

FORM NO. 10

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

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat Lolien Polem Canacona

for

The month of April-2019 to March 2020

2019 — 2020

No. VP/LP/CAN/Report/19-20  
Office of the Village Panchayat

Lolien Polem Canacona

Date 01/04/2020

To,

The Block Development Officer

Canacona Goa

Sub: Submission of ~~Monthly~~ / Annual

Account for April 2019 to March 2020

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. LOLIEM-POLEM



Yours faithfully,

Sarpanch  
Village Panchayat  
SARPANCH  
V P LOLIEM-POLEM

Monthly / Annual Account of Income and

Signature of Lolien Polem  
Panchayat for the year 2019 - 2020

Particulars of Income	Amount	Particulars of Income	Amount
Income	5871468.86	B/F	454003.00
1) Closing of the last Month - Year - Budget Head		5) Proceeds of other Loans etc.	-
2) Grants from Government			
i) Special	2406050.00		
G.T.A Staff Payment - 1240000.00			
G.T.A (Member salary) - 531050.00			
G.T.A (Garbage) - 210000.00			
1981050.00			
iii) General			
Matching grant - 425000.00			
3) Other Grants		6) Sale Proceeds	33000.00
ii) Local Authorities	1400436.00	Tender form fee - 33000.00	
XIV <sup>th</sup> finance - 1270436.00			
iii) Private			
R.O.A - 130000.00			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	733527.00	7) Extraordinary Receipt	1218844.00
House tax - 512823.00		Building rent - 272489.00	
Prof tax - 103577.00		Hall rent - 4500.00	
616400.00		EMD fee - 82860.00	
R.B.D fee - 10245.00		Security deposit - 474270.00	
Certificate fee - 91920.00		Income tax - 94856.00	
Advertisement fee - 12000.00		G.S.T - 94854.00	
Certified copy fee - 86.00		Labourer Surcharge - 47427.00	
Construction license fee - 650.00		Royalty - 32408.00	
House transfer fee - 20000.00		Fire house tax - 1160.00	
R-7-2 fee - 226.00		Fine Prof tax - 16.00	
117127.00		Interest - 114004.00	
		1218844.00	
		Total Receipt	5791857.00
		Grand Total	6245860.86

Amount	Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
7887795.00	B/F			
	Expenditure			
	Closing of the Current Month / Year			
	Budget Heads			
	1) Administration	2144843.00		
	Clerk Payment - 374886.00			
	Officer Payment - 357918.00			
	Pen. Payment - 303627.00			
	Bonus to staff - 20724.00			
	Member salary - 531050.00			
	Stationary - 59427.00			
	Postage - 1178.00			
	Publicity - 69566.00			
	Refreshment - 33000.00			
	Telephone bill - 370.00			
	Xerox - 24960.00			
	Electricity - 43470.00			
	Mobile bill - 655.00			
	Staff EPF - 290512.00			
	Advocate fees - 3350.00			
	2144843.00			
	2) Sanitation Public Health and Family welfare	976240.00		
	cleaning gutter pathway road side VP office hall bus stop garbage collection transport etc - 976240.00			
	3) public works:-	4742712.00		
	Construction B/T road, Pathway, gutter etc - 4742712.00			
	4) Planning and Development			
	5) Social Welfare	24000.00		
	Panchayat Adhar Yojana scheme - 24000.00			
	6) Education and culture			
	prizes Uniform Pandal Athletic Meeting etc - 305997.00			
	7) Rural Housing			
	8) Drinking water	28956.00		
	Repair & Sulliting drinking water well - 28956.00			
	9) Poverty alleviation Programme			
	10) Libraries	12921.00		
	News Paper bill - 12921.00			
	11) Rural Sanitation			
	12) Construction and maintenance of slaughter house and cattle pounds.			
	13) Miscellaneous	612246.14		
	Refunded EMD - 67216.00			
	Refunded Security deposit - 26207.00			
	Refunded Income tax - 94856.00			
	Refunded G.S.T - 94854.00			
	Refunded Labourer - 47427.00			
	Refunded Royalty - 23120.00			
	MISC - 128566.14			
	R.O.A transfer - 130000.00			
	612246.14			
	Expenditure total	8847915.14		
	Closing Balance	285410.72		
	- G. Total	11613325.86		

SARPANCH  
P. LOLIEM-POLEM

SECRETARY  
P. LOLIEM-POLEM

Details of the Balance

Corp. Bank (1026)	→	44163-00
Corp. Bank (2572)	→	525449-26
Corp. Bank (3536)	→	6308-00
Corp. Bank (7349)	→	67710-00
SBI Bank (5844)	→	2085860-64
Post Office G.S. Bank (0075)	→	85550-00
in hand	→	369-82
<b>TOTAL</b>		<b>2815410-72</b>

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

In comparison of (1026) the difference of Rs. Nil between cash book and Pass book

In comparison of (2572) the difference of Rs. 21282/- between cash book and Pass book is due to reason that the cheque transfer Rs. 62000/- is not added in Pass book till 31/3/20 and cheques 6112/00, 455356 at 31/3/20 Rs. 86965/- (3) No. 435257 at 31/3/20 Rs. 267750/- (3) No. 435858 at 31/3/20 Rs. 31500/- (4) No. 435859 at 31/3/20 Rs. 20963/- is not realized in Pass book till 31/3/20.

In comparison of (3536) the difference of Rs. Nil between cash book and Pass book.

In comparison of (7349) the difference of Rs. Nil between cash book and Pass book.

In State Bank of India (5844) the difference of Rs. Nil between the Pass Book and Cash Book is Nil.

In the case of State Bank of India (0075) the difference of Rs. Nil between cash book and Pass book.

**Details of Funds:-**

① Govt. Income - Rs. 2058623-00

② Govt. Fee - Rs. 440697-00

③ Security Deposit - Rs. 1610227-00

④ Royalty - Rs. 9288-00

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Grant - 4118335-00

- 1303424.23

SARPANCH  
V P LOLIEM-POLEM

No.	Name work	Amount
1	cont. Rd. near Sanku prathu ganna-shy opposite V.P. house in V.P. Union	445772/-
2	cont. of Rd. near Bebi pag. house in warden road in V.P. Union	464039/-
3	cont. of road from pua road shalim to meghuath Sandekar house at the end in V.P. Union	213834/-
4	815 of road opposite saku pag. house in V.P. Union	440461/-
5	815 road near the house of Eduin carneiro at station in V.P. Union	463808/-
6	Repair existing shed at Sannag mandir in ward in V.P. Union	388534/-
7	filling of gutter leveling of road side shoulder and bank cutting in ward no. 2 in V.P. Union	382167/-
8	cont. of Rd. opposite house of vithal Lalayam in ward no. 2 in V.P. Union	489083/-
9	Raising of Panthaval village in V.P. Union	225040/-
10	Renovation of toilet at market in V.P. Union	85230/-
11	cont. of gutter by side road leading from within mandir to within pag. house at bridge in V.P. Union	481629/-
12	cont. of gutter from lata pathuganna house to Pradeep work house at Agas in V.P. Union	415181/-
13	cont. of step and improvement at 1500/1 number in V.P. Union	247934/-
<b>Total</b>		<b>4742712/-</b>

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