

| Particulars of Income                                    | Amount      | Particulars of Income          | Amount      |
|--|-------------|--------------------------------|-------------|
| Income   |             | B/F                            |             |
| 1) Closing of the last Month / Year                      | 26004527.17 | 5) Proceeds of other Loan etc. | -           |
| Budget Head  |             |                                |             |
| 2) Grants from Government                                |             |                                |             |
| 1) Special   | -           |                                |             |
|  |             | 6) Sale Proceeds               | -           |
| ii) General  | -           |                                |             |
|  |             | 7) Extraordinary Receipt       |             |
| 3) Other Grants  |             | One month's rent               | 29000.00    |
| 1) Local Authorities                                     | -           | Rent for KUSC Municipal        | 14968.00    |
|  |             | Rent for health                | 33204.00    |
| ii) Private  | -           | Labour cum (P. 3)              | 1152.00     |
|  |             | Labour cum (cont)              | 144038.00   |
|  |             | V.P. Hall Booking              | 62000.00    |
|  |             |                                | 254362.00   |
| 4) Proceeds of taxes fees etc. under Sec. 153 of the Act |             |                                |             |
| <u>Tax</u>   |             |                                |             |
| House tax  | 92100.00    |                                |             |
| Garbage tax  | 20520.00    |                                |             |
| Trade tax  | 9000.00     |                                |             |
|  | 121620.00   |                                |             |
| <u>Fee</u>   |             |                                |             |
| Construction Licence Fee                                 | 51890.00    |                                |             |
| House repair permission                                  | 5810.00     |                                |             |
| Certificate fee  | 3200.00     |                                |             |
| RBD  | 510.00      |                                |             |
| NOL  | 3400.00     |                                |             |
| Trade licence renew                                      | 1000.00     |                                |             |
| House number & bitaraka                                  | 1300.00     |                                |             |
| RTI  | 62.00       |                                |             |
| Search fee   | 40.00       |                                |             |
|  | 67212.00    |                                |             |
|  |             | <b>TOTAL RECEIPT</b>           | 443194.00   |
|  |             | <b>OPENING BALANCE</b>         | 26004527.17 |
|  |             | <b>GRAND TOTAL</b>             | 26447721.17 |
| <b>TOTAL Rs.</b>   |             |                                |             |

SARPANCH  
Sarpanch  
V.P. Betora Nranka,  
Caxem Cedar Ronda - Goa

Secretary







**DETAILS OF THE BALANCE, NAME OF BANKS**

|                     |     |                         |
|---------------------|-----|-------------------------|
| 1. Indian Bank 1868 | Rs. | 1 253 3383 = 17         |
| 2. Indian Bank 1711 | Rs. | 1 024 38 = 00           |
| 3. IDBI Bank 9949   | Rs. | 8 066 293 = 00          |
| 4. Indian Bank 3327 | Rs. | 1 777 5 = 00            |
| 5. F.D              | Rs. | 1 44 2064 = 00          |
| 6. R.D              | Rs. | 3 000 000 = 00          |
| 7. F.D              | Rs. | 3 500 000 = 00          |
| 8. Cash in hand     | Rs. | 2 971 7 = 00            |
| 9. Cheque in hand   | Rs. | 8 59 50 = 00            |
| 10.                 | Rs. |                         |
| 11.                 | Rs. |                         |
| 12.                 | Rs. |                         |
| 13.                 | Rs. |                         |
| 14.                 | Rs. |                         |
| 15.                 | Rs. |                         |
| <b>TOTAL</b>        |     | <b>2 60 77 620 = 17</b> |


**DETAILS OF FUNDS**

|                            |        |                         |
|----------------------------|--------|-------------------------|
| 1. Govt. Grants            | Rs. -- | 8 81 44 83 = 00         |
| 2. R.D.A. Grants           | Rs. -- | -                       |
| 3. E.M.D.                  | Rs. -- | 38 260 = 00             |
| 4. Security                | Rs. -- | 6 27 600 = 00           |
| 5. Income Tax              | Rs. -- | 22 465 = 00             |
| 6. Royalty                 | Rs. -- | 1 20 41 = 00            |
| 7. Any Other TCS           | Rs. -- | 244 = 00                |
| 8. Panchayat Fund          | Rs. -- | 2 55 182 = 00           |
| 9. Performance guarantee   | Rs. -- | 39 860 = 00             |
| 10. Panchayat Staff PF     | Rs. -- | 3 50 00 000 = 00        |
| 11. Panchayat Staff Salary | Rs. -- | 10 24 38 = 00           |
| 12. Panchayat Fund         | Rs. -- | 12 66 50 47 = 17        |
| 13.                        | Rs. -- |                         |
| 14.                        | Rs. -- |                         |
| 15.                        | Rs. -- |                         |
| <b>TOTAL</b>               |        | <b>2 60 77 620 = 17</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. \_\_\_\_\_ between the pass book and Cash Book is due to the reason that:-

  
**SARPANCH**  
 V.P. Detora Niranka,  
 Coxem-Codar, Ponda - Goa