

April

2022

Monthly / Annual account of Income and

Particular of Income	Amount	Particulars of Income	Amount
1) closing of the last month/ Year	17,535,534.83	C/F	
<b>Budget Head</b>		5) Proceeds of other loans etc.	-
1) Grants from Government	-	6) Sale Proceeds	-
<b>i) Special</b>		i) Sale of tender forms	0.00
i) G. I. A.	0.00	ii) Sale of	0.00
ii) V. P. Members Salary	0.00		
	0.00		
<b>II) General</b>			
i) Matching Grants	0.00		
ii) V. P. Staff Salary	0.00		
iii) XIV th Finance	0.00		
iv) Grants towards Rural Garbage	0.00		
v) XV th Finance	0.00		
vi) Biodiversity Grants	0.00		
	0.00		
3) Others Grants			
i) NREGA	0.00		
ii) Library Grants	0.00		
iii) Covid Related Grants	0.00		
iv) Goa Liberation Grants	0.00		
v) Swayampurna Goa	0.00		
	0.00		
ii) Private		7) Extraordinary Receipt	17,406.00
i) Popular contribution for Electrical purpose	0.00	1) E.M.D.	0.00
		2) Jatra EMD / Auction	0.00
4) Proceeds of Taxes etc. under Sec of 153 of the act	213,315.00	3) Security Deposite	0.00
		4) Income Tax	13500.00
i) House Tax -	19420.00	5) Sale Tax	0.00
ii) Cycle Tax-	0.00	6) Royalty	0.00
iii) Prof. Tax	11372.00	7) T.C.S. on Royalty	0.00
iv) Dog Tax	0.00	8) Labour Cess	0.00
v) Cart Tax	0.00	9) Vat	0.00
	30792.00	10) Edu. Cess	0.00
		11) Higher Edu. Cess	0.00
i) EHN House Tax	43883.00	12) Cess on Construction	0.00
ii) EHN Prof. Tax	350.00	13) C.G.S.T	0.00
	44233.00	14 S.G.S.T.	0.00
		15) Interest	0.00
		16) Sampurna Earth Grants	0.00
		17) Penalty	306.00
		18) U. P. I. Receipt	0.00
		19) V.P. Empl. PF Deduct	3600.00
		20) Excess Recovery (Nrega)	0.00
			17406.00
<b>FEES</b>			
1) Const. Lic fees	0.00		
2) Const. Licence (repairs)	0.00		
3) Market fees	0.00		
4) Certificate	100.00		
5) R.B.D.	90.00		
6) N.O.C.	2100.00		
7) RTI fess	0.00		
8) House trasf fees	0.00		
9) Time bond fees	0.00		
10) EHN registration Fees	136000.00		
11) Road Cutting N.O.C	0.00		
	138290.00		
		<b>Receipt</b>	<b>230,721.00</b>
		<b>Total</b>	<b>17,766,255.83</b>

**Expenditure of V. P. Ona- Maulinguem- Kudchirem for the Month of April, 2022**

Particulars of Expenditure	Amount	Particular of Expenditure	Amount
<b>Expenditure</b>		C/F	271,991.00
1) Closing of the current month/ year		<b>6) Education &amp; Culture</b>	-
		1) National days	0.00
		2) Sports activity	0.00
		3) 60 years Celebration	0.00
<b>Budget Head</b>		<b>7) Rural Housing</b>	-
<b>1) Administration</b>	<b>251,941.00</b>	<b>8) Drinking Water</b>	-
1) Staff salary	96590.00	i) Water Bill	0.00
2) V.P.Members	135000.00	<b>9) Poverty alleviation</b>	-
3) Sweeper Salary	1200.00	<b>Programme</b>	
4) Empllyee's Cont. towards EPF	3600.00		
5) Employer's Contribution	4250.00		
6) Bonus	0.00		
7) Printed Register & Forms	0.00		
8) Stationery	0.00		
9) Postage	0.00	<b>10) Libraries</b>	460.00
10) Electricity	8442.00	i) News paper	460.00
11) Refreshment	0.00		
12) F. M. Expenditure	0.00		
13) G. S. Expenditure	0.00		
14) Xerox	1109.00	<b>11) Rural Sanitation</b>	3,000.00
15) Telephone	0.00	1) Disposed of	
16) Advocate fees	0.00	Dead animal	3000.00
17) T.A.D.A.	0.00	2) Disposal Garbage	0.00
18) Publicity	0.00	3)	0.00
19) Transport	0.00		3000.00
20) Consultancy	0.00		
21)Wedsite creataion	0.00	<b>12) Construction and</b>	1,200.00
22))Office P. C. Repairs/ New	0.00	<b>maintenance of</b>	
23) Misc. Expenditure	1750.00	<b>Slaughter house and</b>	
24) Repairs of Comp./Cycle	0.00	<b>cattle pounds</b>	
25) Office Stamps	0.00		
26) Office Maintenance	0.00		
27) Raincoat to Staff	0.00	i) cattle shed rent	1200.00
<b>251941.00</b>			
<b>2) Sanitation Public Health</b>		<b>13) Miscellaneous</b>	11,000.00
<b>and Family Welfare</b>	<b>16,450.00</b>	1) E.M.D. refunded	0.00
1) Cleaning of gutters (V.P.Fund)	0.00	2) Security refunded	0.00
2) Well cleaning	0.00	3)Income Tax deposit	0.00
3) Celberate of Swatcch saptah	0.00	4)Income Tax Penalty	0.00
4) Covid-19	0.00	5) G. S. T. Deposit	0.00
5)		6) G. S. T. penalty	0.00
6) Plastic Garbage Menance	16450.00	7) Laboue cess deposit	0.00
	16450.00	8) Royalty Refunded	0.00
<b>3) Public Works</b>	<b>-</b>	9) Bank commission	0.00
1) Const. of Shed	0.00	10) Refund of excess	0.00
2) Labour charges	0.00	11) Sy. Plans, Form I& XIV	0.00
3) N.R.E.G.A	0.00	12) House keeping items	0.00
	0.00	13) Photos & Banners	0.00
	0.00	14)Misc. Charges	0.00
	0.00	15) T. C. S. on Royalty	0.00
	0.00	16)Penalty Fine Imposed	0.00
	0.00	17) Atmanirbhar Bharat	0.00
	0.00	18) Purc of Cupboard	11000.00
	0.00		11000.00
	0.00		
<b>4) Planning and Development</b>	<b>3,600.00</b>		
<b>5) Social Welfare</b>			
1)Monthly Assistance	1600.00		
2) Anganwadi Rent	0.00		
3) Donation	2000.00		
4) Honarium to Tailoring classes	0.00		
5) Financial Assistance	0.00		
	3600.00		
		<b>Expenditure Total</b>	<b>287,651.00</b>
		<b>Closing Balance</b>	<b>17,478,604.83</b>

271,991.00

**Grand Total****17,766,255.83****DETAILS OF THE BALANCE**

1 State Bank of India Bicholim (Saving Account) V. P. Funds A/c No. 12561	8,204,883.54
2 H.D.F.C. Bank, Bicholim A/c. No. 00070	1,263,785.21
3 State Bank of India Bicholim (XIIIth Finance Commission ) A/c. No. 30665	3,819,219.50
4 H.D. F. C. 7244	2,586,040.00
5 S.B.I. Bank Bicholim ( V. P. Staff Pensionary Benefit) A/c. No. 72934	572,838.00
6 Saraswat Bank (EPF A/c No. 131	301,630.00
7 Ona- Maulinguem Bio-Diversity Management Account (BOI) 0357	29,026.44
8 Canara Bank Library A/C No. 26614	123,623.00
9 F. D. in H. D. F. C. Bank, Bicholim-Goa 3871	500,000.00
10 State Bank of India Bicholim (NREGA) A/c. No. 70148	22,468.50
11 Cash in hand	55,090.64
	<b>17,478,604.83</b>

**DETAILS OF FUNDS**

1 Govt. Grants	-
2 R.D.A. Grants	-
3 Library Grants	-
4 E.M.D.	-
5 Security Deposit	-
6 Income Tax	-
7 Education Cess	-
8 Sec. & Higher Sec. Edc. Cess	-
9 Royalty	-
10 TCS on Royalty	-
11 Sale Tax /VAT	-
12 Labour Cess	-
13 C.G.S.T.	-
14 S.G.S.T.	-
15 Panchayat Fund	-
	-

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.

