

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 2017-18

No. VP/VPSTDA/ANN/2017-18/
Office of the Village Panchayat

Sao Jose de Areal, Salcete - Goa.

Date _____

To,
The Block Development Officer

Salcete, Margao - Goa.

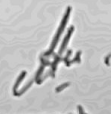
Sub: Submission of Monthly / Annual
Account for the year 2017-18

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

Ref. N

(INCOME)

ANNEXURE (See Rule
Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	11956897 96
1) Closing of the last Month Year Budget Head	6521714 96	5) Proceeds of other Loans etc.	
2) Grants from Government			
i) Special	2126500 00		
1) Matching Grants	212500 00		
2) G.I.A. Salaries & Allow. to V.P. Members	414000 00		
3) Salaries to workers	1500000 00		
Paunderyat			
ii) General	1323823 00		
1) XIV Fin. Comm.	1223823 00		
2) G.I.A. Other Grants (Plastic Garbage Scheme)	100000 00	6) Sale Proceeds	
3) Other Grants			
i) Local Authorities			
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	1984860 00	7) Extraordinary Receipt	554593 00
<u>TAXES</u>	1214667 00	1) Bank Interest on/d	80627 00
1) House tax A	315020 00	2) Bank Interest	262602 00
2) House tax C	64271 00	3) Lease of Comm. Hall	17500 00
3) Trade tax A	61675 00	4) Sale of Tender forms	4800 00
4) Trade tax C	193405 00	5) EMD	31838 00
5) Advt. tax C	1700 00	6) Misc. Receipts	94000 00
6) Cart tax A	25 00	7) Amount transferred	52631 00
7) Cart tax C	25 00	8) Tax Credited	10595 00
8) Dog tax A	16 00		
9) Dog tax C	88 00		
<u>FEES</u>	770193 00		
1) Const. Lic. fees	447358 00		
2) Occupancy Certificate	15200 00		
3) Sub-division fees	2666 00		
4) Ren. Const. Lic. fees	89993 00		
5) Transfer of House/Trade tax	100620 00		
6) Certificate fees	43000 00		
7) NCC's fees	45450 00		
8) R.B.D. fees	10380 00		
9) R.T.I. Act fees	350 00		
10) R.T.I. Certified copies	4526 00		
11) Other Misc. fees	800 00		
12) Sopo tax	9850 00		
	11956897 96	Total Receipt	5989776 00
		Grand Total	12511490 96

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YEAR 2017-18

(EXPENDITURE)

Expenditure of	Amount	Particulars
Sao Jose do Aracal		

Panchayat for the year 20- VI - 02



Panchayat for the year 20 VI - VZ			
Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
Closing of the Current Month / Year Budget Heads		B/F	2773418 06
I) Administration			94190 00
1) Salaries to Staff	1047650.00	6) Education and culture	
2) Salaries to V.P. Members.	304500.00	1) Panchayat Cup Prizes	50000.00
3) Bonus to V.P. Staff	20724.00	2) Cash Prizes to SSC stud	10000.00
4) Stationery Purchase	38357.00	3) Uniforms/Betas student	12080.00
5) Postage Exp.	2050.00	4) Purchase of footballs	22110.00
6) Electricity bill	7199.00	7) Rural Housing	
7) Water bill	1568.00		
8) Newspaper bill	2274.00	8) Drinking water	
9) Advocate fees.	27900.00		
10) Telephone bill	4440.00		
11) Printing & Xerox	13649.00	9) Poverty alleviation Programme	
12) T.A.	960.00		
13) Advertisement	17598.00		
14) Purchase of Furniture	3136.00		
15) Repair of Computer	550.00		
16) Pensionary benefit to staff	562217.00	10) Libraries	
17) Other Misc. Dep.	6365.00		
18) Office sweeping & cleaning dg.	21700.00		
19) Wages to Temp. Peon	41900.00	11) Rural Sanitation	
20) Installation of Anti-Virus	8950.00		
21) Purchase of Tonner Xerox H.	5120.00		
22) Purchase of Printer	21840.00		
23) Purchase of Bio-Metric H.	12540.00		
		12) Construction and maintenance of slaughter house and cattle pounds.	
II) Sanitation Public Health and Family Welfare	119350 00		
1) Opening & Cleaning of drain	9900.00		
2) Cleaning of Garbage/plastic	108570.00		
3) Fogging & Spraying	680.00		
4) Disposal of Dead Dog.	200.00		
III) Public Works	420517 00		
1) Purchase of Electrical Mat.	19470.00		
2) Street light op. on & off	107300.00		
3) Cleaning of public places/ Cutting of bushes	110100.00		
4) Other Misc. Exp.	5500.00		
5) Electricity bill High H. tap	161457.00		
6) Inst. spare parts High H. lamp.	16690.00		
IV) Planning & Development	12934 00		
1) Inst. Stair case gate	9434.00		
2) Inst. grills for water tap.	3500.00		
5) Social Welfare	47380 00		
1) Anganwadi Rent	39500.00		
2) Celebration on National Days:	7880.00		
		13) Miscellaneous	
		1) Ref for U.P. Meeting	6700.00
		2) Income tax	4000.00
		3) Other Misc. Exp.	30879.00
		4) Petrol Exp. for transport	1630.00
		5) Gtin.TDS return filing	1000.00
		6) Gtin.VAT returns filing	45000.00
		7) Double Entry	58500.00
		8) Amount withdrawn	52031.00
		9) Bank deduction	472.00
		Expenditure total	3118486 00
		Closing Balance	9393004 96
		G Total	12511490 46

SARANCH

V.P. SAO JOSE DE AREAL
SAI CETF-GOA

V. P. SAO JOSE DE AREIA

Details of the Balance

Bal in Corp Bank (FID)	613241.00
Balance in the Bank (FID)	512654.00
Bal in Corp Bank (FID) (Staff)	309820.00
Bal in Corp Bank (FID)	1288228.21
Bal in Corp Bank (FID)	457566.00
Bal in Corp Bank (FID)	3382723.00
Bal in S.P.S. (FID) (Comm)	2817953.00
Cash in hand (FID)	154.75
TOTAL	9393004.96

Verified in Audit
and found correct
19/3/18

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		
Govt Grants	4222123	65
E.M.D.	45548	00
Security Deposit	- 2013	00
Income tax	Nil	-
Royalty	21,599	00
VAT	Nil	-
Panchayat funds	51,05,747	31
	9393004	96

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

Difference if any

The difference of Rs. 6266/- between the Pass Book and Cash Book is due to the reason that: (A/c. No. 7732)
Cheque No. 541165 issued to Shantnag Printing press (Composition Bank) is not realized as on 31/03/2018.

in the month of December 2017 an amount of Rs 526 31/- (Amount demanded) and amount of Rs 18595/- towards interest credited in Bank has been recorded in cash book without issuing the receipt as a result the said amount has not been reflected in form No 142

Sarpanch
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SALCETE-GOA