

Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
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Closing of the last Month / Year		1688914 = 00	BF	
Budget Head			5) Proceeds of other Loans etc.	
2) Grants from Government		4317762 = 00		
i) Special				
Maintenance Salary	450,000 = 00			
Garbage grants	100,000 = 00			
	<u>550,000 = 00</u>			
ii) General				
Municipal Comm	3342762 = 00			
Matching grants	425,000 = 00			
	<u>3767762 = 00</u>			
3) Other Grants			6) Sale Proceeds	
i) Local Authorities			Tender form	
			1000 = 00	
			<u>1000 = 00</u>	
			1000 = 00	
ii) Private				
4) Proceeds of taxes fees etc. under Sec. 153 of the Act		4471268 = 00	7) Extraordinary Receipt	
House tax	2296114 = 00		N.O.C. fees 147400 = 00	
Light tax	1140 = 00		N.O.C. business 278600 = 00	
Profess tax	414900 = 00		Transfer fees 669000 = 00	
Board tax	95610 = 00		Registration fees 309000 = 00	
	<u>2807764 = 00</u>		Certificate fees 89576 = 00	
Court license fees	1535104 = 00		R.O.D. fees 99395 = 00	
Market fees	95000 = 00		R.T.I. fees 7525 = 00	
House repair fees	33400 = 00		Occupancy cost 63000 = 00	
	<u>1663504 = 00</u>		Bank Interest 130340 = 00	
			E.M.D. 6000 = 00	
			Festival advance 20250 = 00	
			Late fee 98344 = 00	
			Income tax 2450 = 00	
			<u>1916880 = 00</u>	
			Total Receipt	
			10706910 = 00	
			Grand Total	
			12395824 = 00	

DETAIL OF THE BALANCE

1. Canara Bank	Ac. No. 26661	4226234	= 09
2. Canara Bank	No. 22401	2164	= 80
3. Canara Bank	No. 22402	912244	= 00
4. Canara Bank	No. 281102	124962	= 00
5. Canara Bank	No. 29142	12242	= 00
6. Canara Bank	No. 2107	16202	= 74
7. Canara Bank	No. 00112	18242	= 92
8. HDFC Bank	No. 47576	1204543	= 00
9. SBI	No. 2465	2145	= 00
10. Cash in hand		645	= 00
Total		7124468	= 60

DETAILS OF FUNDS

1. Govt. Grnts	456017	= 00	
2. R.D.A. Grants	12242	= 00	
3. E.M.D.	260471	= 00	
4. Security	-		
5. Income Tax	2450	= 00	
6. Royalty	1106	= 00	
7. Any other liability	2145	= 00	
8. Panchayat Fund	2325937	= 60	
Total		7124468	= 60

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.

The difference of Rs. _____
Book is due to be the reason that _____



Difference if any

Between the Pass book and Cash

SECRETARY

VILLAGE PANCHAYAT OF SANTA CRUZ

[Signature]
OFFICER

VILLAGE PANCHAYAT OF SANTA CRUZ

I have examined the foregoing accounts and I have obtained all the information and explanation that I required and subject to the observation in the separate Audit Report/Note. I certify as a result of my audit, that in my opinion, these accounts were properly drawn up so as to exhibit a true and fair view of the State of Affairs of the Panchayat according to the best my information and explanations given to me and as shown by the books of the Panchayats.

Deputy Director of Accounts/Insp.
Government of Goa.

Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
1) Closing of the last Month / Year	1688914 = 00	5) Proceeds of other Loans etc.	
Budget Head		6) Sale Proceeds	1000 = 00
2) Grants from Government	4317762 = 00	Tender form	<u>1000 = 00</u> <u>1000 = 00</u>
i) Special		7) Extraordinary Receipt	1918880 = 00
Members Salary	450000 = 00	N.O.C. fees	147400 = 00
Garbage grants	<u>100000 = 00</u> <u>550000 = 00</u>	N.O.C. business	278600 = 00
ii) General		Transfer fees	669000 = 00
M.V. for Comm.	3342762 = 00	Registration fee	309000 = 00
Matching grants	<u>425000 = 00</u> <u>3767762 = 00</u>	certificate fee	89576 = 00
3) Other Grants		R.O.D. fees	94395 = 00
i) Local Authorities		R.T.I. fees	7525 = 00
ii) Private		Occupancy cost	63000 = 00
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	4471268 = 00	Bank Interest	130340 = 00
Water tax	2296114 = 00	E.M.D.	6000 = 00
Light tax	1140 = 00	Festival advance	20250 = 00
Profess Tax	414900 = 00	Late fee	98344 = 00
Board Tax	<u>95610 = 00</u> <u>2807768 = 00</u>	Income tax	<u>2450 = 00</u>
Contract license fee	1535104 = 00		<u>1918880 = 00</u>
Market fee	45000 = 00		
House Repair fee	<u>33400 = 00</u> <u>1663504 = 00</u>		
		Total Receipt	10706910 = 00
		Grand Total	12395824 = 00