Difference if any

**The difference of Rs. Nil between the pass Book and Cash Book is due to the reason that:-**

**The difference of Rs. Nil between the pass Book and Cash Book is due to the reason that:-**

May

2022

Monthly / Annual account of Income and

Particular of Income	Amount	Particulars of Income	Amount
1) closing of the last month/ Year	17,478,604.83	C/F	
<b>Budget Head</b>			
1) Grants from Government	-	5) Proceeds of other loans etc.	-
<b>i) Special</b>		6) Sale Proceeds	-
i) G. I. A.	0.00	i) Sale of tender forms	0.00
ii) V. P. Members Salary	0.00	ii) Sale of	0.00
<b>II) General</b>			
i) Matching Grants	0.00		
ii) V. P. Staff Salary	0.00		
iii) XIV th Finance	0.00		
iv) Grants towards Rural Garbage	0.00		
v) XV th Finance	0.00		
vi) Biodiversity Grants	0.00		
3) Others Grants			
i) NREGA	0.00		
ii) Library Grants	0.00		
iii) Covid Related Grants	0.00		
iv) Goa Liberation Grants	0.00		
v) Swayampurna Goa	0.00		
<b>ii) Private</b>		7) Extraordinary Receipt	4,415.00
i) Popular contribution for Electrical purpose	0.00	1) E.M.D.	0.00
4) Proceeds of Taxes etc. under Sec of 153 of the act	95,712.00	2) Jatra EMD / Auction	0.00
i) House Tax -	6658.00	3) Security Deposite	0.00
ii) Cycle Tax-	0.00	4) Income Tax	0.00
iii) Prof. Tax	7520.00	5) Sale Tax	0.00
iv) Dog Tax	0.00	6) Royalty	0.00
v) Cart Tax	0.00	7) T.C.S. on Royalty	0.00
	14178.00	8) Labour Cess	0.00
i) EHN House Tax	20034.00	9) Vat	0.00
ii) EHN Prof. Tax	0.00	10) Edu. Cess	0.00
	20034.00	11) Higher Edu. Cess	0.00
		12) Cess on Construction	0.00
		13) C.G.S.T	0.00
		14) S.G.S.T.	0.00
		15) Interest	0.00
		16) Sampurna Earth Grants	0.00
		17) Penalty	815.00
		18) U. P. I. Receipt	0.00
		19) V.P. Empl. PF Deduct	3600.00
		20) Excess Recovery (Nrega)	0.00
			4415.00
<b>FEES</b>			
1) Const. Lic fees	0.00		
2) Const. Licence (repairs)	0.00		
3) Market fees	0.00		
4) Certificate	160.00		
5) R.B.D.	435.00		
6) N.O.C.	2300.00		
7) RTI fess	0.00		
8) House trasf fees	100.00		
9) Time bond fees	5.00		
10) EHN registration Fees	58500.00		
11) Road Cutting N.O.C	0.00		
	61500.00		
		<b>Receipt</b>	<b>100,127.00</b>
		<b>Total</b>	<b>17,578,731.83</b>

**Expenditure of V. P. Ona- Maulinguem- Kudchirem for the Month of May, 2022**

Particulars of Expenditure	Amount	Particular of Expenditure	Amount
<b>Expenditure</b>		C/F	169,538.00
1) Closing of the current month/ year		<b>6) Education &amp; Culture</b>	-
		1) National days	0.00
		2) Sports activity	0.00
		3) 60 years Celebration	0.00
<b>Budget Head</b>		7) Rural Housing	-
<b>1) Administration</b>	<b>84,738.00</b>	8) Drinking Water	-
1) Staff salary	81998.00	i) Water Bill	0.00
2) V.P.Members	0.00	9) Poverty alleviation Programme	-
3) Sweeper Salary	1200.00		
4) Empllyee's Cont. towards EPF	0.00		
5) Employer's Contribution	0.00		
6) Bonus	0.00		
7) Printed Register & Forms	0.00		
8) Stationery	0.00		
9) Postage	0.00	10) Libraries	446.00
10) Electricity	0.00	i) News paper	446.00
11) Refreshment	1500.00		
12) F. M. Expenditure	0.00		
13) G. S. Expenditure	0.00		
14) Xerox	40.00	11) Rural Sanitation	4,000.00
15) Telephone	0.00	1) Disposed of	
16) Advocate fees	0.00	Dead animal	4000.00
17) T.A.D.A.	0.00	2) Disposal Garbage	0.00
18) Publicity	0.00	3)	0.00
19) Transport	0.00		4000.00
20) Consultancy	0.00		
21)Wedsite creataion	0.00	12) Construction and maintenance of Slaughter house and cattle pounds	-
22))Office P. C. Repairs/ New	0.00		
23)	0.00		
24) Repairs of Comp./Cycle	0.00		
25) Office Stamps	0.00		
26) Office Maintenance	0.00		
27) Raincoat to Staff	0.00		
	<b>84738.00</b>	i) cattle shed rent	0.00
<b>2) Sanitation Public Health and Family Welfare</b>	<b>75,600.00</b>	13) Miscellaneous	-
1) Cleaning of gutters (V.P.Fund)	74400.00	1) E.M.D. refunded	0.00
2) Well cleaning	0.00	2) Security refunded	0.00
3) Celberate of Swatcch saptah	0.00	3)Income Tax deposit	0.00
4) Covid-19	0.00	4)Income Tax Penalty	0.00
5)		5) G. S. T. Deposit	0.00
6) Plastic Garbage Menance	1200.00	6) G. S. T. penalty	0.00
	75600.00	7) Laboue cess deposit	0.00
		8) Royalty Refunded	0.00
<b>3) Public Works</b>	<b>8,000.00</b>	9) Bank commision	0.00
1) Const. of Shed	0.00	10) Refund of excess	0.00
2) Labour charges	3000.00	11) Sy. Plans, Form I& XIV	0.00
3) N.R.E.G.A	0.00	12) House keeping items	0.00
4) land Acquisiton/ Transfer	5000.00	13) Photos & Banners	0.00
	0.00	14)Misc. Charges	0.00
	0.00	15) T. C. S. on Royalty	0.00
	0.00	16)Penalty Fine Imposed	0.00
	0.00	17) Atmanirbhar Bharat	0.00
	0.00	18) Purc of Cupboard	0.00
	0.00		0.00
	0.00		
	8000.00		
<b>4) Planning and Development</b>	<b>1,200.00</b>		
<b>5) Social Welfare</b>			
1)Monthly Assistance	1200.00		
2) Anganwadi Rent	0.00		
3) Donation	0.00		
4) Honarium to Tailoring classes	0.00		
5) Financial Assistance	0.00		
	1200.00		
		<b>Expenditure Total</b>	<b>173,984.00</b>
		<b>Closing Balance</b>	<b>17,404,747.83</b>
	169,538.00	<b>Grand Total</b>	<b>17,578,731.83</b>

