FORM NO 10

(See Rule 21 [a])
Monthly / Annual Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat Sao jose de Areal.

for

The YEAR 2016-17

No. VP/VPSJDA/ANN/2016-17
Office of the Village Panchayat

Sao jose de Areal, Salcete - Goa.

Date ______________________

To,
The Block Development Officer

Salcete, Margao - Goa.

Sub: Submition of ~~Monthly~~ / Annual
Account for the year 2016-17

Sir,

The Monthly / Annual account for the period shown 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
V. P. SAO JOSE DE AREAL
SALCETE - GOA

Sarpanch
Village Panchayat
SARPANCH
V. P. SAO JOSE DE AREAL
SALCETE-GOA

(INCOME)

ANNUAL ACCOUNT FORM

(See Rule

~~Monthly~~ Annual Account of Income and

Particulars of Income		Amount
Income		
1 Closing of the last ~~Month~~ Year Budget Head		4677481 96
2 Grants from Government		
Special		839000 00
1) Matching Grants	425000·00	
2) G.I.A. Salaries & Allow to V P Members	414000·00	
		2243998 00
1) XIV Fin. Comm	2143998·00	
2) G.I.A. Other Grants (Plastic Garbage Measure Scheme)	100000·00	
Other Grants Local Authorities		
Private		
Proceeds of taxes fees etc under Sec 153 of the Act		1805202 00
TAXES		1100606 00
1) House tax A	417292·00	
2) House tax C	481484·00	
3) Trade tax A	51475·00	
4) Trade tax C	126455·00	
5) Room Rent & Comm Rent	21000·00	
6) Vehicle tax A	892·00	
7) Vehicle tax C	42·00	
8) Advt. tax C	1700·00	
9) Dog tax A	142·00	
10) Dog tax C	124·00	
FEES		704596 00
1) Const. Lic. fees.	425994·00	
2) Occupancy Certificate	3000·00	
3) Sub-division fees.	2408·00	
4) Ren. Const. Lic. fees	50596·00	
? 5) Transfer of House tax	64965·00	
6) Transfer of Trade tax	3710·00	
7) Certificate fees	37615·00	
8) NOC's Cert. fees.	92550·00	
9) R.B.D. fees.	6900·00	
10) R.T.I. Act. fees.	310·00	
11) R.T.I. Certified copies.	3012·00	
12) Other Hire fees	1986·00	
13) Sopo tax	11050·00	9565681 96
14) Refund of fees.	500·00	

Particulars of Income		Amount
B F		9565681 96
8 Proceeds of other Loans etc		
6 Sale Proceeds		
7 Extraordinary Receipt		258306 00
1) Bank Interest on F/D	82820·00	
2) Bank Interest	163986·00	
3) Lease of Comm. Hall	11500·00	
Total Receipt		5146506 00
Grand Total		9823987 96

No. 10 YEAR 2016-17

21 (a))

(EXPENDITURE)

Expenditure of Sao Jose de Areal Panchayat for the year 2016-17

Amount Particulars of Expenditure		Amount	
Expenditure Closing of the Current ~~Month~~ / Year Budget Heads			
1) Administration		1530385	00
1) Salaries to V.P. Staff	1194598·00		
2) Salaries to V.P. Members	376000·00		
3) Bonus to V.P. Staff	27632·00		
4) Stationery Purchase	4323·00		
5) Postage Exp.	2300·00		
6) Electricity bill	8122·00		
7) Water bill	1153·00		
8) Newspaper bill	2260·00		
9) Adv./High C. Adv fees	77200·00		
10) Telephone bill	5197·00		
11) Printing & Xerox	43538·00		
12) T.A.	960·00		
13) Advertisement	12400·00		
14) Furniture & Other Article purchase (Office cupboards)	14625·00		
15) Repair of Computer	3850·00		
16) Other Misc. Exp.	2720·00		
17) Office sweeping & cleaning	15000·00		
18) Wages to Temp Peon	20650·00		
19) Installation of Anti Virus	5550·00		
20) Purchase of Fans	7807·00		
21) Purchase of Toner	4500·00		
2) Sanitation Public Health and Family Welfare		158650	00
1) Opening & Cleaning of drains	24750·00		
2) Cleaning of Garbage/plastic garbage	133800·00		
3) Disposal of Dead Animal	100·00		
3) Public Works		561441	00
1) Purchase of streetlight Material	342091·00		
2) Streetlight op. on & off	83300·00		
3) Cleaning of public places/cutting of bushes	126450·00		
4) Cleaning of public wells	9600·00		
4) Planning and Development			
5) Social Welfare		52300	00
1) Anganwadi Rent	44500·00		
2) Cel on National Days	7800·00		
		2602776	00

Amount Particulars of Expenditure		Amount	
B/F		2602776	00
6) Education and culture		98085	00
1) Panchayat Cup	50000·00		
2) Cash Prizes to SSC student	10000·00		
3) Uniform/Books student	11025·00		
4) Purchase of Footballs	27060·00		
7) Rural Housing			
8) Drinking water			
9) Poverty alleviation Programme			
10) Libraries			
11) Rural Sanitation			
12) Construction and maintenance of slaughter house and cattle pounds.			
13) Miscellaneous		601412	00
1) Ref for V.P. Meeting	8090·00		
2) Refund of Security Dep.	216808·00		
3) E.M.D.	47661·00		
4) Income tax	75977·00		
5) VAT tax	203313·00		
6) Bank charges	400·00		
7) Other Misc. Exp.	48163·00		
8) Petrol Exp. for Two wheeler/Hearse Van	1000·00		
Expenditure total		3302273	00
Closing Balance		6521714	96
G. Total		9823987	96

VILLAGE PANCHAYAT SAO JOSE DE AREAL

SARPANCH
V.P. SAO JOSE DE AREAL
SALCETE GOA

SARPANCH

FORM NO 10

Details of the Balance

Balance in the Corp. Bank Rs.	1045268·00
Bal in Corp. Bank (F/D) (Staff)	309820·00
Bal in Corp. Bank (614)	1359820·21
Bal in Corp. Bank (7732)	778788·00
Bal in Corp. Bank (11399)	311194·00
Bal in S.B.I. (XIVth Finn. Comm) (7790)	2716759·00
Cash in hand	65·75
TOTAL	6521714·96

Sum in Avail
22/2/17
AAO Imp

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.

Details of funds available

1. Govt Grants. 2864941·00
2. EMD 13710·00
3. Security deposit NIL·00 (-2031)
4. Royalty 21599·00

Panchayat fund. 36,21464·96 3623495·96

65,21714·96

Sarpanch
SARPANCH
V. P. SAO JOSE DE AREAL
SALCETE-GOA

Difference if any

The difference of Rs. Nil between the Pass Book and Cash Book ... the reason that:

Sarpanch
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