

Year 2020-21

Monthly / Annual account

| Particular of Income | Amount | Particulars of Income | |
|---|--------------|---------------------------------|----------------|
| 1) closing of the last month/ Year | 88,17,678.13 | C/F | |
| Budget Head | | | |
| 1) Grants from Government | 50,01,041.50 | 5) Proceeds of other loans etc. | |
| i) Special | | 6) Sale Proceeds | |
| i) G. I. A. | 0.00 | i) Sale of tender forms | 0.00 |
| ii) V. P. Members Salary | 303750.00 | ii) Sale of fire wood | 0 |
| | 303750.00 | | 0.00 |
| II) General | | | |
| i) Matching Grants | 0.00 | | |
| ii) V. P. Staff Salary | 669139.00 | | |
| iii) XIV th Finance | 2114005.00 | | |
| vi) Grants towards Rural Garbage | 300000.00 | | |
| v) XV th Finance | 1383752.00 | | |
| v) Biodiversity Grants | 0.00 | | |
| | 4466896.00 | | |
| 3) Others Grants | | | |
| i) NREGA | 230395.50 | | |
| ii) Library Grants | 0.00 | | |
| | 230395.50 | | |
| ii) Private | | 7) Extraordinary Receipt | |
| i) Popular contribution for Electrical purpose | 0.00 | 1) E.M.D. | 26490.00 |
| 4) Proceeds of Taxes etc. under Sec of 153 of the act | 9,20,106.00 | 2) Jatra EMD / Auction | 1200.00 |
| i) House Tax - | 772201.00 | 3) Security Deposite | 123449.00 |
| ii) Cycle Tax- | 0.00 | 4) Income Tax | 62271.00 |
| iii) Prof. Tax | 26091.00 | 5) Sale Tax | 0.00 |
| iv) Cart Tax | 0.00 | 6) Royalty | 1619.00 |
| | 798292.00 | 7) T.C.S. on Royalty | 32.00 |
| | | 8) Labour Cess | 16460.00 |
| | | 9) Edu. Cess | 638.00 |
| | | 10) Higher Edu. Cess | 318.00 |
| | | 11) Cess on Construction | 12273.00 |
| | | 12) C.G.S.T | 16460.00 |
| | | 13 S.G.S.T. | 16460.00 |
| | | 14) Interest | 225961.00 |
| | | 15) Sampurna Earth Grants | 10738.50 |
| | | 16) Penalty | 41230.00 |
| | | 17) V.P. Empl. PF Deduct | 43200.00 |
| | | 18) Excess Recovery | 0.00 |
| | | | 598799.50 |
| FEES | | | |
| 1) Const. Lic fees | 93850.00 | | |
| 2) Const. Licence (repairs) | 0.00 | | |
| 3) Market fees | 12660.00 | | |
| 4) Certificate | 3080.00 | | |
| 5) R.B.D. | 1111.00 | | |
| 6) N.O.C. | 10600.00 | | |
| 7) RTI fess | 8.00 | | |
| 8) House trasf fees | 500.00 | | |
| 9) Time bond fees | 5.00 | | |
| 10) Road Cutting N.O.C | 0.00 | | |
| | 121814.00 | | |
| | | | Receipt |
| | | | Total |

