

(See Rule 21(a) and 25 of THE GOA PANCHAYAT (ACCOUNT, AUDIT AND CUSTODY OF FUND) RULES 1997

ANNUAL ACCOUNT OF INCOME AND EXPENDITURE
OF... V.P. ... PANCHAYAT FOR THE YEAR 2017-2018

Particulars of Income	Amount	Particulars of Expenditure	Amount
Income		Expenditure	
		Budget Head	
1) Closing of the last year	1688914 = 60	1) Administration	2402521 = 00
Budget Head		2) Sanitation Public Health and Family Welfare.	746076 = 00
2) Grants from Government	4317762 = 00	3) Public Works	1453069 = 00
i) Special		4) Planning and Development	—
ii) General		5) Social Welfare	26950 = 00
3) Other Grants		6) Education and Culture	73000 = 00
i) Local Authorities		7) Rural Housing	—
ii) Private		8) Drinking water	—
4) Proceeds of taxes fees etc under Sec. 153 of the Act.	4471268 = 00	9) Poverty alleviation Programs	—
5) Proceed of other loans etc.	—	10) Libraries	250434 = 00
6) Sales Proceeds.	1000 = 00	11) Rural Sanitation	—
7) Extraordinary	1916880 = 00	12) Construction and maintenance of slaughter house and cattle pounds	—
		13) Miscellaneous	259306 = 00
		Expenditure Total	5211356 = 00
Total Receipts	10706910 = 00	Closing Balance	7184468760
and Total	12395824 = 60	Grand Total	12395824 = 60

2. Details of Receipts and Expenditure of the items may be given separately.