

of
ACCOUNTS OF INCOME AND EXPENDITURE

of
Village Panchayat SE OLD-GOA

for
The Month of ANNUAL
2021 2022

No.

Office of the Village Panchayat

SE - OLD - GOA

Date: _____

The Block Development Officer

SE OLD-GOA

Subject: Submission of Monthly / Annual

Accounts for ANNUAL 2021-22

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.


Secretary

Village Panchayat
SECRETARY
V. P. SE OLD-GOA

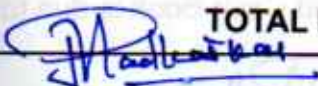
Yours faithfully

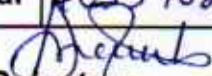

Sarpanch

Village Panchayat
JANITA P. MADKAIKAR
SARPANCH
H. B. SE OLD-GOA

1) Closing of the last Month / Year	15874374 ¹⁷	5) Proceeds of other Loan etc	
Budget Head			
2) Grants from Government			
i) Special			
1. Matching Grant	637500	6) Sale Proceeds	
2. Member Salary Grant	513000	1. Tender form - 24000	24000=00
3) X V Finance Grants	2064855		
4. Goa state Biodiversity	80000		
5.	5000000		
6.	300000		
3) Other Grants			
i) Local Authorities			
ii) Private			
4) Proceeds of taxes fees etc under Sec. 153 of the Act.	4421700	7) Extraordinary Receipt	7649020 = 01
1. House Tax = 3465125		1. Appl. fees RTI = 110	
2. Prof. Tax = 955875		2. Certified Copies = 2983	
3. Hoarding Tax = 700		3. Hall fees = 121500	
<u>4421700</u>		4. R.B.D = 6725	
FEEES	3992577	5. P.C. = 35200	
1. Const licence fees = 1676077		6. E.M.D = 193452	
2. " " Renewal = 70000		7. Security D. = 488141	
3. House repair = 500		8. Income Tax = 100332	
4. Fair fees = 1755000		9. Royalty = 48030	
5. Parking fees = 452000		10. TCS Royalty = 960	
6. Registration of Temp. H. No. = 39000	<u>3992577</u>	11. GST = 65085	
		12. CGST = 65085	
		13. Labour cess (w) = 64919	
		14. Labour cess (C) = 3925261	
		15. T.D.S. deduction = 4125	
		16. Bank Interest (P) = 101906	
		17. " " Library = 92	
		18. " " XIV F.C = 11155	
		19. " " XV F.C = 74758	
		20. Certificate / noc = 535200	
		21. House Tr. fees = 1704000	
		22. Misc. Receipt = 01=01	
		<u>7649020 = 01</u>	
TOTAL RS.		TOTAL RECEIPT	24682652 = 01
		OPENING BALANCE	15874374 = 17
		GRAND TOTAL	40557026 = 18

Expenditure		B/F	
1) Closing of the Current Monthly / Year		5) Social Welfare	76000 = 00
		1. Rent of Anganwadi = 51000	
		2. Subsidy to Indigent = 2500	
		3. Natural calamities = 2500	
1) Budget Head	3206139	6) Education and Culture	76000
A) Administration		1. Sports Material = 30110	30110 = 00
1. Printing = 59295			
2. Stationary = 37005			
3. Clerk Salary = 1008336			
4. Peon " = 371856			
5. Driver " = 460220			
6. Sweeper " = 48000			
7. Publicity = 98094			
8. Advocate fees = 102500			
9. Postal stamp = 2000			
10. Member Salary = 213750			
11. Computer = 6450			
12. Office configery = 80074			
13. office light Bill = 43231			
14. Water Bill = 33905			
15. Bonus = 34540			
16. V. P. Librarian = 385968			
cum clerk salary			
17. News paper = 10724			
18. M. G. C. M = 36267			
19. E. P. F. = 173924			
	<u>3206139</u>		
B) Sanitation Public Health and family welfare	3382250	7) Rural Housing	
1. Disposal of stray cattle = 7000		8) Drinking Water	
2. " " Garbage = 3168250		9) Poverty alleviation Programme	
3. Supervisor of " = 204000			
4. Dead Body unknown = 3000			
	<u>3382250</u>	10) Libraries	
C) Public Works	7091570	11) Rural Sanitation	
1. Cleaning of area = 116300		12) Construction and Maintenance of Slaughter house & Cattle Pounds	
2. Cutting of Bushes = 216700			
3. Desilting of drain = 250000			
4. Repair & Renovation of V. P. Hall = 197154			
5. XIV F. C. Exp = 631146			
	<u>7091570</u>		
D) Planning and Development	-	13) Miscellaneous	
		1. Refreshment = 48888	
		2. Refund of EMD = 121326	
		3. Income Tax = 69496	
		4. V. P. Royalty = 726860	
		5. TCS Royalty = 20093	
		6. Labour cess (C) = 410114	
		7. GST = 38526	
		8. C GST = 38526	
		9. Bank commission (P) = 14736 = 50	
		10. " " XV F. C. = 17 = 70	
		11. Gandhi Jayanti = 108045	
		12. other Misc = 847889	
		13. Bio-diversity = 55000	
		<u>6191205</u>	
		Expenditure Total	19977274 = 20
		Closing Total	20579751 = 98
		Grand Total	40557026 = 18

TOTAL RS.

Sarpanch
JANITA P. MADKAIKAR
SARPANCH


Secretary
SECRETARY

3.	Rs.
4.	Rs.
5.	Rs.
6.	Rs.
7.	Rs.
8.	Rs.
9.	Rs.
10.	Rs.
11.	Rs.
12.	Rs.
13.	Rs.
14.	Rs.
15.	Rs.

TOTAL

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