Expenditure of V. P. Ona- Maulinguem- Kudchirem for the Year 2020- 2021

| Particulars of Expenditure | Amount | Particular of Expenditure |
|---|---------------------|--|
| Expenditure | | C/F |
| 1) Closing of the current month/ year | | 6) Education & Culture |
| | | 1) National days 2030.00 |
| | | 2) Sports activity 7000.00 |
| | | 2) Purchase of Tiffins 0.00 |
| Budget Head | | 7) Rural Housing |
| 1) Administration | 15,95,550.00 | 8) Drinking Water |
| 1) Staff salary 865852.00 | | i) Water Bill 12150.00 |
| 2) V.P.Members 303750.00 | | 9) Poverty alleviation Programme |
| 3) Employee's Cont. towards EPF 43200.00 | | |
| 4) Employer's Contribution 51000.00 | | |
| 5) Bonus 13816.00 | | |
| 6) Printed Register & Forms 17630.00 | | |
| 7) Stationery 28936.00 | | |
| 8) Postage 175.00 | | 10) Libraries |
| 9) Electricity 2471.00 | | i) News paper 5365.00 |
| 10) Refreshment 16390.00 | | |
| 11) Xerox 4076.00 | | 11) Rural Sanitation |
| 12) Telephone 0.00 | | 1) Disposed of |
| 13) Advocate fees 138600.00 | | Dead animal 5500.00 |
| 14) T.A.D.A. 1450.00 | | 2) Disposal Garbage 0.00 |
| 15) Publicity 0.00 | | 3) 0.00 |
| 16) Transport 25500.00 | | 5500.00 |
| 17) Consultancy 10100.00 | | |
| 18) Website creation 23000.00 | | 12) Construction and maintenance of Slaughter house and cattle pounds |
| 19) GSM Refreshment Expansis 0.00 | | |
| 20) Room rent for Panchayat 43500.00 | | i) cattle shed rent 4500.00 |
| 21) Repairs of Comp./Cycle 1250.00 | | |
| 22) G.I. O. Sim for mobile bill 350.00 | | |
| 23) Raincoat to Staff 4504.00 | | |
| 1595550.00 | | |
| 2) Sanitation Public Health and Family Welfare | 3,95,730.00 | 13) Miscellaneous |
| 1) Cleaning of gutters (V.P.Fund) 127400.00 | | 1) E.M.D. refunded 61311.00 |
| 2) Well cleaning 0.00 | | 2) Security refunded 142041.00 |
| 3) Celberate of Swatcch saptah 0.00 | | 3) Income Tax deposit 62175.00 |
| 4) Covid-19 7730.00 | | 4) Income Tax Penalty 0.00 |
| 5) Plastic Garbage Menance 260600.00 | | 5) G. S. T. Deposit 30876.00 |
| 395730.00 | | 6) Laboue cess deposit 0.00 |
| 3) Public Works | 19,80,015.00 | 7) Royalty Refunded 0.00 |
| 1) Const. of Shed 273317.00 | | 8) Bank commission 1047.28 |
| 2) Labour charges 56000.00 | | 9) Refund of excess 6100.00 |
| 3) N.R.E.G.A 278040.00 | | 10) Sy. Plans, Form I& XIV 14000.00 |
| 4) Const. of Shed 465473.00 | | 11) House keeping items 1000.00 |
| 5) Const. of Shed 541408.00 | | 12) Photos & Banners 500.00 |
| 6) Cleaning of Gutters 141264.00 | | 13) Misc. stationeries 27370.00 |
| 7) Bush Cutting 122317.00 | | 14) T. C. S. on Royalty 0.00 |
| 8) Repairs to GPS (XIV FC) 102196.00 | | 15) Cycle Repairs 0.00 |
| 1980015.00 | | 346420.28 |
| 4) Planning and Development | 42,700.00 | |
| 5) Social Welfare | | |
| 1) Monthly Assistance 19200.00 | | |
| 2) Anganwadi Rent 10500.00 | | |
| 3) Donation 0.00 | | |
| 4) Honarium to Tailoring classes 0.00 | | |
| 5) Financial Assistance 13000.00 | | |
| 42700.00 | | |
| | | Expenditure Total |
| | | Closing Balance |
| | 40,13,995.00 | Grand Total |

DETAILS OF THE BALANCE

| | |
|--|----------------|
| 1 State Bank of India Bicholim (Saving Account) V. P. Funds A/c No. 12561 | 35,43,517.04 |
| 2 State Bank of India Bicholim (NREGA) A/c. No. 70148 | 2,430.50 |
| 3 State Bank of India Bicholim (XIIIth Finance Commission) A/c. No. 30665 | 36,90,181.50 |
| 4 S.B.I. Bank Bicholim (V. P. Staff Pensionary Benefit) A/c. No. 72934 | 5,72,838.00 |
| 5 H.D.F.C. Bank, Bicholim A/c. No. 00070 | 9,26,161.21 |
| 6 Canara Bank Library A/C No. 26614 | 1,20,137.00 |
| 7 Saraswat Bank (EPF A/c No. 131 | 1,96,184.00 |
| H.D. F. C. 7244 | 13,55,584.00 |
| 8 Cash in hand | 4,280.64 |
| 9 F. D. in H. D. F. C. Bank, Bcholim-Goa | 5,00,000.00 |
| 10 Ona- Maulinguem Bio-Diversity Management Account (BOI) | 29,350.96 |
| | 1,09,40,664.85 |

DETAILS OF FUNDS

| | |
|--------------------------------|----------------|
| 1 Govt. Grants | 72,91,232.46 |
| 2 R.D.A. Grants | 2,430.50 |
| 3 Library Grants | 1,21,137.00 |
| 4 E.M.D. | 1,73,308.00 |
| 5 Security Deposit | 2,24,481.00 |
| 6 Income Tax | 1,022.00 |
| 7 Education Cess | 20.00 |
| 8 Sec. & Higher Sec. Edc. Cess | 10.00 |
| 9 Royalty | 14,489.00 |
| 10 TCS on Royalty | 249.00 |
| 11 Sale Tax /VAT | 43,901.00 |
| 12 Labour Cess | 62,957.00 |
| 13 C.G.S.T. | 14,952.00 |
| 14 S.G.S.T. | 14,952.00 |
| 15 Panchayat Fund | 29,79,025.89 |
| | 1,09,44,166.85 |

Certified that the closing balance as shown in the account has been compared with the shown in the Cash Book, Bank Book and found to be correct.

Differenc

**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:-**

**t of Income and
Amount**

8821180.13

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5,98,799.50

65,19,947.00

1,53,37,625.13

4280.64

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