**DETAILS OF THE BALANCE**

1 State Bank of India Bicholim (Saving Account) V. P. Funds A/c No. 12561	8,204,883.54
2 H.D.F.C. Bank, Bicholim A/c. No. 00070	1,235,887.21
3 State Bank of India Bicholim (XIIIth Finance Commission ) A/c. No. 30665	3,819,219.50
4 H.D. F. C. 7244	2,586,040.00
5 S.B.I. Bank Bicholim ( V. P. Staff Pensionary Benefit) A/c. No. 72934	572,838.00
6 Saraswat Bank (EPF A/c No. 131	301,630.00
7 Ona- Maulinguem Bio-Diversity Management Account (BOI) 0357	29,026.44
8 Canara Bank Library A/C No. 26614	123,623.00
9 F. D. in H. D. F. C. Bank, Bicholim-Goa 3871	500,000.00
10 State Bank of India Bicholim (NREGA) A/c. No. 70148	22,468.50
11 Cash in hand	9,131.64
	<b>17,404,747.83</b>

**DETAILS OF FUNDS**

1 Govt. Grants	-
2 R.D.A. Grants	-
3 Library Grants	-
4 E.M.D.	-
5 Security Deposit	-
6 Income Tax	-
7 Education Cess	-
8 Sec. & Higher Sec. Edc. Cess	-
9 Royalty	-
10 TCS on Royalty	-
11 Sale Tax /VAT	-
12 Labour Cess	-
13 C.G.S.T.	-
14 S.G.S.T.	-
15 Panchayat Fund	-
	-

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.

Difference if any

**The difference of Rs. Nil between the pass Book and Cash Book is due to the reason that:-**  
**The difference of Rs. Nil between the pass Book and Cash Book is due to the reason that:-**  
**The difference of Rs. Nil between the pass Book and Cash Book is due to the reason that:-**  
**The difference of Rs. Nil between the pass Book and Cash Book is due to the reason that:-**

June

2022

Monthly / Annual account of Income and

Particular of Income	Amount	Particulars of Income	Amount
1) closing of the last month/ Year	17,404,747.83	C/F	
<b>Budget Head</b>		5) Proceeds of other loans etc.	-
1) Grants from Government	-	6) Sale Proceeds	-
i) Special		i) Sale of tender forms	0.00
i) G. I. A.	0.00	ii) Sale of	0
ii) V. P. Members Salary	0.00		0.00
ii) General			
i) Matching Grants	0.00		
ii) V. P. Staff Salary	0.00		
iii) XIV th Finance	0.00		
iv) Grants towards Rural Garbage	0.00		
v) XV th Finance	0.00		
vi) Biodiversity Grants	0.00		
3) Others Grants			
i) NREGA	0.00		
ii) Library Grants	0.00		
iii) Covid Related Grants	0.00		
iv) Goa Liberation Grants	0.00		
v) Swayampurna Goa	0.00		
ii) Private		7) Extraordinary Receipt	3,806.00
i) Popular contribution for Electrical purpose	0.00	1) E.M.D.	0.00
4) Proceeds of Taxes etc. under Sec of 153 of the act	74,425.00	2) Jatra EMD / Auction	0.00
i) House Tax -	2836.00	3) Security Deposite	0.00
ii) Cycle Tax-	0.00	4) Income Tax	0.00
iii) Prof. Tax	0.00	5) Sale Tax	0.00
iv) Dog Tax	0.00	6) Royalty	0.00
v) Cart Tax	0.00	7) T.C.S. on Royalty	0.00
	2836.00	8) Labour Cess	0.00
ii) EHN House Tax	17364.00	9) Vat	0.00
	17364.00	10) Edu. Cess	0.00
		11) Higher Edu. Cess	0.00
		12) Cess on Construction	0.00
		13) C.G.S.T	0.00
		14) S.G.S.T.	0.00
		15) Interest	0.00
		16) Sampurna Earth Grants	0.00
		17) Penalty	206.00
		18) U. P. I. Receipt	0.00
		19) V.P. Empl. PF Deduct	3600.00
		20) Excess Recovery (Nrega)	0.00
			3806.00
<b>FEES</b>			
1) Const. Lic fees	0.00		
2) Const. Licence (repairs)	0.00		
3) Market fees	0.00		
4) Certificate	300.00		
5) R.B.D.	275.00		
6) N.O.C.	400.00		
7) RTI fess	0.00		
8) House trasf fees	200.00		
9) Time bond fees	50.00		
10) EHN registration Fees	53000.00		
11) Road Cutting N.O.C	0.00		
	54225.00		
		<b>Receipt</b>	<b>78,231.00</b>
		<b>Total</b>	<b>17,482,978.83</b>





		Closing Balance	17,172,555.83
	309,963.00	Grand Total	17,482,978.83

**DETAILS OF THE BALANCE**

1 State Bank of India Bicholim (Saving Account) V. P. Funds A/c No. 12561	8,111,898.54
2 H.D.F.C. Bank, Bicholim A/c. No. 00070	1,099,374.21
3 State Bank of India Bicholim (XIIIth Finance Commission ) A/c. No. 30665	3,819,219.50
4 H.D. F. C. 7244	2,586,040.00
5 S.B.I. Bank Bicholim ( V. P. Staff Pensionary Benefit) A/c. No. 72934	572,838.00
6 Saraswat Bank (EPF A/c No. 131	301,630.00
7 Ona- Maulinguem Bio-Diversity Management Account (BOI) 0357	29,026.44
8 Canara Bank Library A/C No. 26614	123,623.00
9 F. D. in H. D. F. C. Bank, Bcholim-Goa 3871	500,000.00
10 State Bank of India Bicholim (NREGA) A/c. No. 70148	22,468.50
11 Cash in hand	6,437.64
	17,172,555.83

**DETAILS OF FUNDS**

1 Govt. Grants	-
2 R.D.A. Grants	-
3 Library Grants	-
4 E.M.D.	-
5 Security Deposit	-
6 Income Tax	-
7 Education Cess	-
8 Sec. & Higher Sec. Edc. Cess	-
9 Royalty	-
10 TCS on Royalty	-
11 Sale Tax /VAT	-
12 Labour Cess	-
13 C.G.S.T.	-
14 S.G.S.T.	-
15 Panchayat Fund	-
	-

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.

Difference if any

**The difference of Rs. Nil between the pass Book and Cash Book is due to the reason that:-  
The difference of Rs. Nil between the pass Book and Cash Book is due to the reason that:-**

