

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



of
ACCOUNT OF INCOME AND EXPENDITURE

of
Village Panchayat Loliem Polem Canacona

for
The month of April 2020 to March 2021
2020 - 2021

No. VPLP/CAN/Report/2021-2022
Office of the Village Panchayat

Loliem Polem Canacona

Date 01/04/2021

To,
The Block Development Officer

Canacona Goa

Sub: Submission of Monthly / Annual

Account for April 2020 to March 2021

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

SECRETARY
V. P. LOLIEM - POLEM

Sarpanch
Village Panchayat

SARPANCH
V. P. LOLIEM - POLEM

Monthly / Annual Account of Income and

FORM
(See Rule

Audit of April 2020 to March 2021, Loliem Panchayat for the year 2020 - 2021

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	9165273 50
1) Closing of the last Month / Year Budget Head	2815410 72	5) Proceeds of other Loans etc.	
2) Grants from Government	2799937 00		
i) Special			
G-2 A (Staff salary) - 1383616.00			
G-2 A (Member salary) - 513000.00			
G-2 A (Wage) - 210000.00			
G-2 A (ST work) - 268271.00			
ii) General	2374937.00		
Matching grant - 425000.00			
3) Other Grants		6) Sale Proceeds	
i) Local Authorities	4742063 00	Tender form fees -	32000 00
XIV th finance - 2898557.00		√32000.00	
XV th finance - 1843506.00			
√4742063.00			
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	1623273 50	7) Extraordinary Receipt	1178278 00
House tax - 1062655.50		Building rent - 293438.00	
Prof. tax - 385028.00		Hall rent - 12000.00	
√1447683.50		C.M.D fees - 67854.00	
P.B.D fees - 7580.00		Security deposite - 53347.00	
Cert fees - 112500.00		Income tax - 10669.00	
Advertisement fees - 12600.00		G.S.T - 10668.00	
Certified copy fees - 172.00		Labourer surcharge - 5334.00	
Const. Licence fees - 30950.00		Royalty - 1353.00	
R.T.S fees - 4788.00		Fire house tax - 3701.00	
Home transfer fees - 7000.00		Fire Prof. tax - 12510.00	
√175590.00		Interest - 127404.00	
		R.D.A - 580000.00	
		1178278.00	
		Total Receipt	10375551 50
	9165273 50		

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		B/F	4229967 00
Closing of the Current Month / Year Budget Heads		6) Education and culture	
1) Administration	2550929 00	prizes given students, Mahila Mandal, Cultural Programme etc - 104015.00	104015 00
Clerk Payment - 380288.00		7) Rural Housing	
Supervisor Payment - 363129.00			
Peon Payment - 309234.00			
Staff arrears WA - 155926.00			
Bonus to staffs - 20724.00			
Member salary - 513000.00			
Stationary - 58309.00			
Postage - 2882.00			
Publicity - 51865.00			
Refreshment - 32405.00			
Telephone bill - 239.00			
Xerox bill - 44995.00			
Electricity bill - 39208.00			
Purchase of assets - 17000.00			
Advocate S.C.A fees - 47000.00			
Staff EP FICA - 514725.00			
2) Sanitation Public Health and Family Welfare	1121559 00		
Cleaning repair of gutter V.P. office hall, bus stop, filling mud, disposal dead cattle, financial assistance, plastic garbage collection transport etc -			
Covid patient treatment - 21559.00			
3) Public works	533473 00		
Fixing paver, const of drain, fixing gate, bus stop etc - 533473.00			
4) Planning and Development			
5) Social Welfare	24000 00		
Panchayat Adhar Yojana Scheme - 24000.00			
6) Education and culture			
prizes given students, Mahila Mandal, Cultural Programme etc - 104015.00			
7) Rural Housing			
8) Drinking water			
Deslting & repairing drinking water well invp. Loliem Polem - 39200.00			
9) Poverty alleviation Programme			
10) Libraries			
News paper bill - 31916.00			
11) Rural Sanitation			
12) Construction and maintenance of slaughter house and cattle pounds.			
13) Miscellaneous			
Refunded G.M.D - 15900.00			
Refunded Security deposite - 31854.00			
Refunded Income tax - 10669.00			
Refunded G.S.T - 10668.00			
Refunded Labourer Surcharge - 5334.00			
Refunded Royalty - 10641.00			
M.S.C - 217063.00			
Transfer R.D.A - 580000.00			
582129.00			
Expenditure total	5287227 00		
Closing Balance	7903735 22		
Total	13190962 22		

SARPANCH
V P LOJEM - POLEM

SECRETARY
P LOJEM - POLEM



Details of the Balance

Union Bank of India (9103)	→ 246051-30
Union Bank of India (0954)	→ 1764866-06
Union Bank of India (9099)	→ 1843193-30
Union Bank of India (7349)	→ 65013-40
SBI Bank (5844)	→ 3896665-64
Goa State Co-op. Bank Ltd (8075)	→ 87926-00
- - in hand	19-52
TOTAL	1,79,03,735-22

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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

① Xirva Finance Rs	4423701-00
② XVM Finance Rs	1843506-00
③ B.M.O Fees Rs	410197-00
④ Security deposit Rs	1631720-00
⑤ Panchayat funds Rs	Nil
Total	8339624
	435888-78

[Signature]
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:

Seen
Seen
17/4/22

[Signature]
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SECRETARY
V P LOLIEM-POLEM

SARPANCH
V P LOLIEM-POLEM

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