

**Audit Report of the accounts of Village Panchayat, Navelim of Salcete Block for the year 2013-2014.**

**Part – I:**

- (1) – Name of Sarpanch – Shri Frank Fernandes – 1.4.2013 to 31.3.2014.
- (2) – Name of Secretary- Maria J. J. Viegas – 1.4.2013 to 31.3.2014.

**B) Name of Audit Party and their designation:**

- 1) Mr. Walter D'Mello, Asstt. Accounts Officer.
- 2) Mr. Dilkush Shinde, Accountant.
- 3) Mr. Rajan Kotharkar, Accounts Clerk.

C) Date of Audit: 15.10.2014 to 17/10/2014.

**D) Period covered by Audit:** 01/04/2013 to 31/03/2014.

**Part II – Introductory:**

The audit of the accounts of Village Panchayat, Navelim of Salcete Block for the year 2013-14 was carried out by the Office of the Joint Directorate of Accounts, South Branch, Margao under the supervision of M. Kunkolienkar, Dy. Director of Accounts/Inspection, South Branch, Margao.

The Village Panchayat was sanctioned administrative grants.

Matching Grants - Rs.4,25,000/-

**Part – III:**

The Village Panchayat is maintaining the accounts in Form I to X as per Rule 20,21(a) and 25 of the Goa Panchayat (accounts, audit and custody of funds) Rules 1997 comprising of particulars of Income and Expenditure for all grants received (administrative and developmental grants).

**I-Summary of Accounts:**

a) Opening balance for the year 2013 -2014	Rs.72,34,230.31
b) Receipts during the year 2013-14	Rs.46,63,344.00
c) Expenditure during the year 2013-14	Rs.43,19,023.00
d) Funds available with Panchayat as on 31/3/2014	Rs.75,78,551.31

**Details of funds available:**

1) Government Grants	Rs.5,61,638/-
2) Earnest Money Deposit	Rs. 37,519/-
3) Security Deposit	Rs. 81,948/-
4) Income tax	-
5) Royalty	-
6) Vat	-
7) Panchayat Fund	<u>Rs.68,97,446.31</u>
	Rs.75,78,551.31

The liabilities of the Panchayat are as follows:

1) EMD	Rs.37,519/-
2) Security Deposit	Rs.81,948/-

**II – Grants:**

The details of grants sanctioned, utilized and unspent grants as on 31/3/2014 are as follows:

<u>Sr.No.</u>	<u>Types of grants</u>	<u>Op.Bal.</u>	<u>Grants recd.</u>	<u>Grants utilized</u>	<u>Bal.as on 31.3.14.</u>
1)	Staff salary	-	-	-	-

2) Members salary	1,02,038/-	5,34,750/-	5,27,732/-	1,09,056/-
3) XIIIth Finance	1,55,925/-	1,51,421/-	-	3,07,346/-
4) XIIth Finance	1,16,144/-	-	-	1,16,144/-
5) Golden Jubilee(Dev)	10,00,000/-	-	9,70,908/-	29,092/-
	13,74,107/-	6,86,171/-	14,98,640/-	5,61,638/-

It is seen that grants have remained unspent beyond the period of one year. Hence permission to utilize these grants beyond the stipulated period may be obtained failing which the same may be surrendered to the sanctioning authority.

### III - Budget:

The Budget estimate and the actual income and expenditure for the year 2013-14 are as follows:

<u>Budget Estimate</u>	<u>INCOME</u> <u>Actual</u>	<u>Variation</u>
Rs.1,12,73,570/-	Rs.46,63,344/-	Rs.66,10,226/-

### EXPENDITURE

Rs.99,29,000/-	Rs.43,19,023/-	Rs.56,09,977/-
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Budget is approved vide Resolution No.2 dated 27/2/13. There are huge variations in the budget estimate and actual income and expenditure. The budget framed by the Panchayat is fictitious. This is an imaginary budget. Audit fails to understand as to why the Panchayat is not considering the actual income and expenditure figures of the previous years while preparing the budget. In spite of audit observations in every audit. It appears that the Panchayat is not serious about the audit.