July

2022

Monthly / Annual account of Income and

Particular of Income	Amount	Particulars of Income	Amount
1) closing of the last month/ Year	17,172,555.83	C/F	
<b>Budget Head</b>		5) Proceeds of other loans etc.	-
1) Grants from Government	-	6) Sale Proceeds	-
<b>i) Special</b>		i) Sale of tender forms	0.00
i) G. I. A.	0.00	ii) Sale of	0
ii) V. P. Members Salary	0.00		0.00
	0.00		
<b>II) General</b>			
i) Matching Grants	0.00		
ii) V. P. Staff Salary	0.00		
iii) XIV th Finance	0.00		
iv) Grants towards Rural Garbage	0.00		
v) XV th Finance	0.00		
vi) Biodiversity Grants	0.00		
	0.00		
<b>3) Others Grants</b>			
i) NREGA	0.00		
ii) Library Grants	0.00		
iii) Covid Related Grants	0.00		
iv) Goa Liberation Grants	0.00		
v) Swayampurna Goa	0.00		
	0.00		
<b>ii) Private</b>		7) Extraordinary Receipt	3,745.00
i) Popular contribution for Electrical purpose	0.00	1) E.M.D.	0.00
		2) Jatra EMD / Auction	0.00
4) Proceeds of Taxes etc. under Sec of 153 of the act	2,837.00	3) Security Deposite	0.00
		4) Income Tax	0.00
i) House Tax -	2432.00	5) Sale Tax	0.00
ii) Cycle Tax-	0.00	6) Royalty	0.00
iii) Prof. Tax	0.00	7) T.C.S. on Royalty	0.00
iv) Dog Tax	0.00	8) Labour Cess	0.00
v) Cart Tax	0.00	9) Vat	0.00
	2432.00	10) Edu. Cess	0.00
		11) Higher Edu. Cess	0.00
ii) EHN House Tax	0.00	12) Cess on Construction	0.00
	0.00	13) C.G.S.T	0.00
		14 S.G.S.T.	0.00
		15) Interest	0.00
		16) Sampurna Earth Grants	0.00
		17) Penalty	145.00
		18) U. P. I. Receipt	0.00
<b>FEES</b>		19) V.P. Empl. PF Deduct	3600.00
1) Const. Lic fees	0.00	20) Excess Recovery (Nrega)	0.00
2) Const. Licence (repairs)	0.00		3745.00
3) Market fees	0.00		
4) Certificate	300.00		
5) R.B.D.	0.00		
6) N.O.C.	100.00		
7) RTI fess	0.00		
8) House trasf fees	0.00		
9) Time bond fees	5.00		
10) EHN registration Fees	0.00		
11) Road Cutting N.O.C	0.00		
	405.00		
		<b>Receipt</b>	<b>6,582.00</b>
		<b>Total</b>	<b>17,179,137.83</b>



**DETAILS OF THE BALANCE**

1 State Bank of India Bicholim (Saving Account) V. P. Funds A/c No. 12561	8,111,898.54
2 H.D.F.C. Bank, Bicholim A/c. No. 00070	1,002,703.21
3 State Bank of India Bicholim (XIIIth Finance Commission ) A/c. No. 30665	3,819,219.50
4 H.D. F. C. 7244	2,586,040.00
5 S.B.I. Bank Bicholim ( V. P. Staff Pensionary Benefit) A/c. No. 72934	572,838.00
6 Saraswat Bank (EPF A/c No. 131	301,630.00
7 Ona- Maulinguem Bio-Diversity Management Account (BOI) 0357	29,026.44
8 Canara Bank Library A/C No. 26614	123,623.00
9 F. D. in H. D. F. C. Bank, Bicholim-Goa 3871	500,000.00
10 State Bank of India Bicholim (NREGA) A/c. No. 70148	22,468.50
11 Cash in hand	5,113.64
	<b>17,074,560.83</b>

**DETAILS OF FUNDS**

1 Govt. Grants	-
2 R.D.A. Grants	-
3 Library Grants	-
4 E.M.D.	-
5 Security Deposit	-
6 Income Tax	-
7 Education Cess	-
8 Sec. & Higher Sec. Edc. Cess	-
9 Royalty	-
10 TCS on Royalty	-
11 Sale Tax /VAT	-
12 Labour Cess	-
13 C.G.S.T.	-
14 S.G.S.T.	-
15 Panchayat Fund	-
	-

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.

Difference if any

**The difference of Rs. Nil between the pass Book and Cash Book is due to the reason that:-  
The difference of Rs. Nil between the pass Book and Cash Book is due to the reason that:-**

August

2022

Monthly / Annual account of Income and

Particular of Income	Amount	Particulars of Income	Amount
1) closing of the last month/ Year	17,074,560.83	C/F	
<b>Budget Head</b>		5) Proceeds of other loans etc.	-
1) Grants from Government	-	6) Sale Proceeds	-
<b>i) Special</b>		i) Sale of tender forms	0.00
i) G. I. A.	0.00	ii) Sale of	0
ii) V. P. Members Salary	0.00		0.00
<b>II) General</b>			
i) Matching Grants	0.00		
ii) V. P. Staff Salary	0.00		
iii) XIV th Finance	0.00		
iv) Grants towards Rural Garbage	0.00		
v) XV th Finance	0.00		
vi) Biodiversity Grants	0.00		
<b>3) Others Grants</b>			
i) NREGA	0.00		
ii) Library Grants	0.00		
iii) Covid Related Grants	0.00		
iv) Goa Liberation Grants	0.00		
v) Swayampurna Goa	0.00		
<b>ii) Private</b>		7) Extraordinary Receipt	22,942.00
i) Popular contribution for Electrical purpose	0.00	1) E.M.D.	0.00
4) Proceeds of Taxes etc. under Sec of 153 of the act	25.00	2) Jatra EMD / Auction	0.00
i) House Tax -	0.00	3) Security Deposite	0.00
ii) Cycle Tax-	0.00	4) Income Tax	0.00
iii) Prof. Tax	0.00	5) Sale Tax	0.00
iv) Dog Tax	0.00	6) Royalty	0.00
v) Cart Tax	0.00	7) T.C.S. on Royalty	0.00
		8) Labour Cess	0.00
ii) EHN House Tax	0.00	9) Vat	0.00
		10) Edu. Cess	0.00
		11) Higher Edu. Cess	0.00
		12) Cess on Construction	0.00
		13) C.G.S.T	0.00
		14 S.G.S.T.	0.00
		15) Interest	19342.00
		16) Sampurna Earth Grants	0.00
		17) Penalty	0.00
		18) U. P. I. Receipt	0.00
		19) V.P. Empl. PF Deduct	3600.00
		20) Excess Recovery (Nrega)	0.00
			22942.00
<b>FEES</b>			
1) Const. Lic fees	0.00		
2) Const. Licence (repairs)	0.00		
3) Market fees	0.00		
4) Certificate	20.00		
5) R.B.D.	0.00		
6) N.O.C.	0.00		
7) RTI fess	0.00		
8) House trasf fees	0.00		
9) Time bond fees	5.00		
10) EHN registration Fees	0.00		
11) Road Cutting N.O.C	0.00		
	25.00		
		<b>Receipt</b>	<b>22,967.00</b>
		<b>Total</b>	<b>17,097,527.83</b>



**DETAILS OF THE BALANCE**

1 State Bank of India Bicholim (Saving Account) V. P. Funds A/c No. 12561	8,094,048.54
2 H.D.F.C. Bank, Bicholim A/c. No. 00070	920,091.21
3 State Bank of India Bicholim (XIIIth Finance Commission ) A/c. No. 30665	3,819,219.50
4 H.D. F. C. 7244	2,605,382.00
5 S.B.I. Bank Bicholim ( V. P. Staff Pensionary Benefit) A/c. No. 72934	572,838.00
6 Saraswat Bank (EPF A/c No. 131	301,630.00
7 Ona- Maulinguem Bio-Diversity Management Account (BOI) 0357	29,026.44
8 Canara Bank Library A/C No. 26614	123,623.00
9 F. D. in H. D. F. C. Bank, Bicholim-Goa 3871	500,000.00
10 State Bank of India Bicholim (NREGA) A/c. No. 70148	22,468.50
11 Cash in hand	2,276.64
	16,990,603.83

**DETAILS OF FUNDS**

1 Govt. Grants	-
2 R.D.A. Grants	-
3 Library Grants	-
4 E.M.D.	-
5 Security Deposit	-
6 Income Tax	-
7 Education Cess	-
8 Sec. & Higher Sec. Edc. Cess	-
9 Royalty	-
10 TCS on Royalty	-
11 Sale Tax /VAT	-
12 Labour Cess	-
13 C.G.S.T.	-
14 S.G.S.T.	-
15 Panchayat Fund	-
	-

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.

