

YEARLY ACCOUNT OF INCOME & EXPENDITURE Amount DNEM PANCHAYAT FROM 01.04.2020 TO 31.03.2024 Particulars of Income Amount Particulars of Expenditure ount Particulars of Expenditure Amount/ Particulars of Income / اللح Income Planning and Development 23,17,492.59 5) Proceeds of other Loans etc. of the Last 1) Closing of the Last Year Month / Year **Budget Head** 14,21,475.00 stration 45,076.00 2) Grant from Government 7.78.395.00 28,176.00 Natural calamities ice to V.P. Members 3,03,750.00 16,900.00 94.978.00 ax assesment 95,41,493.00 14,710.00 i) Special 45.076.00 57,67,752.00 1 GIA Grants 125.00 16,22,516.00 464.00 2 XIV fin. Com. Grants ary& printing 6) Education and Culture 5.14.752.00 30.693.00 3 Staff salary 1 National Day Celebration 3.03.750.00 5,964.00 4 Member Salary 2 function 10,31,933.00 41,850.00 5 XV fin. Com. Grants Fin. Assist. 11,424.00 3.00.000.00 6 Plastic Garbage menance 66,hment Bill Sale Proceeds 790.00 13,816.00 Garbage for sale 1 Sale of radhi 27,850.00 95,41,493.00 Meerial /Repair 66,000.00 2 Sale of tender form 55,736.00 Others 66,000.00 5,600.00 ii) General of water cooler 7) Rural Housing 120.00 36,000.00 14,21,475.00 8) Drinking Water 3) Other Grants 80,000.00 1 Desilting of tali **Local Authorities** 80,000.00 1 R.D.A. (NGREGS) Grants ii) Private 4,25,680.00 4,767.00 tion Public Health Libraries 1 Public Contribution 4,767.00 amily Welfare Newspaper Bill 2.55,380.00 4,767.00 collection /garbage 2,300.00 sal of Dead Body/stay cattl 17,04,670.00 4) Proceeds of taxes fees etc. under Sec. 153 of the Act. 4,200.00 ng of nalha 1.63,800.00 10) Rural Sanitation and ing of gutter Taxes 4.25,680.00 4.86,823.00 1 House Tax 63,200.00 2 Proffessional Tax 23,398.00 3 House Token No. 48,600.00 7,63,812.00 4 Garbage Tax Extraordinary Receipt 11) Construction and c Works w hangarnoo na 2,807.00 63,204.00 70.560.00 E.G.S (Labour Payment) 5 Vehicle tax 1 E.M.D Maintainance of Slaughter 6.24.828.00 1,15,000.00 31,300.00 2 Penalty on House Tax House and Cattle Pounds ning of public places 1,25,852.38 2.850.00 Fees 3 Bank Intrest it Light On/Off 5,17,801.50 20,550.00 37,427.00 1 Certi. Fee 4 Security Deposit ng of Bushes /Trimmining 10) Miscellaneous 14,500.00 1,84,674.00 9,980.00 24,900.00 2 N.O.C. fees 5 Income Tax 1 Income tax 1,07,644.00 2,310.00 3,372.00 67,851.00 2 R.B.D. Fee 6 Royalty 2 SGST rtisement bill menbu0 10 4,990.00 110.00 9,980.00 2,330.00 7 Labour CESS 3 R.T.I. Fee rical material 3 CGST ment of 5 200.00 6.35,880.00 65.000.00 Labour CESS on Const. 2.11.895.00 8 Ed. CESS rial bill (NREGSA) building rent 4,99,021.00 3,500.00 100.00 9 Sec. Higher Ed. CESS 5 Trade license fees building of footpath 300000.00 70,680.00 3,608.50 7,63,812.00 10 Labour CESS (building) 6 Reliance jio rent 5 Bank Commission 5,17,801.50 35440.00 46 00 7 Conts. License 11 TCS royalty 21000.00 4.990.00 8 house transfer fees laye Panens-Pro Cudness 12 CGST 15390.00 4,990.00 10 one month rent 13 SGST ाहे विश्वासी स्टब्स 30,100.00 600.00 11 Jatra auction fees 14 EMD mkt 10.79,842.00 4,40,369.38 31,78,611.5 **Expenditure Total** 1.09,71,413.4 Closing Balance 1,41,50,024. Grand Total 1,18,32,5 **Total Receipt** 1,41,50,0 **Grand Total** 

0	A/C. NO.	AMOUNT
Missour Particulars of Expenditure of nauero	1401	21,76,132.16
1 BANK OF INDIA	2651	7,708.70
2 THE MAPUSA URBAN CO-OP. BANK LTD.	3097	20,35,420.00
3 STATE BANK OF INDIA	1139	93,906.29
4 CANARA BANK	2301	10,150.70
5 BANK OF INDIA	6783	10,28,695.00
6 BANK OF INDIA	4772	5,38,426.82
7 syndicate bank	640	1,705.80
8 BANK OF INDIA	040	50,00,000.00
9 FD in syndicate bank		79,268.00
10 CASH IN HAND	24 44 4 4 4	1,09,71,413.47
TOTAL	Empres s	1,00,71,413.47

AC

## **DETAILS OF FUNDS**

	TOTAL	Rs. –				'11',
9	PANCHAYAT FUND	Rs. –		15,500.00		ir,
0	aper Bill 524.00	Rs (8		500.00	a of Dead Body on of Carbage	
8	ANY OTHER	De		00.003		Sub: - Submission
7	SALES TAX	Rs. –	15,500.00		ntilseH olduR not	
6	ROYALTY	Rs. –				3icholim - Goa.
5	INCOME TAX	Rs. –				To, The Block Develo
4	SECURITY	Rs. –				
3	E.M.D.	Rs. –				
2	R.D.A GRANTS	Rs				The Control of the Co
1	GOVT. GRANTS	Rs. –				

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.

The Annual ac illage Panchayat

Difference if any

The difference of Rs. reason that:-

Between the pass book and Cash book is due to the



Village Panchudnem
Village panchudnem

Yours Faithfully

Secretary/ Se Panchayat Cud Se Panchayat Cud Sicholim - Goa