = 52020 ✓
- 14. TDS deduction = 5400 ✓
- 15. Bank Interest CP = 88210 ✓
- 16. " " (L) = 112 ✓
- 17. " " (XIV) = 97559 ✓
- 18. Certificate / NOC = 270440 ✓
- 19. House Tax Transfer = 850000 ✓
- 20. = 28000 ✓

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

3555345 ✓

- 1. House Tax = 3050128 ✓
 - 2. Token H. Tax = 6532 ✓
 - 3. Prof. Tax = 497985 ✓
 - 4. Hoarding Tax = 700 ✓
- 3555345 ✓

Fees

3134266 = 40 ✓

- 1. Const. licence fees = 1128004 ✓
 - 2. House Repair = 1500 ✓
 - 3. fair fees = 1730000 ✓
 - 4. Market fees = 179000 ✓
 - 5. Stone Extracted = 44762 = 40 ✓
 - 6. Entertainment fees = 51000 ✓
- 3134266 = 40 ✓

TOTAL RECEIPT

10658802 ✓

OPENING BALANCE

9508453 ✓

GRAND TOTAL

20167256 ✓

[Signature]

Sarpanch

[Signature]

Secretary

ing of the Current
nthly / Year

udget Head
Administration

rinting - 21864
ationary - 40675
lark salary - 925809
peon salary - 319516
river salary - 422782
weeper salary - 44000
ublicity - 53456
dvocate fee - 189750
ostal stamp - 1530
Telephone Bill - 1234
ember salary - 513000
omputos repair - 1109
office contingens - 140759
office light bill - 46568
T. A. - 24000
Bonus - 34540
V. P. Librarian - 354574
cum clerk salary
News paper Bill - 4409
M. G. C. M - 11901
3151475

ation Public Health
family welfare.

posal of stray cattle - 25979
" Garbage - 3112050
posal of Dead Body - 12000
unknown person
ic Works 3750025

aning of area - 337850

lting of road - 219400
le Bushes

esilting of drains - 200200

onst. of Hall - 823021
1580471

ing and Development
tion of electrical

Proch...

TOTAL Rs.

3151475

3750025

1580471

92244

5) Social Welfare

1. Rent of Anganwadi - 47000
2. Subsidy to Indigents - 3400
3. Natural calamities - 24500

74900

74900

6) Education and Culture

113030

1. Uniform - 98210
2. Donation to school/club - 10000
3. Sweets for National Day - 4820

113030

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 = 29151
2. Refund of E.M.D = 145083
3. " " S.D = 343195
4. Bank commission (P) = 3510.50
5. Gandhi Jayanti = 95795
6. Other Miscellaneous = 325965
7. Refund of XIII F.C grant = 231482
8. Double Receipt of Interest XIV F.C grant = 15348

1189529 = 90

1189529

Expenditure Total

9951674 = 50

Closing Total

10215581 = 63

Grand Total

201.67256 = 13

Proch...

4. Fixed Deposit	Rs.	4500000 = 00
5. Cash in hand	Rs.	145345 = 90
6.	Rs.	
7. Grand Total	Rs.	10215581 = 63
8.	Rs.	
9.	Rs.	
10.	Rs.	
11.	Rs.	
12.	Rs.	
13.	Rs.	
14.	Rs.	
15.	Rs.	

TOTAL

DETAILS OF FUNDS

1. Govt. Grants	Rs. --	4627516 = 00 ✓
2. Library Grants	Rs. --	3316 = 00
3. E.M.D.	Rs. --	656406 = 00 ✓
4. Security	Rs. --	852705 = 64 ✓
5. Income Tax	Rs. --	26866 = 00 ✓
6. Royalty	Rs. --	207409 = 60 ✓
7. VAT	Rs. --	731079 = 08 ✓
8. TCS Royalty	Rs. --	4104 = 61 ✓
9. Labour Cess	Rs. --	327482 = 99 ✓
10. GST	Rs. --	19149 = 00 ✓
11. CGST	Rs. --	19149 = 00 ✓
12. Panchayat fund	Rs. --	2740297 = 71
13.	Rs. --	
14.	Rs. --	
15.	Rs. --	
TOTAL		Rs. 10215581 = 63

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]
SARPANCH