

FORM NO. 10
(See Rule 21 (a))
Monthly / Annual / Account

of
ACCOUNT OF INCOME AND EXPENDITURE

of
Village Panchayat Lollem Polem Canacona

for
The month of April 2018 to March 2019
2019 - 2020

No. V.P/CP/CAN/Rep/A/19-201
Office of the Village Panchayat

Lollem Polem Canacona

Date 02/04/2019

To,
The Block Development Officer

Canacona Goa.

Sub: Submission of Monthly / Annual
Account for April 2018 to March 2019

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.

Secretary
Village Panchayat

SECRETARY
V.P. LOLEEM-POLEM



Yours faithfully,

Sarpanch
Village Panchayat

SARPANCH
V. P. LOLEEM-POLEM

Monthly / Annual Account of Income and



Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F 3671180	
1) Closing of the last Month / Year Budget Head	1327345 26	5) Proceeds of other Loans etc.	
2) Grants from Government	2064000 00	6) Sale Proceeds	
ii Special G.R.		Tender application fees - 147000.00	147000 00
Member salary - 342000.00			
Staff salary - 11087000.00		7) Extraordinary Receipt	
Garbage - 210000.00		Building rent - 221966.00	221966 00
1639000.00		Hall rent - 1500.00	
iii General		E.M.D fees - 594116.00	
Matching grant - 425000.00		G.S.T - 225423.00	
		AVAT - 42967.00	
3) Other Grants		Secured security deposite - 887475.00	
ii Local Authorities	638608 00	P. and income tax - 177497.00	
Finance - 528608.00		Refunded Labour (COP) - 88746.00	
iii Private		Refunded Royalty - 70341.00	
LIC - 100000.00		fine House tax - 2232.00	
GPDP Grant - 10000.00		fine Prof. tax - 6883.00	
110000.00		Interest - 605956.00	
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	702672 50	R.O.A - 5000.00	
House Tax - 238888.50		3425102.00	
Prof. Tax - 322418.00			
561306.50			
R.O.A fees - 14505.00			
Certificate fees - 77280.00			
Certified copy fees - 641.00			
Construction licence fees - 17900.00			
R-T fees - 717.00			
House transfer fees - 6900.00			
Market fees - 240000.00			
141366.00			
Staff EPF - 265900.00	265900 00		
		Total Receipt	243282 50
		Grand Total	20516742 06
	3671180 50		

No. 10

Expenditure of April 18 to March 19 (Loliem-Polem) Panchayat for the year 2018-19

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
Expenditure		B/F 1227061 00	
Closing of the Current Month / Year Budget Heads		6) Education and culture	
1) Administration	2486863 00	Prized, Uniform, Sports material, Athletic medal etc. 257538.00	257538 00
Clerk Payment - 371058.00		7) Rural Housing	
Superior Pamed - 354037.00			
Peon Payment - 298403.00		8) Drinking water	
Staff arrears DA - 33006.00		Repair, desilting drinking water well at U.P. Loliem Polem - 58144.00	58144 00
BONUS to Staff - 20724.00			
Member Salary - 342000.00		9) Poverty alleviation Programme	
Stationery - 57789.00			
Postage - 2063.00		10) Libraries	
Publicity - 171489.00		Newspaper Bill - 25100.00	25100 00
Refreshment - 40048.00			
Telephone bill - 1733.00		11) Rural Sanitation	
Xerox - 44454.00			
Electricity bill - 16326.00		12) Construction and maintenance of slaughter house and cattle pounds.	
Panchayat assets - 29500.00		13) Miscellaneous	
Advocate fees - 25500.00		Refunded E.M.D 344192.00	
Staff EPF - 678733.00		Refunded security deposite 437337.00	
2486863.00		Refunded income tax 177497.00	
2) Sanitation Public Health and Family Welfare	841472 00	Refunded VAT 42967.00	
Plastic garbage collection transport, disposal dead cattle, financial assistance, bus stop, V.P. office pathway cleaning, gutter repair etc. - 841472.00		Refunded G.S.T 225423.00	
Refunded Labour (COP) 88746.00		Refunded Royalty 70341.00	
Refunded Royalty 70341.00		MISC 190927.20	
3) Public works	8874726 00	R.O.A 5000.00	
Constr. of roads, str roads, Consl. pathway retaining wall, gutter etc. - 8874726		2077430.20	
4) Planning and Development			
		Expenditure total	4645273 20
5) Social Welfare	240 00	Closing Balance	5871468 86
Panchayat Adhar Yojana Scheme - 240.00		G. Total	20516742 06

