

FORM NO. 10

[See rule 21 (a).]



Monthly / Annual / Account
of
ACCOUNT OF INCOME AND EXPENDITURE
Of
Village Panchayat Ulhasnagar Palen Puroh
for

The month of

20 21 20 22

No.

Office of the Village Panchayat

Ulhasnagar Palen Puroh

Date : 31/03/2022

To,

The Block Development Officer

Bhaskar Chaudhary

Sub:- Submission of Monthly / Annual

Accounts for Annual 2022

Sir,

The Monthly / Annual account for the period above are sent herewith under Rule of the Village Panchayat Account and audit and Custody funds Rule 1997 for Persual.

Heard

Secretary

V. P. Village Panchayat
BARDEZ - GOA

Yours Faithfully

Mund
Sarpanch

SARPANCH
V. P. Village Panchayat
BARDEZ - GOA

ANNUAL ACCOUNT OF INCOME AND

SR. NO.	PARTICULARS OF INCOME	AMOUNT	SR. NO.	PARTICULARS OF INCOME	AMOUNT
1	Closing of last years	10749848.12		B/F	10822984
2	Grants from Government	9455382	5	Proceeds of other Loans etc.	
	i. Special				
	Staff salary	1089318			
	member salary	405000			
	XV finance grants	1761064	6	Sale Proceeds	60000
	Goa liberation grants	5000000			
	Golden grants 60th	300000		Tender forms	60000
	Covid grants	50000			
		8605382	7	Extraordinary Receipt	2620360.33
	ii. General			EMD	109680
	Matching grants	850000		Security deposit	412656
		850000		Income tax	75582
				labour cess	36795
3	Other Grants			CGST	36795
	i. Local Authorities			SGST	36795
	ii. Private			Royalty	20205
	Proceeds of taxes fees etc			2% TCS royalty	37
4	under Sec. 153 of the Act			Const. licence labour cess	1382326
	TAXES	1367602		Bank interest	432829.33
	House Tax	316179		Rent (BSNL)	11900
	Light Tax	7670			
	Garbage tax	95100		EPFO deduction of staff	43200
	Prof. Tax	69900		ODF payment	1000
	Cycle Tax	260		double entry	210
	Sign Board	690		Hall rent	10000
	Token no. (HT)	12380		Rented room rent(one	10000
	Token no. (LT)	280		month)	350
	Unauthorised tax (HT) EHN	28740		Chairs hire for rent	2620360.33
	Unauthorised tax (LT) EHN	250			
		531449			
	FEES				
	Construction License fees	677644			
	Certificate	16101			
	RBD fees	5014			
	Const. lic sanitation fees	15000			
	Unauthorized structure fees	8500			
	Fine	11809			
	RTI	1299			
	NOC	32500			
	House tax transfer	51000			
	House tax (fine)	17260			
	Certified copy	26			
		836153		TOTAL RECEIPTS	13503344.33
	C/F	10822984		GRAND TOTAL	24253192.45



EXPENDITURE OF VILLAGE PANCHAYAT UCASSAIM PALIEM PUNOLA FOR THE YEAR 2021-2022

SR. NO.	PARTICULARS OF EXPENDITURE	AMOUNT	SR. NO.	PARTICULARS OF EXPENDITURE	AMOUNT
	Budget Head			B/F	6830449
1	Administration	1794818	4	Planning and Development	0
	Staff Salary	903564	5	Social Welfare	
	Member salary	405000	6	Education and culture	42413
	Printing	15735		National festival	26104
	Stationary	13335		News paper bill	6309
	Avertisement	109435		Celebration women day	10000
	Postage	352			42413
	Office water bill	1381	7	Rural Housing	0
	Office light bill	13126	8	Drinking Water	0
	Travelling exp.	11455	9	Programme	0
	Announcement for G.S	34500	10	Liraries	0
	Telephone bill	148	11	Rural Sanitation	0
	Computer repair/refill	4946		construction and Maintainance of Slaughter	
	Bonus to staff	13816	12	house and cattle ponds	0
	sweeper charges	58000			
	Refreshment	11783			
	Xerox	2411			
	on/off street light	1800			
	Miscellaneous exp.	46281			
	Exp. Towards Website of Panchayat	13000			
	Departmental work	5000			
	C.A bill	12000			
	EPFO deduction of staff/vp	117750			
		1794818	13	Miscellaneous	266746.6
2	Sanitation Public Health and Family Welfare	356343		Refund of EMD	88784
	Garbage expenditure	303993		Refund of Security deposit	34899
	Disaster management (cutting of trees)	27600		Income tax	71858
	cleaning of gutter/drain	400		Payment of SGST	35132
	cutting of dangerous tree	17550		Payment of CGST	35132
	Disposal of death body of dog	1800		Bank commission	633.6
	const.of composting pit	5000		Excess GST amt.	98
		356343		Double entry of H.T	210
3	PUBLIC WORKS	4679288			
	Panchayat fund	154220			
	XIV Finance works	4338871			266746.6
	XV FINANCE WORKS	186197			
		4679288			
				TOTAL EXPENDITURE	7139608.6
				CLOSING BALANCE	17113583.85
	C/F	6830449		GRAND TOTAL	24253192.45

DETAILS OF THE BALANCE

1. Acc no. 331	Rs.	2026211=85
2. Acc no. 3687	Rs.	354532=50
3. Acc no. 50200	Rs.	391049=12
4. Acc no. 50383	Rs.	1223=00
5. Acc no. 51199	Rs.	60920
6. Acc no. 40086	Rs.	24648=40
7. Acc no. 5466	Rs.	24111=00
8. Acc no. 4290	Rs.	116268=00
9. Acc no. 638842	Rs.	3452379=00
10. Acc no. 760089	Rs.	7111
11. Acc no. 3687219	Rs.	5000000=00
12. Acc no. 74597719	Rs.	270429=00
13. Fixed Deposit	Rs.	370036=96
14. Cash in hand Coldwater	Rs.	32000=00
15. Cash in hand	Rs.	86=00
16.	Rs.	
TOTAL		Rs. 17113583285

DETAILS OF FUNDS

1. Govt. Grants	Rs.	--	9585083=79
2. D. R.D.A. Grants	Rs.	--	1223=00
Library Grants	Rs.	--	60920
3. E.M.D.	Rs.	--	189043=00
4. Security	Rs.	--	627161=77
5. Income Tax	Rs.	--	4046=00
6. Royalty	Rs.	--	37336=00
Tax on Royalty	Rs.	--	206=00
7. Sales Tax / GST	Rs.	--	6166=00
CGST	Rs.	--	4212=00
8. Any Other Levy	Rs.	--	4212=00
9. Reserve Fund	Rs.	--	1552425=00
Panchayat Fund	Rs.	--	370036=96
	Rs.	--	4781823=33
TOTAL		Rs.	17113583285

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 :-

[Signature]
AUDITOR

[Signature]
A.A.O. / INSP. COLL

[Signature]
D.D.A. / INSP. SECTION. (H.Q.)



[Signature]
Sarpanch
SARPANCH
V. P. UCASSAIM PALIEM PUNOLA
BARDEZ - GOA

AJITHA MEIJA MARRAN 4. V

ADD. SEORAI