FORM NO. 10

[SEE RULE 21 (a)]

~~Monthly~~ / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat SE OLD-GOA

for

The Month of ANNUAL

20 18 20 19

No.

Office of the Village Panchayat

SE OLD GOA

Date :

To,

The Block Development Officer

TISWADI-GOA

Sub :- Submission of ~~Monthly~~ / Annual

Accounts for 2018-2019

Sir,

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 Perusal.

Yours faithfully

Secretary

Village Panchayat

SECRETARY

V. P. SE OLD-GOA

Sarpanch

Village Panchayat

JANITA P. MADKAIKAR

SARPANCH

V. P. SE OLD GOA

Particulars of Income	Amount	Particulars of Income	Amount
	10621735:23	B/F	
Income 1) Closing of the last Month / Year		5) Proceeds of other Loan etc.	
Budget Head 2) Grants from Government i) Special 1. Matching Grant 2. Member Salary Grant 3. XIV finance Grant 4. Garbage Grant	425000 342000 757374 210000	6) Sale Proceeds	
ii) General	1734374		
		7) Extraordinary Receipt 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 disater toilet = 2500 22. short Receipt = 1086 (2017-18)	1792475
3) Other Grants i) Local Authorities			
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	6106106		
1. House Tax = 2821957 2. Prof. Tax = 301700 3. Hoarding Tax = 700	3124357		
FEES 1. Const. licence fees = 1432836 2. Fair fees = 1455200 3. Stone Extracted fees = 47713 4. Entertainment fees = 46000	2981749		
		TOTAL RECEIPT	9632955
		OPENING BALANCE	10621735:23
TOTAL Rs.		GRAND TOTAL	20254690:23

Sarpanch
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SARPANCH
V. P. SE OLD GOA

Secretary
SECRETARY
V. P. SE OLD-GOA

Expenditure of _____ Panchayat for the year / Month _____

Particulars of Expenditures	Amount	Particulars of Expenditures	Amount
Expenditure Closing of the Current Monthly / Year		B/F	
Budget Head A) Administration 1. Printing = 34064 2. Stationary = 24113 3. Clerk salary = 906410 4. Peon Salary = 313328 5. Driver Salary = 431387 6. Sweeper Salary = 48000 7. Publicity = 39690 8. Advocate fees = 145000 9. Postal stamp = 1970 10. Telephone Bill = 992 11. Member Salary = 342000 12. Computor = 3145 13. Office Contigency = 123397 14. Office light Bill = 54615 15. T.A. = 25800 16. Festival Advance = 22500 17. Bonus = 34540 18. Librarian salary = 342899 from VP fund 19. MGCM = 13908 2907758	2907758	5) Social Welfare 1. Rent of Aganwadi = 43000 2. Subsidy to indigent = 3100 3 Natural calamities = 17000	63100=00
		6) Education and Culture 1) Uniform = 82610 2. Donation to school/sports = 15000 3. Sweets for National Day = 8400	106010=00
		7) Rural Housing	
		8) Drinking Water	
		9) Poverty alleviation Programme	
		10) Libraries	
Sanitation Public Health and family welfare. Disposal of stray cattle = 22700 Disposal of Garbage = 2979568 Disposal of unknow Person dead Body = 16000 3018268	3018268	11) Rural Sanitation	
Public Works 1) cleaning of area = 156500 2. cutting of Bushes = 212704 3. Desilting of drain = 198800 4. Development of open area = 533888 5. Desilting/Renovation to existing well = 21150 6. Re-const. of shed = 289694 7. Const. of drain = 1014275 2427011	2427011	12) Construction and Maintainance of Slaughter house & cattle pounds	
		13) Miscellaneous 1. Refreshment = 32386 2. Refund of EMD = 382363 3. Refund of S.D = 1185210 4. Income Tax = 64395 5. Bank Comission (P) = 501=50 6. Gandhi Jayanti = 103122 7. Refund of member Salary grant = 157750 8. Refund of exces payment = 464 9. Refund of stall payment = 8400 10. Payment of Bio Disater Toilet = 2500 11. other Misce. = 257838 2194929=50	2194929=50
Planning and Development Erection of Electric Pole	29160		
TOTAL Rs.		Expenditure Total	10746236=50
		Closing Balance	9508453=73
		Grand Total	20254690=23

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DETAILS OF THE BALANCE, NAME OF BANKS

1.	Saving in Bank SBI 3350	Rs.	695479 = 83
2.	Library Grants SBI 6499	Rs.	3233 = 00
3.	XIV F.C. Grants SBI 9673	Rs.	2875304 = 00
4.	Fixed Deposit	Rs.	5000000 = 00
5.	Cheque in hand (dep. in 3350)	Rs.	931150 = 00
6.	Cash in hand	Rs.	3286 = 90
7.		Rs.	
8.		Rs.	
9.	Grand Total	Rs.	9508453 = 73
10.		Rs.	
11.		Rs.	
12.		Rs.	
13.		Rs.	
14.		Rs.	
15.		Rs.	
	TOTAL		

DETAILS OF FUNDS

1.	Govt. Grants	Rs. --	3038755 = 00
2.	R.D.A. Grants	Rs. --	-
3.	E.M.D.	Rs. --	761489 = 00
4.	Security	Rs. --	1134173 = 64
5.	Income Tax	Rs. --	8760 = 00
6.	Royalty	Rs. --	204007 = 60
7.	TCS on Royalty	Rs. --	4035 = 61
8.	VAT / Sale Tax	Rs. --	731079 = 08
9.	Library	Rs.. --	3233 = 00
10.	Labour cess	Rs. _	319252 = 99
11.	SGST	Rs. _	10919 = 00
12.	CGST	Rs. --	10919 = 00
13.	Panchayat fund	Rs. --	3281829 = 81
14.		Rs. --	
15.		Rs. --	
	TOTAL		9508453 = 73

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.

SECRETARY
V.P. SE OLD-GOA

VILLAGE PANCHAYAT SE OLD-GOA

Difference if any

The Difference of Rs. _____ between the pass book and Cash Book is due to the reason that :-

SARPANCH
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SARPANCH
SE OLD GOA

AUDITOR

A.A.O / I.W.S.P. CELL

D.D.O / I.W.S.P. CELL