Difference if any

**The difference of Rs. Nil between the pass Book and Cash Book is due to the reason that:-**

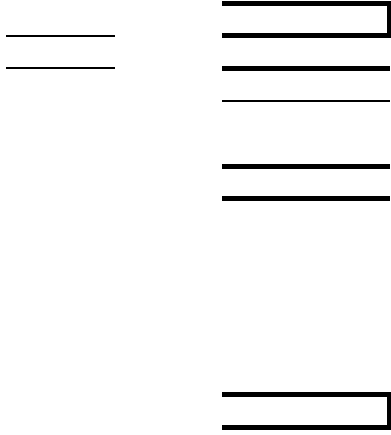
**The difference of Rs. Nil between the pass Book and Cash Book is due to the reason that:-**







\*



September

2022

Monthly / Annual account of Income and

Particular of Income	Amount	Particulars of Income	Amount
1) closing of the last month/ Year	16,990,603.83	C/F	
<b>Budget Head</b>			
1) Grants from Government	-	5) Proceeds of other loans etc.	-
<b>i) Special</b>		6) Sale Proceeds	-
i) G. I. A.	0.00	i) Sale of tender forms	0.00
ii) V. P. Members Salary	<u>0.00</u>	ii) Sale of	<u>0</u>
	0.00		0.00
<b>II) General</b>			
i) Matching Grants	0.00		
ii) V. P. Staff Salary	0.00		
iii) XIV th Finance	0.00		
iv) Grants towards Rural Garbage	0.00		
v) XV th Finance	0.00		
vi) Biodiversity Grants	<u>0.00</u>		
	0.00		
3) Others Grants			
i) NREGA	0.00		
ii) Library Grants	0.00		
iii) Covid Related Grants	0.00		
iv) Goa Liberation Grants	0.00		
v) Swayampurna Goa	0.00		
	0.00		
<b>ii) Private</b>		7) Extraordinary Receipt	3,684.00
i) Popular contribution for Electrical purpose	0.00	1) E.M.D.	0.00
		2) Jatra EMD / Auction	0.00
4) Proceeds of Taxes etc. under Sec of 153 of the act	<b>1,913.00</b>	3) Security Deposite	0.00
		4) Income Tax	0.00
i) House Tax -	1388.00	5) Sale Tax	0.00
ii) Prof Tax	100.00	6) Royalty	0.00
iii) Cycle. Tax	0.00	7) T.C.S. on Royalty	0.00
iv) Dog Tax	0.00	8) Labour Cess	0.00
v) Cart Tax	<u>0.00</u>	9) Vat	0.00
	1488.00	10) Edu. Cess	0.00
		11) Higher Edu. Cess	0.00
ii) EHN House Tax	<u>0.00</u>	12) Cess on Construction	0.00
	0.00	13) C.G.S.T	0.00
		14 S.G.S.T.	0.00
		15) Interest	0.00
		16) Sampurna Earth Grants	0.00
		17) Penalty	84.00
		18) U. P. I. Receipt	0.00
<b>FEES</b>		19) V.P. Empl. PF Deduct	3600.00
1) Const. Lic fees	0.00	20) Excess Recovery (Nrega)	<u>0.00</u>
2) Const. Licence (repairs)	0.00		3684.00
3) Market fees	0.00		
4) Certificate	300.00		
5) R.B.D.	50.00		
6) N.O.C.	0.00		
7) RTI fess	0.00		
8) House trasf fees	0.00		
9) Time bond fees	75.00		
10) EHN registration Fees	0.00		
11) Road Cutting N.O.C	<u>0.00</u>		
	425.00		
		<b>Receipt</b>	<b>5,597.00</b>
		<b>Total</b>	<b>16,996,200.83</b>



October

2022

Monthly / Annual account of Income and

Particular of Income	Amount	Particulars of Income	Amount
1) closing of the last month/ Year	16,865,919.83	C/F	
<b>Budget Head</b>			
1) Grants from Government	-	5) Proceeds of other loans etc.	-
<b>i) Special</b>		6) Sale Proceeds	-
i) G. I. A.	0.00	i) Sale of tender forms	0.00
ii) V. P. Members Salary	0.00	ii) Sale of	0
	0.00		0.00
<b>II) General</b>			
i) Matching Grants	0.00		
ii) V. P. Staff Salary	0.00		
iii) XIV th Finance	0.00		
iv) Grants towards Rural Garbage	0.00		
v) XV th Finance	0.00		
vi) Biodiversity Grants	0.00		
	0.00		
<b>3) Others Grants</b>			
i) NREGA	0.00		
ii) Library Grants	0.00		
iii) Covid Related Grants	0.00		
iv) Goa Liberation Grants	0.00		
v) Swayampurna Goa	0.00		
	0.00		
<b>ii) Private</b>		7) Extraordinary Receipt	3,747.00
i) Popular contribution for Electrical purpose	0.00	1) E.M.D.	0.00
		2) Jatra EMD / Auction	0.00
4) Proceeds of Taxes etc. under Sec of 153 of the act	31,532.00	3) Security Deposite	0.00
		4) Income Tax	0.00
i) House Tax -	2232.00	5) Sale Tax	0.00
ii) Prof Tax	0.00	6) Royalty	0.00
iii) Cycle. Tax	0.00	7) T.C.S. on Royalty	0.00
iv) Dog Tax	0.00	8) Labour Cess	0.00
v) Cart Tax	0.00	9) Vat	0.00
	2232.00	10) Edu. Cess	0.00
		11) Higher Edu. Cess	0.00
ii) EHN House Tax	6800.00	12) Cess on Construction	0.00
	6800.00	13) C.G.S.T	0.00
		14 S.G.S.T.	0.00
		15) Interest	0.00
		16) Sampurna Earth Grants	0.00
		17) Penalty	147.00
		18) U. P. I. Receipt	0.00
		19) V.P. Empl. PF Deduct	3600.00
		20) Excess Recovery (Nrega)	0.00
			3747.00
<b>FEES</b>			
1) Const. Lic fees	0.00		
2) Const. Licence (repairs)	0.00		
3) Market fees	0.00		
4) Certificate	520.00		
5) R.B.D.	100.00		
6) N.O.C.	800.00		
7) RTI fess	5.00		
8) House trasf fees	0.00		
9) Time bond fees	75.00		
10) EHN registration Fees	21000.00		
11) Road Cutting N.O.C	0.00		
	22500.00		
		<b>Receipt</b>	<b>35,279.00</b>
		<b>Total</b>	<b>16,901,198.83</b>

## Expenditure of V. P. Ona- Maulinguem- Kudchirem for the Month of October, 2022

Particulars of Expenditure	Amount	Particular of Expenditure	Amount
<b>Expenditure</b>			138,493.00
1) Closing of the current month/ year		6) Education & Culture	-
		1) National days	0.00
		2) Sports activity	0.00
		3) 60 years Celebration	0.00
<b>Budget Head</b>		7) Rural Housing	-
1) Administration	104,003.00	8) Drinking Water	-
1) Staff salary	86212.00	i) Water Bill	0.00
2) V.P.Members	0.00	9) Poverty alleviation Programme	-
3) Sweeper Salary	3600.00		
4) Employee's Cont. towards EPF	0.00		
5) Employer's Contribution	0.00		
6) Bonus	13816.00		
7) Printed Register & Forms	0.00		
8) Stationery	0.00	10) Libraries	430.00
9) Postage	25.00	i) News paper	430.00
10) Electricity	0.00		
11) Refreshment	0.00		
12) F. M. Expenditure	0.00		
13) G. S. Expenditure	0.00		
14) Xerox	350.00	11) Rural Sanitation	-
15) Telephone	0.00	1) Disposed of	
16) Advocate fees	0.00	Dead animal	0.00
17) T.A.D.A.	0.00	2) Disposal Garbage	0.00