### IV - Reconciliation:

The analysis of difference is reconciled as below:

#### 1) Bank of Baroda a/c No.2585:

Balance as per Cash Book Rs.296310.00

Add: Interest credited but not accounted in Cash Book  
as on 31/3/14

Rs. 17806.00

Balance as per Pass Book

Rs.3,14,116.00

#### 2) Bank of Baroda A/c No.6495:

Balance as per Cash Book Rs.218370.00

Add: Interest credited but not accounted in cash book  
as on 31/3/14

Rs. 13,122.00

Balance as per Pass Book

Rs.2,31,492.00

#### 3) Corporation Bank A/c No.5027:

Balance as per Cash Book

Rs.40,58,161.83

Add: Cheques issued but not realized in Pass Book as on  
31/3/14.

1) Cheque No.313078 dt.11/3/13	Rs.4500/-
2) " No.313004 dt.26/10/12	Rs. 900/-
3) " No.571488 dt.29/3/13	Rs.1350/-
4) " No.571489 dt.29/3/13	Rs.4950/-
5) " No.571490 dt.29/3/13	Rs.2000/-
6) " No.571477 dt.28/3/13	Rs.5280/-



7)	"	No.571476 dt.28/3/13	Rs.4400/-
8)	"	No.571475 dt.28/3/13	Rs.55732/-
9)	"	No.571474 dt.28/3/13	Rs. 8500/-
10)	"	No.571471 dt.12/3/13	Rs. 3806/-
11)	"	No.571472 dt.12/3/13	Rs. 714/-
12)	ECS credit on 15/3/114 not accounted in Cash Book.		Rs.18852/- <u>110984.00</u> 4169145.83

Less (1) Excess interest deducted by bank on 10/2/14 not accounted in cash book	Rs.164/-
(2)Cheque deposited on 28/3/13 not accounted in Pass Book.	Rs.768/-
(3)Cheque deposited on 28/3/13 not accounted in Pass Book	Rs.17720/-
(4)Cheque deposited on 28/3/13 not accounted in Pass Book	Rs. 4248 <u>22,900.00</u> Rs.41,46,245.83
Balance as per Pass Book.	

**State Bank of India A/c No.3863**

Balance as per Cash Book	Rs.3,36,573.00
Add: Interest credited on 30/6/13 and 31/12/13	6,676.00 <u>6,921.00</u>
Balance as per Pass Book	Rs. <u>3,50,170.00</u>

**5)Bank of Baroda A/c No.3188:**

Balance as per Cash Book	Rs.3,32,765.00
Add:Interest credited but not accounted in Cash Book as on 31//3/14.	Rs. <u>30,086.00</u>
Balance as per Pass Book	Rs.3,62,851.00

**6)Bank of Baroda A/c No.3189**

Balance as per Cash Book	Rs.3,35,743.00
Add:Interest credited but not accounted in Cash Book as on 31/3/14	Rs. <u>30,356.00</u>
Balance as per Pass Book	Rs. <u>3,66,099.00</u>

**7)Bank of India A/C No.1778:**

Balance as per Cash Book	Rs.10,00,000.00
Add: Interest credited but not accounted in Cash Book as on 31.3.14	Rs. <u>2,31,439.31</u>
Balance as per Pass Book	Rs. <u>12,31,439.31</u>

**Part IV – Current Audit:****Section A(a) – Introductory:**

Section A(a) : Introductory – Nil

(b) Outstanding paras of previous audit

Sr. No	Year	Opening balance	Paras dropped	Balance as on 31/3/2011
1.	1997-98	1	---	1(para 3(iv) to(x) & (xii)

2	1998-99	1	----	1(para 4(5))
3.	2007-08	1	----	1(para 15(1))
4.	2008-09	Nil	----	-----
5.	2009-10	4	----	4(para 2(4), 10( c), 12, 13(a)
6.	2010-11	16	13	3(Para 11Sr.No.1,1to7,Sr.2,14(2)15(a,b)
7.	2011-12	15	12	3Para 10(1 to 11)13,15(a & b)