Sarpanch

SARPANCH
LOLIEM-POLEM

Secretary

SECRETARY
P. LOLIEM-POLEM

Details of the Balance

Corp. Bank (1026) → 198231-00 ✓
 Corp. Bank (2572) → 737234-40 ✓
 Balance in the Bank Rs
 Corp. Bank (3536) → 873333-00 ✓
 Corp. Bank (734) → 105815-00 ✓
 SBI Bank (5844) → 1210917-64 ✓
 Goa State Co-op Bank Ltd (0075) 82213-00 ✓
 FDR in Corp Post Office → 2623520-00 ✓
 - in hand → 40204-82 ✓
TOTAL 5871468-86

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.


 SARPANCH
 V P LOLIEM - POLEM

Difference if any

The difference of Rs. _____ between the Pass Book and Cash Book is due to

the reason that

Details of funds
 1 Govt. Grants: → Rs. 1278807-00
 2 RWA Grants: → - Nil -
 3 S.M.S. → Rs. 425053-00
 4 Security deposits → Rs. 1162164-00
 5 Income tax → - Nil -
 6 Loans/Grants → - Nil -
 7 Labourer cess → - Nil -
 8 Royalty → - Nil -
 9 Any other → - Nil -
 10 Namahar funds → Rs. 3005414-86
Total: 5871468-86


 Sarpanch
 SARPANCH
 V P LOLIEM - POLEM

Sr No	Name of Work	Amount
1	Construction of protection wall at Pedem near the house of Vasudev V. Pagi in ward no 07 in V.P. Lolie Polem Canacona goa	482065/-
2	Full grout to the road at Aryadurga Devasthan at Kazalker in V.P. Lolie Polem Canacona goa	177432/-
3	Construction of road from Polem beach road to Ulhas Bandekar house Polem in V.P. Lolie Polem Canacona Goa	199832/-
4	Setting of Cabin counter, Partition, making Secretary table and Sofa set to the Panchayat staff of V.P. Lolie Polem	352095/-
5	Supplying of furniture to the Panchayat office of V.P. Lolie Polem	415480/-
6	Beautification near Purush Devalay Devata temple at Tanshi in V.P. Lolie Polem Canacona Goa	490769/-
7	Construction of gutter from N.H.17 near the house Mahadev Raya Bhat to Arvind Prabhu Gaonkar house in V.P. Lolie Polem	486101/-
8	Construction of Drain fromBavan Purush Temple to opposite cruz fernades house at Maxem in V.P. Lolie Polem	494625/-
9	Construction of retaining from Pinge communication to Pinge House at Shelim in V.P. Lolie polem	497405/-
10	Renovation of V.P. Stage by fixing Tata sheet near V.P. Lolie Polem	180025/-
11	Construction of retaining wall near the house of Babu Satarkar Neturlem in ward No. 7 in V.P. Lolie Polem	509229/-
12	Renovation of V.P. Stage hall by fixing Tata sheet near V.P. Office in V.P. Lolie Polem	193681/-
13	Proposed extension to the existing structure near Vithal Rakhumai Temple situated at Lolie in V.P. Lolie Polem	473936/-
14	Repair & Maintainace of existing road fromPromary school to purush Temple in ward No. 04, in V.P. Lolie Polem	419490/-
15	Constructio Blak tapping of road near the house of Alexio Fernandes at Shelim in V.P. Lolie Polem	458384/-
16	Repairs of road from highway to Devati Temple at Polem in V.P. Lolie polem	396422/-
17	Repairs of Road from high way to DadDevasthan at Polem in V.P. Lolie Polem	439220/-
18	Construction of Drainage near the house Vinay Shinde at Borus at Maik in V.P. Lolie Polem	487515/-
19	Construction of protection wall near the house of late Bhagvati Babu Pagi in ward No. 8 in V.P. Lolie Polem	451075/-
20	Construction of gutter from Hari Dakar house to Anand Bandekar house at Dhulgal shelim in ward in ward No. 04 of V.P. Lolie Polem	405141/-
21	Construction ofgutter from Laximi Satnarayan Mandir to Venkatesh Maliyar house at kazalker in ward No. 33 of V.P. Lolie Polem	483888/-
22	Laying of interlocking pavers in fornt of State Bank of India Maxem in V.P. Lolie Polem	187276/-
23	Beautification of ShigmaMandat Tanshi in V.P. Lolie Polem	193640/-
	Total	8874726/-

Seen
 15/4/22