18) Publicity	0.00		3)	0.00	
19) Transport	0.00			0.00	
20) Consultancy	0.00				
21) Website creation	0.00				
22) Office P. C. Repairs/ New	0.00		12) Construction and maintenance of Slaughter house and cattle pounds		
23) Room rent for Panchayat	0.00				
24) Repairs of Comp./Cycle	0.00				
25) Office Stamps	0.00				
26) Office Maintenance	0.00				
27) Raincoat to Staff	0.00		i) cattle shed rent	0.00	
	104003.00				
<b>2) Sanitation Public Health and Family Welfare</b>		20,290.00	<b>13) Miscellaneous</b>		
1) Cleaning of gutters (V.P.Fund)	0.00		1) E.M.D. refunded	0.00	
2) Well cleaning	0.00		2) Security refunded	0.00	
3) Celberate of Swatch saptah	0.00		3) Income Tax deposit	0.00	
4) Covid-19	0.00		4) Income Tax Penalty	0.00	
5)			5) G. S. T. Deposit	0.00	
6) Plastic Garbage Menace	20290.00		6) G. S. T. penalty	0.00	
	20290.00		7) Labour cess deposit	0.00	
<b>3) Public Works</b>		-	8) Royalty Refunded	0.00	
1) Const. of Shed	0.00		9) Bank commission	0.00	
2) Labour charges	0.00		10) Refund of excess	0.00	
3) N.R.E.G.A	0.00		11) Sy. Plans, Form I& XIV	0.00	
4) Soling & asphal road Ona(GI	0.00		12) House keeping items	0.00	
5) Street light extension (VP Fun	0.00		13) Photos & Banners	0.00	
6) Const gutter Taliwada(GIA)	0.00		14) Misc. Charges	0.00	
7) Street light Maulingue VPF	0.00		15) T. C. S. on Royalty	0.00	
8) Desilting gutters (XV FC)	0.00		16) Penalty Fine Imposed	0.00	
9) Minor Repair of panchayat pren	0.00		17) Atmanirbhar Bharat	0.00	
	0.00		18) Cycle Repairs	0.00	
	0.00			0.00	
<b>4) Planning and Development</b>		14,200.00			
<b>5) Social Welfare</b>					
1) Monthly Assistance	1200.00				
2) Anganwadi Rent	13000.00				
3) Donation	0.00				
4) Honarium to Tailoring classes	0.00				
5) Financial Assistance	0.00				
	14200.00				
		138,493.00			
			<b>Expenditure Total</b>		<b>138,923.00</b>
			<b>Closing Balance</b>		<b>16,762,275.83</b>
			<b>Grand Total</b>		<b>16,901,198.83</b>

#### DETAILS OF THE BALANCE

1 State Bank of India Bicholim (Saving Account) V. P. Funds A/c No. 12561	7,963,697.54
2 H.D.F.C. Bank, Bicholim A/c. No. 00070	809,813.21
3 State Bank of India Bicholim (XIIIth Finance Commission ) A/c. No. 30665	3,819,219.50
4 H.D. F. C. 7244	2,605,382.00
5 S.B.I. Bank Bicholim ( V. P. Staff Pensionary Benefit) A/c. No. 72934	572,838.00
6 Saraswat Bank (EPF A/c No. 131	301,630.00
7 Ona- Maulinguem Bio-Diversity Management Account (BOI) 0357	29,026.44
8 Canara Bank Library A/C No. 26614	123,623.00
9 F. D. in H. D. F. C. Bank, Bicholim-Goa 3871	500,000.00
10 State Bank of India Bicholim (NREGA) A/c. No. 70148	22,468.50
11 Cash in hand	14,577.64
	16,762,275.83

#### DETAILS OF FUNDS

1 Govt. Grants	-
2 R.D.A. Grants	-
3 Library Grants	-
4 E.M.D.	-
5 Security Deposit	-
6 Income Tax	-
7 Education Cess	-
8 Sec. & Higher Sec. Edc. Cess	-
9 Royalty	-
10 TCS on Royalty	-
11 Sale Tax /VAT	-
12 Labour Cess	-
13 C.G.S.T.	-
14 S.G.S.T.	-
15 Panchayat Fund	-

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.

Difference if any

**The difference of Rs. Nil between the pass Book and Cash Book is due to the reason that:-  
The difference of Rs. Nil between the pass Book and Cash Book is due to the reason that:-**

November

2022

Monthly / Annual account of Income and

Particular of Income	Amount	Particulars of Income	Amount
1) closing of the last month/ Year	16,762,275.83	C/F	
<b>Budget Head</b>		5) Proceeds of other loans etc.	-
1) Grants from Government	324,000.00		
<b>i) Special</b>		6) Sale Proceeds	-
i) G. I. A.	0.00	i) Sale of tender forms	0.00
ii) V. P. Members Salary	324000.00	ii) Sale of	0
	324000.00		0.00
<b>II) General</b>			
i) Matching Grants	0.00		
ii) V. P. Staff Salary	0.00		
iii) XIV th Finance	0.00		
iv) Grants towards Rural Garbage	0.00		
v) XV th Finance	0.00		
vi) Biodiversity Grants	0.00		
	0.00		
<b>3) Others Grants</b>			
i) NREGA	0.00		
ii) Library Grants	0.00		
iii) Covid Related Grants	0.00		
iv) Goa Liberation Grants	0.00		
v) Swayampurna Goa	0.00		
	0.00		
<b>ii) Private</b>		7) Extraordinary Receipt	20,935.00
i) Popular contribution for Electrical purpose	0.00	1) E.M.D.	0.00
		2) Jatra EMD / Auction	0.00
4) Proceeds of Taxes etc. under Sec of 153 of the act	55,508.00	3) Security Deposite	0.00
i) House Tax -	10215.00	4) Income Tax	16380.00
ii) Prof Tax	9100.00	5) Sale Tax	0.00
iii) Cycle. Tax	0.00	6) Royalty	0.00
iv) Dog Tax	0.00	7) T.C.S. on Royalty	0.00
v) Cart Tax	0.00	8) Labour Cess	0.00
	19315.00	9) Vat	0.00
		10) Edu. Cess	0.00
ii) EHN House Tax	8981.00	11) Higher Edu. Cess	0.00
	8981.00	12) Cess on Construction	0.00
		13) C.G.S.T	0.00
		14 S.G.S.T.	0.00
		15) Interest	209.00
		16) Sampurna Earth Grants	0.00
		17) Penalty	746.00
		18) U. P. I. Receipt	0.00
		19) V.P. Empl. PF Deduct	3600.00
		20) Excess Recovery (Nrega)	0.00
<b>FEES</b>			20935.00
1) Const. Lic fees	0.00		
2) Const. Licence (repairs)	0.00		
3) Market fees	0.00		
4) Certificate	1200.00		
5) R.B.D.	70.00		
6) N.O.C.	700.00		
7) RTI fess	242.00		
8) House trasf fees	0.00		
9) Time bond fees	0.00		
10) EHN registration Fees	25000.00		
11) Road Cutting N.O.C	0.00		
	27212.00		
		<b>Receipt</b>	<b>400,443.00</b>
		<b>Total</b>	<b>17,162,718.83</b>

