

FORM NO. 10

[See rule 21 (a).]

Monthly / ☒ Annual / Account
of



ACCOUNT OF INCOME AND EXPENDITURE

Of

Village Panchayat V. P. Village Panchayat

for

The month of

20 24 20 25

No.

Office of the Village Panchayat

V. P. Village Panchayat

Date : 31/03/2024

To,

The Block Development Officer

Bardez Mapusa - Goa

Sub:- Submission of ☒ Monthly / Annual

Accounts for 2023-2024

Sir,

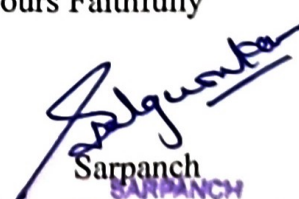
The Monthly / Annual account for the period above are sent herewith under Rule of the Village Panchayat Account and audit and Custody funds Rule 1997 for Persual.

Yours Faithfully



Secretary

V. P. Village Panchayat
BARDEZ - GOA



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	20175713.35		B/F	6300406
2	Grants from Government	2951462	5	Proceeds of other Loans etc.	0
	i. Special		6	Sale Proceeds	106000
	Staff salary	1100000		Tender forms	106000
	member salary	652500	7	Extraordinary Receipt	6033975.8
	XV finance grants	763962		Rent (BSNL)	15470
	other grants (GIPARD)	10000		EMD	106808
		2526462		Security deposit	352944
	ii. General			Income tax	66566
	Matching grants	425000		labour cess	34548
		425000		CGST	34548
3	Other Grants			SGST	34548
	i. Local Authorities			Royalty	15548
	ii. Private			2% TCS on royalty	310
	Proceeds of taxes fees etc under Sec. 153 of the Act	3348944		Const. licence labour cess	4148279
4	TAXES			Hall rent/chair rent	3750
	House Tax	500691		Bank interest	909746.8
	Light Tax	11278		EPFO deduction of staff	111818
	Garbage tax	380600		Rented room rent	183500
	Prof. Tax	110850		Recovery of labour cess	
	Cycle Tax	110		amt. (lost of DD)	1612
	Token no. (HT)	14790		Recover of excess amt. of	
	Token no. (LT)	320		EMD	13980
	EHN no. (HT)	46365			
	EHN no. (LT)	530			
		1065534			6033975.80
	FEES				
	Construction License fees	2083165			
	Certificate	10200			
	RBD fees	4540			
	Unauthorised fees	11500			
	Construction sanitation fees	40000			
	Fine	27124			
	RTI	4569			
	NOC	19000			
	House tax transfer	68000			
	House tax (fine)	15310			
	Certified copy	2			
		2283410			
	C/F	6300406		TOTAL RECEIPT	12440381.80
				GRAND TOTAL	32616095.15

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EXPENDITURE OF VILLAGE PANCHAYAT UCASSAIM PALIEM PUNOLA FOR THE YEAR 2023-2024

SR. NO.	PARTICULARS OF EXPENDITURE	AMOUNT	SR. NO.	PARTICULARS OF EXPENDITURE	AMOUNT
	Budget Head			B/F	6949429
1	Administration	2418404	4	Planning and Development	0
	Staff Salary	1069072	5	Social Welfare	5000
	Member salary	618750		Natural calamity	5000
	Stationary	18635	6	Education and culture	82300
	Printing	6775		National festival	37225
	Avertisement	81564		Celebration of womens day	11000
	Postage	1398.5		Vikasit bharat prog.	34075
	Office light bill	10704			82300
	Travelling exp.	18770	7	Rural Housing	0
	publication/annocement	29200	8	Drinking Water	5000
	Telephone bill	7078		cleaning of public well	5000
	Computer repair/refill	14355	9	Programme	0
	Bonus to staff	13816	10	Liraries	0
	EPFO deduction of staff/vp	249270	11	Rural Sanitation	0
	sweeper salary	60000		Construction and Maintainance of Slaughter house and cattle ponds	0
	Refreshment	8452.5	12		0
	Xerox	7974	13	Miscellaneous	3342940.55
	Departmental work	16670		Refund of EMD	92173
	Advocate fees	69500		Refund of Security deposit	163703
	Miscellaneous exp.	102920		Income tax	60944
	C.A bill	13500		Payment of SGST	32029
	2418404			Payment of CGST	32029
2	Sanitation Public Health and Family Welfare	467540		Labour cess	2663684
	Disposal of death body dog/cow	5600		Bank commission	17240.55
	Garbage expenditure	456940		EPFO fine	281138
	Cutting of dangerous tree	5000			3342941
	467540			TOTAL EXPENDITURE	10384669.55
3	PUBLIC WORKS	4063485		CLOSING BALANCE	22231425.60
	XIV Finance works	2052068		GRAND TOTAL	32616095.15
	Panchayat fund	561697			
	Atmanirbhar fund	1449720			
	4063485				
	C/F	6949429			


SARPANCH
 V. P. UCASSAIM PALIEM PUNOLA
 BARDEZ - GOA


SECRETARY
 UCASSAIM PALIEM
 PUNOLA



DETAILS OF THE BALANCE

1. State bank India A/c. 331	Rs.	11214050=65
2. Union bank India A/c. 3687	Rs.	1714794=41
3. Union bank A/c. 50200	Rs.	413335=12
4. Union bank A/c. 51199	Rs.	64120
5. Union bank A/c. 40086	Rs.	24648=40
6. State bank A/c. 5466	Rs.	81066=20
7. Industrial bank A/c. 688842	Rs.	3374871=20
8. Industrial bank A/c. 7457719	Rs.	4693202
9. IDFC bank A/c. 637719	Rs.	4370912=20
10. Reserve fund (FO)	Rs.	1000000=20
11. Cash in hand (Cold Storage)	Rs.	32000=20
12. Cash in hand	Rs.	41420
TOTAL		Rs. 22231425=60

DETAILS OF FUNDS

1. Govt. Grants	Rs.	--	(8355913=79) - 8358631=79
2. Liberty R.D.A. Grants	Rs.	--	64120
3. E.M.D.	Rs.	--	(152000=20) - 165980=20
4. Security	Rs.	--	500999=77
5. Income Tax	Rs.	--	594420
6. Royalty	Rs.	--	58924=20
7. Res on royalty	Rs.	--	516200
8. Sales Tax / GST	Rs.	--	616620
9. CGST	Rs.	--	506820
10. SGST	Rs.	--	506820
11. Any Other Balances	Rs.	--	4190248=20
12. Reserve fund	Rs.	--	1000000=20
13. Panchayat Fund	Rs.	--	(2949937=04) 7933239=04
TOTAL		Rs.	-- 22231425=60

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 / Insp


A.O. / Insp


Sarpanch
V. P. UCASSAM (PALIEM PUNDLA)
BARDEZ - COA