

FORM NO. 10

[See rule 21 (a)]

Monthly / Annual / Account .

of

ACCOUNT OF INCOME AND EXPENDITURE

Of

Village Panchayat UCASSAIN PAL. EM PUNOLA

for

The month of Annual

20 22 20 23



No.

Office of the Village Panchayat

VP/UPP/6/10/2022-23

Date : 31/03/2023

To,

The Block Development Officer

Bardez, Margao - Goa

Sub:- Submission of Monthly / Annual

Accounts for 2022-2023

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.

Yours Faithfully

Sarpanch

Village Panchayat

UCASSAIN PAL. EM PUNOLA
BARDEZ - GOA

Secretary

V. P. UCASSAIN PAL. EM PUNOLA
BARDEZ - GOA



ANNUAL ACCOUNT OF INCOME AND

SR. NO.	PARTICULARS OF INCOME	AMOUNT	SR. NO.	PARTICULARS OF INCOME	AMOUNT
1	Closing of last years	17113583.85		B/F	4981393
2	Grants from Government	3596579	5	Proceeds of other Loans etc.	0
	i. Special		6	Sale Proceeds	8000
	Staff salary	1100000		Tender forms	8000
	member salary	391500	7	Extraordinary Receipt	2188158.77
	XV finance grants	1834354		Rent (BSNL)	24990
	RDA grants	59500		EMD	21640
		3385354		Security deposit	101871
	ii. General			Income tax	20374
	Matching grants	211225		labour cess	9096
		211225		CGST	9096
3	Other Grants	20000		SGST	9096
	i. Local Authorities			Royalty	6040
	popular constribution	20000		Bank interest	748001.77
	ii. Private			Const. licence labour cess	1136491
	Proceeds of taxes fees etc			Hall rent	3500
4	under Sec. 153 of the Act	1364814		EPFO deduction of staff	79857
	TAXES			electroll xerox copy	656
	House Tax	378760		Rented room rent	7000
	Light Tax	8966		Garbage fine	10000
	Garbage tax	114600		Chair rent	450
	Prof. Tax	97100			
	Cycle Tax	50			
	Sign Board	210			
	Token no. (HT)	17120			
	Token no. (LT)	370			
	EHN no. (HT)	22611			
	EHN no. (LT)	380			
		640167			
	FEES				
	Construction License fees	536611			
	Certificate	12060			
	RBD fees	6334			
	Unauthorised fees	23000			
	Construction sanitation fees	12320			
	Fine	18225			
	RTI	675			
	NOC	16300			
	House tax transfer	83000			
	House tax (fine)	16120			
	Certified copy	2			
		724647			
	C/F	4981393		TOTAL RECEIPT	7177551.77
				GRAND TOTAL	24291135.62

CE 2017/5713.35
AL 24291135.62

S. J. S.

SARPANCH
V. P. UCASSAM PALIEM FUNGLA
BARDEZ - GOA

DETAILS OF THE BALANCE

1. Union bank A/c. 531	Rs.	9245576 = 58
2. Union bank A/c. 3687	Rs.	260727 = 50
3. Union bank A/c. 50200	Rs.	402161 = 12
4. Union bank A/c. 51199	Rs.	625 = 00
5. Union bank A/c. 40086	Rs.	24648 = 40
6. S.B.I. A/c. 5466	Rs.	76133 = 00
7. Included bank A/c. 638842	Rs.	4416372 = 00
8. Included bank A/c. 260039	Rs.	0111
9. Included bank A/c. 7459299	Rs.	21867 = 02
10. Included bank A/c. 687219	Rs.	5302565 = 00
11. Reserve fund (Rs.)	Rs.	392743 = 73
12. Cash in hand (old denomin.)	Rs.	32000 = 00
13. Cash in hand	Rs.	294200
TOTAL	Rs.	20175713 = 35

DETAILS OF FUNDS

1. Govt. Grants	Rs.	--	10781174 = 79
2. W.D.A. R.D.A. Grants	Rs.	--	625 = 00
3. E.M.D.	Rs.	--	132365 = 00
4. Security	Rs.	--	311758 = 77
5. Income Tax	Rs.	--	32220
6. Royalty	Rs.	--	43376 = 00
TV & Royalty	Rs.	--	20620
7. Sales Tax / GST	Rs.	--	616620
GST	Rs.	--	254920
8. Any Other house exp	Rs.	--	254920
Reserve fund	Rs.	--	2698012 = 28
9. Panchayat Fund	Rs.	--	392743 = 73
	Rs.	--	5498866 = 06
TOTAL	Rs.	--	20175713 = 35

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 :-

Auditor / *[Signature]*

[Signature]

[Signature]

[Signature]
SARPANCH
W. R. UCASHIM, BALKH PUN
BARDEZ - GOA