**Expenditure of V. P. Ona- Maulinguem- Kudchirem for the Month of November, 2022**

Particulars of Expenditure	Amount	Particular of Expenditure	Amount
<b>Expenditure</b>		C/F	411,863.00
1) Closing of the current month/ year		<b>6) Education &amp; Culture</b>	-
		1) National days	0.00
		2) Sports activity	0.00
		3) 60 years Celebration	0.00
<b>Budget Head</b>		7) <b>Rural Housing</b>	-
<b>1) Administration</b>	<b>288,213.00</b>	8) <b>Drinking Water</b>	-
1) Staff salary	86212.00	i) Water Bill	0.00
2) V.P.Members	163800.00	9) <b>Poverty alleviation Programme</b>	-
3) Sweeper Salary	1200.00		
4) Empllyee's Cont. towards EPF	0.00		
5) Employer's Contribution	0.00		
6) Bonus	0.00		
7) Printed Register & Forms	0.00		
8) Stationery	0.00		
9) Postage	0.00	10) <b>Libraries</b>	448.00
10) Electricity	4244.00	i) News paper	448.00
11) Refreshment	3000.00		
12) F. M. Expenditure	0.00		
13) G. S. Expenditure	0.00		
14) Xerox	107.00	11) <b>Rural Sanitation</b>	2,000.00
15) Telephone	0.00	1) Disposed of	
16) Advocate fees	0.00	Dead animal	2000.00
17) T.A.D.A.	0.00	2) Disposal Garbage	0.00
18) Publicity	0.00	3)	0.00
19) Transport	0.00		2000.00
20) Consultancy	0.00		
21)Wedsite creataion	0.00	12) <b>Construction and maintenance of Slaughter house and cattle pounds</b>	-
22)Office P. C. Repairs/ New	0.00		
23) Room rent for Panchayat	0.00		
24) Repairs of Comp./Cycle	0.00		
25) Office Stamps	0.00		
26) Office Maintenance	29650.00		
27) Raincoat to Staff	0.00	i) cattle shed rent	0.00
<b>288213.00</b>			
<b>2) Sanitation Public Health and Family Welfare</b>	<b>24,850.00</b>	13) <b>Miscellaneous</b>	22,677.50
1) Cleaning of gutters (V.P.Fund)	0.00	1) E.M.D. refunded	0.00
2) Well cleaning	0.00	2) Security refunded	0.00
3) Celberate of Swatcch saptah	0.00	3)Income Tax deposit	0.00
4) Covid-19	0.00	4)Income Tax Penalty	0.00
5)		5) G. S. T. Deposit	0.00
6) Plastic Garbage Menance	24850.00	6) G. S. T. penalty	0.00
	24850.00	7) Laboue cess deposit	0.00
<b>3) Public Works</b>	<b>97,600.00</b>	8) Royalty Refunded	0.00
1) Const. of Shed	0.00	9) Bank commission	22677.50
2) Labour charges	0.00	10) Refund of excess	0.00
3) N.R.E.G.A	0.00	11) Sy. Plans, Form I& XIV	0.00
4) Bush Cutting	97600.00	12) House keeping items	0.00
5) Street light extension (VP Fun	0.00	13) Photos & Banners	0.00
6) Const gutter Taliwada(GIA)	0.00	14)Misc. Charges	0.00
7) Street light Maulingue VPF	0.00	15) T. C. S. on Royalty	0.00
8) Desilting gutters (XV FC)	0.00	16)Penalty Fine Imposed	0.00
9) Minor Repair of panchayat pren	0.00	17) Atmanirbhar Bharat	0.00
		18) Cycle Repairs	0.00
			22677.50
	97600.00		
<b>4) Planning and Development</b>	<b>1,200.00</b>		
<b>5) Social Welfare</b>			
1)Monthly Assistance	1200.00		
2) Anganwadi Rent	0.00		
3) Donation	0.00		
4) Honarium to Tailoring classes	0.00		
5) Financial Assistance	0.00		
	1200.00		
		<b>Expenditure Total</b>	<b>436,988.50</b>
		<b>Closing Balance</b>	<b>16,725,730.33</b>
	411,863.00	<b>Grand Total</b>	<b>17,162,718.83</b>



**DETAILS OF THE BALANCE**

1 State Bank of India Bicholim (Saving Account) V. P. Funds A/c No. 12561	8,026,627.54
2 H.D.F.C. Bank, Bicholim A/c. No. 00070	743,986.21
3 State Bank of India Bicholim (XIIIth Finance Commission ) A/c. No. 30665	3,819,219.50
4 H.D. F. C. 7244	2,605,382.00
5 S.B.I. Bank Bicholim ( V. P. Staff Pensionary Benefit) A/c. No. 72934	572,838.00
6 Saraswat Bank (EPF A/c No. 131	301,630.00
7 Ona- Maulinguem Bio-Diversity Management Account (BOI) 0357	29,026.44
8 Canara Bank Library A/C No. 26614	123,623.00
9 F. D. in H. D. F. C. Bank, Bcholim-Goa 3871	500,000.00
10 Cash in hand	3,397.64
	<b>16,725,730.33</b>

**DETAILS OF FUNDS**

1 Govt. Grants	-
2 R.D.A. Grants	-
3 Library Grants	-
4 E.M.D.	-
5 Security Deposit	-
6 Income Tax	-
7 Education Cess	-
8 Sec. & Higher Sec. Edc. Cess	-
9 Royalty	-
10 TCS on Royalty	-
11 Sale Tax /VAT	-
12 Labour Cess	-
13 C.G.S.T.	-
14 S.G.S.T.	-
15 Panchayat Fund	-
	-

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.

Difference if any

**The difference of Rs. Nil between the pass Book and Cash Book is due to the reason that:-**

**The difference of Rs. Nil between the pass Book and Cash Book is due to the reason that:-**





check

Year

2022-23

Monthly / Annual account of Income and

Particular of Income	Amount	Particulars of Income	Amount
1) closing of the last month/ Year	17,539,048.83	C/F	
<b>Budget Head</b>		5) Proceeds of other loans etc.	-
1) Grants from Government	5,466,155.00		
<b>i) Special</b>		6) Sale Proceeds	32,000.00
i) G. I. A.	1999998.00	i) Sale of tender forms	32000.00
ii) V. P. Members Salary	571500.00	ii) Sale of	0
	2571498.00		32000.00
<b>II) General</b>			
i) Matching Grants	212500.00		
ii) V. P. Staff Salary	1250000.00		
iii) XIV th Finance	0.00		
iv) Grants towards Rural Garbage	0.00		
v) XV th Finance	1432157.00		
vi) Biodiversity Grants	0.00		
	2894657.00		
3) Others Grants			
i) NREGA	0.00		
ii) Library Grants	0.00		
iii) Covid Related Grants	0.00		
iv) Goa Liberation Grants	0.00		
v) Swayampurna Goa	0.00		
	0.00		
<b>ii) Private</b>		7) Extraordinary Receipt	1,557,288.00
i) Popular contribution for Electrical purpose	0.00	1) E.M.D.	145518.00
		2) Jatra EMD / Auction	1200.00
4) Proceeds of Taxes etc. under Sec of 153 of the act	1,315,467.00	3) Security Deposite	321952.00
		4) Income Tax	128893.00
i) House Tax -	799419.00	5) Sale Tax	0.00
ii) Cycle Tax-	0.00	6) Royalty	13450.00
iii) Prof. Tax	42395.00	7) T.C.S. on Royalty	269.00
iv) Dog Tax	0.00	8) Labour Cess	40245.00
v) Cart Tax	0.00	9) Vat	0.00
	841814.00	10) Edu. Cess	1610.00
		11) Higher Edu. Cess	805.00
ii) EHN House Tax	109353.00	12) Cess on Construction	0.00
EHN Prof. Tax	1350.00	13) C.G.S.T	40245.00
	110703.00	14 S.G.S.T.	40245.00
		15) Interest	769088.00
		16) Sampurna Earth Grants	1821.00
		17) Penalty	7696.00
		18) U. P. I. Receipt	1.00
		19) V.P. Empl. PF Deduct	43200.00
		20) Cheque reverted	1050.00
			1557288.00
<b>FEES</b>			
1) Const. Lic fees	0.00		
2) Const. Licence (repairs)	0.00		
3) Market fees	10150.00		
4) Certificate	4340.00		
5) R.B.D.	2675.00		
6) N.O.C.	11100.00		
7) RTI fess	325.00		
8) House trasf fees	600.00		
9) Time bond fees	260.00		
10) EHN registration Fees	333500.00		
11) Road Cutting N.O.C	0.00		
	362950.00		
		<b>Receipt</b>	<b>8,370,910.00</b>
		<b>Total</b>	<b>25,909,958.83</b>