### **Audit Report 2012-13:**

**Para 1 – Cash Book:** - Dropped and commented.

**Para 2 – Details & Cl. Balance:** -do-

**Para 3 – Demand, collection & arrears of taxes:** Dropped and commented.

**Para 4 – Rental:** Dropped.

**Para 5(a)-Construction Licence** – Dropped and commented.

**(b) Illegal Construction** -do-

**Para 6 – Market Auction:** -do-

**Para 8 – Annual Action Plan:** -do-

**Para 9 – Formation of Committees -** -do-

**Para 10 – Works:** Dropped.

**Para 11 – Maintenance of Registers:**

**(a)Pay Bill Register** – Dropped and commented.

**(b)Property Register** -do-

**(c)Govt. Cash Register.** -do-

**(d)SD/EMD Register** -do-

**Para 12 (a) Service Book & Leave a/c:** -do-

**(b) – Salary Reserve Fund:** -do-

**(c) – Reserve for pensionary benefit:** -do-

**(d)Provident Fund:** Dropped.

**(e)Assessment of salary Income:** Dropped.

**Para 13 – Vouchers:** Sr. 1 to 6 – Dropped.

**Para 14 – Miscellaneous (a & b) –** Dropped.

**Para 15 – (a) – Departmental Inspection:** Maintained.

**(b) Gramsabhas:** Dropped.

**(c) Admn. Report** -do-.

**Para 1 (a) – Financial Position:** The Financial position of the V.P. appears to be quite sound.

The closing balance as per Cash Book as on 31/3/2014, is Rs.75,78,551.31, out of which Rs.68,97,446.31 is Panchayat fund. The Village Panchayat has invested only Rs.26,68,508/- in fixed deposit and remaining amount is still in saving bank account. The Village Panchayat can invest more amount in fixed deposit and increase revenue by way of interest. Action may be taken immediately in this regard and compliance reported to audit.

### **Para 2(b) – Cash Book:**

The closing balance of the Village Panchayat as on 31/3/2014 is Res.75,78,551.31. The details of closing balance is as follows:

Sr.No.	Name of the bank	A/c No.	Cash Book	Pass Book	Difference.
1)	Bank of Baroda	2585	2,96,310.00	3,14,116.00	17,806.00
2)	-do-	6495	2,18,370.00	2,31,492.00	13,122.00
3)	Corporation Bank	5027	40,58,161.83	41,46,245.83	88,084.00
4)	State Bank of India	3863	3,36,573.00	3,50,170.00	13,597.00
5)	Bank of Baroda FD	3188	3,32,765.00	3,62,851.00	30,086.00
6)	-do- FD	3189	3,35,743.00	3,66,099.00	30,356.00
7)	Bank of India FD	1778	10,00,000.00	12,31,439.31	2,31,439.31
8)	HDFC Bank FD	7248	10,00,000.00	10,00,000.00	-
	Cash in hand		628.48		
			Total	75,78,551.31	



**Observation on Cash Book:**

1) Receipt Book used 36 nos. from 19/72 to 56/11 and balance book Nos. 57/1 to 100 to 58/01 to 100. Total balance books 2 nos.

**Para 3 – Demand, collection and arrears of taxes:**

The position of taxes, collected, arrears outstanding as on 31.3.2014 are as follows:

Sr.No.	Type of taxes	Op.Balance	Cur.Demand.	Collection	Bal.as on 31.3.14.
1.	House tax	25,56,937.00	13,75,398.00	12,44,575.00	26,87,760.00
2.	Light tax	29,731.40	13,116.00	12,777.00	30,070.40
3.	Vehicle tax	10,539.00	70.00	20.00	10,589.00
4.	Trade tax	76,334.00	12,691.00	6,032.00	82,993.00
		26,73,541.40	14,01,275.00	12,63,404.00	28,11,412.40

The revenue collection in respect of various taxes is only 31% of the opening and current demand. The collection of taxes is very poor. It is almost 29.00 lakhs outstanding towards various taxes. Panchayat should put up vigorous efforts in recovery of these outstanding taxes by invoking the provisions of Panchayat Raj Act.

