

Annual Account of Income for the year 2018-2019

Particulars of Income	Amount	Amount	Particulars of Income	Amount	Amount
1] Closing of the last year		33475693.83	5] Proceeds of other loans etc	-	-
2] Grants from Government		1798179	6] Sale Proceeds	186400	186400
i) Special(work)	-		i) Tender Forms		
ii) Special Salary	-				
iii) Special Grants	-		7] Extraordinary Receipt		16819330.60
iv) G.I.A(Works)	-		i) E.M.D	745577	
v) XIV Fianance	861179		ii) Security Deposits	1542119	
vi) Garbage Menance	120000		iii) Income Tax	360868	
vii) Committies Grants	342000		iv) Royalty	96983	
viii) Matching Grants	425000		v) CGST	140349	
ix) Governors Award (Swatch Bharat Abhiyan)	50000		vi) SGST	140349	
i) Matching Grants			vii) Interest(VP)	2327021	
Total	1798179		viii) Bank Charges	357093	
3] Other Grants	-	-	ix) Fine	1129035	
i) Local Authorities	-	-	x) Sanitation	105	
4] Proceeds of Taxes fees etc. under Sec.153 of the Act		10152357.00	xi) Xerox Copy		
i) House Tax	2503690		xii) Other Misc.		
ii) Light Tax	19100		xiii) ODF Beneficiary Share	85000	
iii) Professional Tax	12650		xiv) Labour Cess	196175	
iv) Dog Tax	-		xv) Rent building	2892	
v) Advertisement Tax	-		xvi) Road Cutting	2000	
vi) Bullock Cart Tax	45		xvii) Certified Copies	30	
vii Garbage Tax	1232535		xviii) Cetified Copies R.T.I.	924	
viii) Sign Board Tax	100280		xix) Processing fees R.T.I.	10	
Total	38683002		xx) Garbage Dust Bins	23000	
Fees			xxi) Bank Commision/Charges	141.6	
i) RBD Fees	14915		xxii) IT Refund	51020	
ii) Certificate Fees	612605		xx) 1% Administrative Labour Cess	717	
iii) Const. Lic fees	1631470		ONE month RENT OF HOUSE TAX	9617922	
iv) RBD NAC Fees	145		TOTAL - - - - -	16819330.60	
Const Lic Renewal.	822170.00		Opening balance	33475693.83	
vi) Business NOC	445800		Total receipt	28956266.60	
Const Lic Revised.	227920.00		Grand total:	62431960.43	
vii) Renewal NOC (Business)	2512472				
vii) Provisional fees					
Comunidade	16500				
vii) Processing fees Cert	60				
Total	6284057				

V.P. SECRETARY
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BARDEZ - GOA

V.P. SARPANCH
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Annual Account of Expenditure for the year 2018-2019

Particulars of Expenditure	Amount	Amount	Particulars of Expenditure	Amount	Amount
EXPENDITURE					
Closing of the Current month /Year					
Budget Heads			6] Eduaacation & Culture		129136
1] Administration		2308712	i) Celebration	42041	
i) Salary	798576		ii) Awards	87095	
ii) T.A	19350		Total	129136	
iii) Stationery	37225		7] Rural Housing		
iv) Printing	7630		8] Drinking Water	----	
v) Electricity Bill	188451		9] Poverty alleviation		
vi) Water Bill	2149		10] Libraries		
vii) Telephone Bill	2200		i) News paper bills	5660	5660
viii) Refreshment	45200		11] Rural Sanitation		
ix) Advocate fees	51000		i) Disposal of dead animal	8500	8500
x) Sweeper	70405		12) Construction and Maintenance of slaughter house	8050	8050
xi) Daily wages Temperory staff	222000		13) Miscellaneous		2885464.30
xii) Part time workers	156104		i) Xerox	56827	
xiii) Advertisement	299214		ii) Postage	500	
xiv) Stipend for Tranee student	5000		iii) Refund of EMD	579103	
xv) Bonus	18212		iv) Refund of S.D	700869	
xvi) Salary <i>members</i>	342000		v) I.T. paid to Government	360868	
xvii) Other Administration	43996		vi) Royalty paid to Government	95079	
Total	2308712		vii) CGST and SGST Paid to Government	263284	
2] Sanitation Public Health and family Welfare		4237335	ix) Labour cess paid to Government	195377	
i) Spraying medicine	274015		x) TCS on Royalty paid to Government	1906	
ii) Garbage Disposal	2862578		xi) Sound System	4500	
iii) Purchase Dustbins	974000		xii) Trasport <i>(petrol) charges</i>	14000	
iv) Garbage Vehicle Insurance & fitness charges	39664		xiv) Minor Purchases	42289	
v) Uniform Garbage Labourer	48300		xv) Bank Charges	26653.30	
vi) Diesel Charges & Battery charges	38778		xvi) TDS Deducted on FDR	191869	
Total	4237335		xvii) ODF Beneficiary	85000	
3) Public Works		17951479	xviii) Other Misclinious	34210	
4) Planning & Development			xix) Misc	233130	
5) Social Welfare			Total	2885464.30	
i) Doles	78000	296852	Total Expenditure	27831188.30	
ii) Balwadi Rents	65500		Closing Balance	34600772.13	
iii) Financial Assistance	8332		Grand Total	62431960.43	
iv) Natural calamaties for Kerala floods.	48220				
v) Supply of campas & School Bags	50000				
vi) Financial Assistance to S.C. Family	2000				
vii) Competetion Diwali/Essay	44800				
Total	296852				

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DETAILS OF THE BALANCE

1 Cash in Corporation Bank Pilerne A/C No. 338	16,07,212.00
2 Cash in Corporation Bank Pilerne A/C No. 6047	2,58,309.00
3 Cash in Goa State Co-Operative Bank Verem A/c No. SB 06	38,727.47
4 Cash in State Bank of India Verem A/c No. 31664772959	
5 Cash in State Bank of India Verem A/c No. 31664745336	3,27,454.54
5 Cash in Hand	362.12
8 Cash in Corporation Bank Pilerne A/C No. 520101249072375	2,79,366.00
9 Cash in Corporation Bank Pilerne A/C No. 520101257373394	504.00
10 Fixed Deposit in Corporation Bank	25,24,349.00
11 Fixed Deposit in Corporation Bank SB. 338	1,32,08,484.00
12 Fixed Deposit in Corporation Bank SB. 6047	1,63,56,004.00
TOTAL	3,46,00,772.13

Details of Fund :

Govt Grants

Rs 2959441.00

R.D.A. Grants

NIL :-

E.M.D

Rs 1336697.68

Security Deposit

Rs 2822565.00

Income Tax

Rs NIL :-

Royalty

Rs 0.00

Sales Tax / VAT

Rs 132694.00

Labour cess

Rs 798.00

Panchayat Fund

Rs 27348548.45

TOTAL

Rs 34600772.13

certified that the closing balance as shown in the account has been compared with that shown in cash book, Bank book and found to be correct.

[Signature]

V.P. SECRETARY
PILERNE-MARRA



[Signature]

V.P. SARPANCH
PILERNE-MARRA

[Signature]

AUDITOR

A.A.O / INSP. CELL

D.D.A. / INSP. CELL

H. Q.