**Expenditure of V. P. Ona- Maulinguem- Kudchirem for the Year 2022- 2023**

Particulars of Expenditure	Amount	Particular of Expenditure	Amount
<b>Expenditure</b>		C/F	6,668,069.00
1) Closing of the current month/ year		<b>6) Education &amp; Culture</b>	26,714.00
		1) National days	26714.00
		2) Sports activity	0.00
		3) 60 years Celebration	0.00
<b>Budget Head</b>		7) <b>Rural Housing</b>	-
1) <b>Administration</b>	<b>2,039,713.00</b>	8) <b>Drinking Water</b>	-
1) Staff salary	1062498.00	i) Water Bill	0.00
2) V.P.Members	508650.00	9) <b>Poverty alleviation Programme</b>	-
3) Sweeper Salary	16200.00		
4) Empllyee's Cont. towards EPF	36000.00		
5) Employer's Contribution	42500.00		
6) Bonus	13816.00		
7) Printed Register & Forms	0.00		
8) Stationery	69360.00	10) <b>Libraries</b>	5,396.00
9) Postage	150.00	i) News paper	5396.00
10) Electricity	15986.00		
11) Refreshment	10590.00		
12) F. M. Expenditure	0.00		
13) G. S. Expenditure	12386.00	11) <b>Rural Sanitation</b>	22,800.00
14) Xerox	8669.00	1) Disposed of	
15) Telephone	0.00	Dead animal	22800.00
16) Advocate fees	10000.00	2) Disposal Garbage	0.00
17) T.A.D.A.	0.00	3)	0.00
18) Publicity	54432.00		22800.00
19) Transport	7700.00		
20) Consultancy	4200.00	12) <b>Construction and maintenance of Slaughter house and cattle pounds</b>	2,200.00
21)Wedsite creataion	0.00		
22)Office P. C. Repairs/ New	2132.00	i) cattle shed rent	2200.00
23) Digital Key	11000.00		
24) Misc Expenditure	1750.00	13) <b>Miscellaneous</b>	280,127.81
25) Chairs, Sound System	75800.00	1) E.M.D. refunded	4582.00
26) Office Maintenance	68894.00	2) Security refunded	14472.00
27) Raincoat to Staff	7000.00	3)Income Tax deposit	117808.00
<b>2039713.00</b>		4)Income Tax Penalty	0.00
		5) G. S. T. Deposit	80490.00
2) <b>Sanitation Public Health and Family Welfare</b>	<b>380,697.00</b>	6) G. S. T. Bank Charges	9.44
1) Cleaning of gutters (V.P.Fund)	163200.00	7) Laboue cess deposit	0.00
2) Well cleaning	0.00	8) Royalty Refunded	0.00
3) Celberate of Swatcch saptah	0.00	9) Bank commission	42759.37
4) Covid-19	0.00	10) Refund of excess	600.00
5)		11) Sy. Plans, Form I& XIV	0.00
6) Plastic Garbage Menance	217497.00	12) House keeping items	4905.00
	380697.00	13) Purchase of Cupboard	11000.00
3) <b>Public Works</b>	<b>4,203,977.00</b>	14)Misc. bank Charges	3502.00
1) Labour Charges	18980.00	15) T. C. S. on Royalty	0.00
2) Transfer/ Acquisition of land	22980.00	16)Penalty Fine Imposed	0.00
3) Bush Cutting	137600.00	17) Atmanirbhar Bharat	0.00
4) Cutting of road side Bushes 21-2	92555.00	18) Cycle Repairs	0.00
5) Providing Shed Pimpleshwar	419780.00		280127.81
6) Repairs Steps Fakro Fanas	211856.00		
7) Const. Shed Sateri Devasthan	334793.00		
8) Const of road Deulwada Kud	625421.00		
9) Providing & Laying RCC Slabs	579797.00		
10) Const. road Kuldevi Kud	626098.00		
11) Repairs of Gutter Sateri Ona	591601.00		
12) Const. exiting road Ona	542516.00		
	4203977.00		
4) <b>Planning and Development</b>	<b>43,682.00</b>		
5) <b>Social Welfare</b>			
1)Monthly Assistance	14800.00		
2) Anganwadi Rent	17250.00		
3) Donation	2000.00		
4) Sports material	9632.00		
5) Financial Assistance	0.00		
	43682.00		
		<b>Expenditure Total</b>	<b>7,005,306.81</b>
		<b>Closing Balance</b>	<b>18,904,652.02</b>
	6,668,069.00	<b>Grand Total</b>	<b>25,909,958.83</b>

**DETAILS OF THE BALANCE**

1 State Bank of India Bicholim (Saving Account) V. P. Funds A/c No. 12561	11,851,743.60
2 H.D.F.C. Bank, Bicholim A/c. No. 00070	1,314,608.21
3 State Bank of India Bicholim (XIIIth Finance Commission ) A/c. No. 30665	19,103.50
4 H.D. F. C. 7244	4,012,646.00
5 S.B.I. Bank Bicholim ( V. P. Staff Pensionary Benefit) A/c. No. 72934	673,511.00
6 Saraswat Bank (EPF A/c No. 131	238,355.63
7 Ona- Maulinguem Bio-Diversity Management Account (BOI) 0357	29,026.44
8 Canara Bank Library A/C No. 26614	127,247.00
9 F. D. in H. D. F. C. Bank, Bcholim-Goa 3871	637,594.00
10 State Bank of India Bicholim (NREGA) A/c. No. 70148	-
11 Cash in hand	816.64
	<b>18,904,652.02</b>

**DETAILS OF FUNDS**

1 Govt. Grants	13,832,896.94
2 R.D.A. Grants	-
3 Library Grants	127,247.00
4 E.M.D.	342,880.00
5 Security Deposit	548,977.00
6 Income Tax	1,250.00
7 Education Cess	-
8 Sec. & Higher Sec. Edc. Cess	-
9 Royalty	35,117.00
10 TCS on Royalty	661.00
11 Sale Tax /VAT	43,901.00
12 Labour Cess	125,782.00
13 C.G.S.T.	13,930.00
14 S.G.S.T.	13,930.00
15 Panchayat Fund	3,818,080.08
	<b>18,904,652.02</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.

Difference if any

**The difference of Rs. Nil between the pass Book and Cash Book is due to the reason that:-  
The difference of Rs. Nil between the pass Book and Cash Book is due to the reason that:-  
The difference of Rs. Nil between the pass Book and Cash Book is due to the reason that:-**

8821180.13