**Para 4- Rentals:**

V.P.Navelim has leased out one premise on rental basis at monthly rent of Rs.1500/- per month. The details of rent collected vis-à-vis rent outstanding is as follows:

Sr.No.	Name of lessee	Op.Bal.	Cur.demand	Collection	Bal. as on 31/3/2014.
1.	M/s.Kissan Phadte	-	18,000/-	18,000/-	-

**Para 5 (a) – Construction Licences:** V.P. Navelim have issued 29 Construction Licences during the year 2013-14 and collected licence fees amounting to Rs.3,01,615/-.

**(b)Illegal Construction:** There are altogether 30 illegal constructions pending with the Panchayat upto 31/3/2014. There were no cases detected in 2013-14.

**Para 6 – Market auction:** The V.P. held the market auction for collection of fees on sale of goods, in Market/sopo, Melas, fairs & festivals and sale of pigs and Cattle on 21/3/2013 for the year 2013-14. The initial bid was fixed at Rs.100,000/-. There were altogether 3 bidders who had offered bids. The highest bid offered was by Shri Peter Rodrigues amounting to Rs.1,04,500/- which was accepted by the Panchayat. The bid value was paid by the bidder in two installments of Rs.52,250/- each.

**Para 7 – Surety Bond by V. P. Secretary:** V. P. Secretary has not furnished the surety bond as required under Section 4(3) of the Panchayat Raj Act. This may be done immediately and produced to audit.

**Para 8 – Annual Action Plan:** V. P. Navelim has not prepared the development plan as required under Section 238 of the Goa Panchayat Raj Act 1994. This plan has to be prepared and submitted to Zilla Panchayat within a specific time in the form prescribed.

**Para 9 – Formation of Committees:**

The V. P. has not constituted the following committees:

- 1)Supervisory Committee, Sec.6(2)
- 2)Vigilance Committee, Sec.6(3)
- 3)Standing Committee, Sec.6(4)
- 4)Development Committee, Sec.6(8)

The same may be constituted immediately.

**Para 10 – Works:** V. P. Navelim has executed one work during the year 2013-14. The file and MB was checked and was found to be in order.



**Para 11 – Maintenance of Registers:**

- a) **Pay Bill Register:** V. P. has maintained this register in the prescribed format but columns such as Designation of the staff, scale of pay, date of joining and marital status are not filled up and also checkers initials are not recorded.
- b) **Property register:** This register has been updated but all consumable items, immovable & movable properties are also recorded on the same register. Separate registers should be maintained for immovable and movable property and for consumable items.
- c) **Court Cases Register:** There were 41 cases pending with the Panchayat as on 31/3/2013. 17 cases were added during the year 2013-14 and 12 cases are pending as on 31/3/2014.
- d) **Security Deposit/EMD Register:** The Security Deposit outstanding with the V.P. is Rs.81,948/- and an amount of Rs.37,519/- is outstanding towards EMD.

**Para 12(a) – Service Book and Leave Account:** The Service Books and leave account of the V.P.Staff are maintained in the prescribed format by the V.P., however, service verification of the staff has not been done.

- b) **Salary Reserve Fund:** V.P. has not created a salary reserve fund equivalent to 3 months salary of staff till date. Immediate action may be taken to create this fund also.
- c) **Reserve for pensionary benefits:** Every Panchayat shall reserve not less than two and half percent(2.5%) of their income as reserve fund for contributing provident fund and pensioner benefits etc. to the staff working in the Panchayat. Action may be taken to create this fund.

d) **Provident Fund:** All the regular employees of the V.P.Navelim are contributing to the E.P.F. every month and is remitted to State Bank of India through challans in favour of Provident Fund Commission, Panaji.

**Para 13 – Vouchers:**

(1) Vr.No.343 dated 12/8/13 for Rs.45,000/- purchase of Street Light Fixtures from Vishwas Enterprises.  
Vr.No.344 dated 12/8/13 for Rs.10,193/- Vr.No.538 dt.31/10/13 Rs.26021/- purchase of Electrical materials.

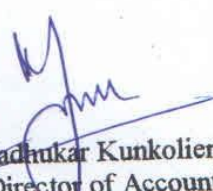
The quotations were asked for "Crompton" make of Electrical material which are of higher price but the Supplier has supplied Electrical material of "Bajaj" make for the price of "Crompton" make. This may be justified.

2) Vr. Nos.12 & 13 dated 4/4/2013 for Rs.750/- each paid to Shri Anthony Fernandes and Shri Agnel Pereira towards monthly travelling allowance. No details such as time of departure and arrival, date, place of visit, fare paid are specified therein.

**Para 14 – General:**

- (a) **Departmental Inspection:** BDO as well as E.O.(VP) have not conducted any inspections for the year 2013-14. Reason thereof may be justified.
- (b) **Gramsabhas:** V.P. have conducted 4 ordinary and 4 special gramsabhas during the year 2013-14.
- (c) **Administrative Report:** V.P. have prepared the Administrative Report and submitted the same to BDO and copy endorsed to audit.

**NOTE:** Inspection Report is prepared on the basis of information furnished and made available by the Secretary of V.P. Navelim. The Office of the Jt. Director of Accounts, South Branch, Margao disclaims any responsibility for any mis-information and non-information on the part of auditee.

  
(Madhukar Kunkolienkar)  
Dy. Director of Accounts/Insp.

## Form No. 10

(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 Navelim, Salcete PANCHAYAT FOR THE YEAR ~~2000-2010~~ 2013-14

Particulars of Income	Amount	Particulars of Expenditure	Amount
Income		Expenditure	
		Budget Head	
1) Closing of the last year	7234230=31	1) Administration	2336774=00
Budget Head		2) Sanitation Public Health and Family Welfare.	348075=00
2) Grants from Government		3) Public Works	424024=00
i) Special	151421=00	4) Planning and Development	1003286=00
ii) General	959750=00	5) Social Welfare	34000=00
3) Other Grants		6) Education and Culture	29937=00
i) Local Authorities		7) Rural Housing	
ii) Private		8) Drinking water	
4) Proceeds of taxes fees etc under Sec. 153 of the Act.	1821915=00	9) Poverty alleviation Programs	55974=00
5) Process of other loans etc.	—	10) Libraries	
6) Sales Proceeds.	25600=00	11) Rural Sanitation	86410=00
7) Extraordinary	1704458=00	12) Construction and maintenance of slaughter house and cattle pounds	
		13) Miscellaneous	543=00
		Expenditure Total	4319023=00
Total Receipts	4663344=00	Closing Balance	7578551=31
Grand Total	11897574=31	Grand Total	11897574=31

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

  
Sarpanch  
FRANK FERNANDES  
SARPANCH  
V.P. NAVELIM

  
Secretary  
V.P. Secretary (T. O.)  
NAVELIM-SALCETE



### DETAIL OF THE BALANCE

1.	Balance in Bank of Baroda A/c No. 2585	→ Rs. 296310 = 00 ✓
2.	Balance in Salary A/c 6495	→ Rs. 218370 = 00 ✓
3.	Balance in Corporation A/c 5027	→ Rs. 405816 = 53 ✓
3.	Bal. in SBI XI <sup>th</sup> Fin. Com.	→ Rs. 336573 = 00 ✓
4.	Fixed dep. BOB A/c 3188	→ Rs. 332765 = 00 ✓
4.	Fixed dep BOB A/c 3189	→ Rs. 335743 = 00 ✓
5.	Fixed dep. BOI	→ Rs. 10,00,000 = 00 ✓
6.	Fixed dep. H.C.P.C.	→ Rs. 10,00,000 = 00 ✓
	Cash in hand Rs	→ Rs. 628 = 48 ✓
	Closing Balance	→ Rs. 7578551 = 31 ✓

Total

### DETAILS OF FUNDS

1.	Govt. Grnats	561638
2.	R.D.A. Grants	
3.	E.M.D.	37519
4.	Security	81948
5.	Income Tax	—
6.	Royalty	—
7.	Any other	—
8.	Panchayat Fund	6897446 = 31


Total

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. <sup>41,24,490 = 31</sup> ~~880841~~ = 31  
Book is due to be the reason that:-

Between the Pass book and Cash

  
**V.P. Secretary**  
**NAVELIM-SALCET**

CERTIFICATE

  
**FRANK FERNANDES**  
**SARPANCH**  
**V.P. NAVELIM**

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.



FORM NO. 10

( See Rule 21 [a] )  
Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat Navelim

for

The month of April 2013 to March 2014

2013 ——— 2014



No.

Office of the Village Panchayat

Navelim, Salcete - Goa

Date 7/4/2014

To.

The Block Development Officer

Salcete, Margao - Goa

Sub: Submission of Monthly / Annual

Account for April 2013 - Mar 14.

And

Sir,

The Monthly / Annual account for the period shown above are sent herewith under Rule of the Village Panchayat Account and Audit and Custody Funds Rule 1997 for perusal.

Yours faithfully,

  
Secretary  
Village Panchayat

Navelim

  
Sarpanch  
Village Panchayat

Navelim

Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income		B / F	
1) Closing of the last Month / Year Budget Head	7234230.31	5) Proceeds of other Loans etc.	—
2) Grants from Government	151421.00		
i) Special			
13 <sup>th</sup> Fin. Comm.	151421.00		
	<u>151421.00</u>		
ii) General	959750.00		
Matching grants	425000.00		
Sal. for Elected Members	534750.00	6) Sale Proceeds	25800.00
	<u>959750.00</u>	Sale of Furniture	25800.00
3) Other Grants	—		<u>25800.00</u>
i) Local Authorities			
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	1821915.00	7) Extraordinary Receipt	1704458.00
Bldg tax	1244575.00	Rent of C-L	697764.00
Lat	12777.00	mkt fees	202250.00
Vehicle/Cycle tax	20.00	Aptn fees	135.00
Trade Tax	6032.00	Rent of B+D	6210.00
Advt. tax	520.00	Rent on furniture	18000.00
Ent. tax	40.00	EMD	23261.00
Const. lic fees	301615.00	Security Dep	56491.00
Fees on Comm. Noc's	98600.00	Labour Cost	5519.00
Cert. fees	112150.00	Interest on Sump	365448.00
Sub. Div. of land	45586.00	Misc	28716.00
	<u>1821915.00</u>	RTI	30.00
		Certified Copies	4634.00
		Transfer fees	126000.00
		One month Rent	170000.00
			<u>1704458.00</u>
		Total Receipt	4663344.00
		Grand Total	11897574.31



21 [a])

Panchayat for the year 2003-14

Amount	Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
	Expenditure		Planning & Development	
	Closing of the Current Month / Year		G- Education and Culture	
	Budget Heads		One time Golden Jubilee	970908=00
	1) Administration		Pur. of Duster Making	14378=00
	Sal. of Staff	2336774 00	Creation of Infrastructure	18000=00
	Pension	828662=00		1003286=00
	Sal. of Sweepers	140472=00	H Rural Housing	
	" " Temp. Clerk	31680=00	Social Welfare	34000 00
	Bonus to Staff	36300=00	Prison of Badminton	30500=00
	Sat. for Eldest Members	20173=00	Awards of Anginwah Kent	2000=00
	Newspaper bill	527732=00	Fir Ast. to Vith. of Dist. Col.	1500=00
	Inspection	2793=00		34000=00
	T.A. & D.A.	1550=00	H Drinking water	
	R. Per	18000=00	Education & Culture	29,937 00
	Office light bill	62614=00	Scholarship	10,000=00
	" phone bill	13485=00	Col. of National State day	19937=00
	Advertisement bill	7338=00		29937=00
	Refreshment	54460=00	9) Poverty alleviation Programme	55974 00
	EPP	29832=00	Dist. of School Uniforms to Poor & needy student	20374=00
	Postage	197222=00	Debt to Poor	35600=00
	Stationery	1520=00		55974=00
	2) Sanitation & Public Health	25442=00	10) Libraries	
	Comp. of Drainage	19858=00		
	Xerox	58783=00	11) Rural Sanitation	86410 00
	Felicitation	2000=00	Cutting of bushes	86953 00
	Holding of G.S. Meeting	2000=00	Plastic Drive	78750=00
	Advocate fees	4200=00	Income tax Payment	7660=00
	Inauguration of New Road Blk.	4000=00		543=00
	Misc	5232=00	12) Construction and maintenance of slaughter house and cattle pounds.	
	Infrastructure Exp.	48019=00		
	Public works	173907=00	13) Miscellaneous	543 00
	Supply of EPMS System	19000=00	Income tax Payment	543=00
	3) "Naka Comm. of"	2500=00		
		2336774=00		
	Sanitation & Public health	348075 00		
	Rea-ma-aga-Epi	1900=00		
	Dead Dog	24350=00		
	Cleaning of Mkt	54750=00		
	Disposal of garbage	70200=00		
	opening/Sweeping/Cleaning of drain	176625=00		
	Installation of garden taps	20250=00		
		348075=00		
	H Planning and Development	424024 00		
	Public Works			
	Pur. of st-light mat.	198044=00		
	Rep. of st-light fix	13794=00		
	Switchgear / off st-light	45750=00		
	Rep. of new st-light fix	45000=00		
	Ext. of st-light	1345=00		
	Social Welfare	4900=00		
	Supply of Greenhouse	17500=00		
	Supply of garden soil	4800=00		
	Paint. of Sub way	92891=00		
	Misc	244024=00		
			Expenditure total	4319023 00
			Closing Balance	7578551 31
			G. Total	11897573 31

Sarpanch

Secretary

### Details of the Balance



Vend. 1<sup>re</sup> Auch. 1  
13/10/14

Balance in the Bank	Rs.	296310=00
Sol A/c 6495		218370=00
Corp Bank A/c 5027		4058161=83
SBI 1/11 F.C.		336573=00
Fuel Dep (BOB) A/c 3188		332765=00
Post Office A/c 3189		335743=00
BoT		1000000=00
Hand H.D.C		1000000=00
Cash in hand		628-48
<b>TOTAL</b>		<b>7578551=31</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.

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Sarpanch  
FRANK FERNANDES  
SARPANCH  
V.P. NAVELIM

Difference if any

The difference of Rs. 4,24,490 = 3 between the Pass Book and Cash Book is due to

the reason that:

11. A/c - ~~8027~~ Difference of Rs. 88084 due to that

1.	Chy bangy No.	313078	dt 11/1/13	for	Rs. 4500/-
2.	"	"	313004	dt 26/10/12	for Rs. 900/-
3.	"	"	571488	dt 29/5/14	for Rs. 1350/-
4.	"	"	571489	dt 24/5/14	for Rs. 4950/-
5.	"	"	571490	dt 24/5/14	for Rs. 2000/-
6.	"	"	571477	dt 28/5/14	for Rs. 3280/-
7.	"	"	571476	dt. 28/5/14	for Rs. 4400/-
8.	"	"	571475	dt 28/5/14	for Rs. 55732/-
9.	"	"	571474	dt 28/5/14	for Rs. 8500/-
10.	"	"	571471	dt 19/5/14	for Rs. 3800/-
11.	"	"	571472	dt 19/5/14	for Rs. 714/-
				(+)	92131/-

B - P/c 3188 + Rs. 30,084/-, now A/c of interest. ~~do~~

C - A/c 3189 + Rs. 30,356/- ~~do~~

D - A/c 1778 + Rs. 231,439 = 31 ~~do~~

[illegible]

Sarpanch

FRANK FERNANDES  
SARPANCH  
V.P. NAVELIM