

FORM NO. 10

[See Rule 21 (a)]

Monthly / Annual / Account
Of

ACCOUNT OF INCOME AND EXPENDITURE

Of

Village Panchayat

for

The Month / Year of 2013 - 2014

20

21

No.

Office of the Village Panchayat

Dhargal Pernem Goa

Date :

To,

The Block Development Officer

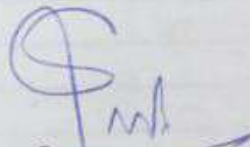
Pernem - Goa

Sub :- Submission of Monthly / Annual Accounts for 2013 - 2014

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.

Your's faithfully



Secretary
Village Panchayat

Secretary

Village Panchayat Dhargal
Taluka - Pernem



Sarpanch
Sarpanch
Village Panchayat
Taluka - Pernem

Particulars of Income	Amount	Particulars of Income	Amount
Income		K. Proceeds of other loan etc. (F)	24300
1. Closing of last Month/Year (F)	5774	6. Sales Proceeds (F)	24300
Budget head		i) Tender form (F) 24300 = 24300	
2. Grants from Government (F)	178900		
i) Special (Work) (F)		Total = 24300 = 24300	1066997
ii) OLA (Work) (F) 34501.02 = 34501.02		7. Extraordinary Receipt (F)	
iii) V.P. Member Salary (F) 506920.00 = 506920.00		i) E.M.D. (F) 173782 = 173782	
iv) V.P. Staff Salary (F) 532300 = 532300		ii) Security Deposits (F) 274517 = 274517	
v)		iii) Income Tax (F) 20437 = 20437	
General Grants (F)		iv) Sales Tax / VAT (F) 122438 = 122438	
i) Matching Grant (F) 425000 = 425000	425000	v) Royalty (F) 16039 = 16039	
ii)		vi) Interest (F) 10224370 = 10224370	
3. Other Grants (F)	32073	vii) Interest (MONREGA) (F) 6017 = 6017	
i) Local authorities (F)		viii) Interest (S.B.L.) (F) 2732 = 2732	
ii) ROA grants (MONREGA) (F) 150000 = 150000		ix) Interest (iii) financial (F) 6951 = 6951	
iii) Library (F)		interest other (F) V.P.M. - 3529 = 3529	
iv) Other (F)		Penalty (F) 1656 = 1656	
v) Private (F)		Interest (F) (L.L.B.) 26 = 26	
vi) XIFinance (F) 170273 = 170273		Rent (chair) (F) 1700 = 1700	
vii)		Rent (other) (F) build. 12102 = 12102	
Total = 32073 = 32073		Certified copy (RTI) (F) 1388 = 1388	
4. Proceeds and taxes fee etc. (F)	15540	Fine (F) Donations 2000 = 2000	
Under Sec. 153 of the Act		Penalty (F)	
i) House tax (F) 137915 = 137915		Other (F)	
ii) Professional tax (F) 13375 = 13375		E.M.D. Auction 300 = 300	
iii) Vehicle Tax (F)		File Case 2414 = 2414	
iv) Advertisement tax (F) 2230 = 2230		NOC Fee 171703 = 171703	
v) Com. Tax 5000 = 5000		NOC (Business) 15900 = 15900	
		Hall Rent 9000 = 9000	
		R.B.R. 4249 = 4249	
Total = 15540 = 15540		Other (F) 126 = 126	
Fees (F)	20245	Total (F)	1066997
i) Certificate Fees (F) 12740 = 12740		Total Receipt (F)	6374065
ii) NOC fees (F)		Grand Total (F)	10142542
iii) Market fees (F) 2600 = 2600			
iv) RBD fees (F)			
v) Other fees (F) 2400 = 2400			
vi) Court Fee 7205 = 7205			
Total = 20245 = 20245			

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		6. Educational & Cultural (F)	7524
Budget head		i) Commemoration of national days (F)	
1. Administration (F)	1148750	ii) Donation (F) 4100 = 4100	
i) Salary (V.P.M.) (F) 384850 = 384850		iii) 3450 = 3450	
ii) Salary (Staff) (F) 532300 = 532300		Total = 7634 = 7634	
iii) Stationery (F) 11527 = 11527		Rural Housing (F)	
iv) Printed engined Form (F) 17503 = 17503		Drinking Water (F)	
v) Light Bill (F) 15486 = 15486		7. Poverty alleviation programme (F)	
vi) Telephone bill (F) 5232 = 5232		10. Libraries (F)	19743
vii) Water Tap (F) 2132 = 2132		i) Staff Salary (F)	
viii) E.M.D. (F) 1846 = 1846		ii) Staff TA & DA (F)	
ix) Security (F) 1200 = 1200		iii) News Paper (F) 18743 = 18743	
x) Salary (F) 1400 = 1400		Total = 19743 = 19743	
xi) Refreshment (F) 11300 = 11300		11. Rural sanitation (F)	
xii) Staff TA & DA (F) 28746 = 28746		12. Construction & maintenance of cattle pound & slaughter house (F)	
xiii) Others (F) 1000 = 1000		13. Miscellaneous (F)	107714
iv) Cleaning 12800 = 12800		i) Xerox (F) 2719 = 2719	
Total = 1148750 = 1148750		ii) Refund of EMD (F) 317322 = 317322	
2. Sanitation & Public Health & Family Welfare (F)	49200	iii) Refund of S. Deposit (F) 446574 = 446574	
i) Well Construction (F)		iv) Remittance of Income Tax (F) 83837 = 83837	
ii) Outer Cleaning (F) 7500 = 7500		v) Remittance of Sales Tax/VAT (F) 119031 = 119031	
iii) Well Cleaning (F) 2000 = 2000		vi) Refund of grants (F) 12089 = 12089	
iv) Sanitation 13200 = 13200		vii) Bank commission (F) 1223 = 1223	
Others 21000 = 21000		viii) Other (F) 355 = 355	
Total = 49200 = 49200		ix) Royalty = 1639 = 1639	
3. Public Work (F)	409000	x) Rem. Ed. case 3226 = 3226	
i) Road Const./Receipts (F)		xi) Advertisement 53600 = 53600	
ii) Culverts (F)		xii) Advocate fee 78200 = 78200	
iii) Drain work (G.P.A) 338404 = 338404		Others 81837 = 81837	
iv) Drain work (G.P.A) 27390 = 27390		Total (F)	1077144
v) Street light material (F) 86658 = 86658			
vi)			
vii)			
viii) XIFinance (F)			
ix) MONREGA (F) 342859 = 342859			
x) XIFinance (F)			
xi) other (F) 5100 = 5100			
4. Planning & development (F)			
5. Social Welfare (F)	8500		
Any amount, Rent = 6000 = 6000			
Tin Asslt. 2500 = 2500			
Total = 8500 = 8500			
Expenditure Total (F)	6443720		
Closing Balance (F)	3704493		
Grand Total (F)	10148213		

DETAILS OF THE BALANCE

Balance in the Bank	A/c No.	Amount (₹)
1. <u>Bicholim Urban, co-op. Pernem</u>	375	107633 = 00
2. <u>Bicholim Urban, co-op (MGNREGS)</u>	2449	30765 = 00
3. <u>Bicholim Urban co-op. Pernem</u>	FDR's	15,00,000 = 00
4. <u>Bicholim Urban co-op Pernem</u>	3157	42650 = 00
5. <u>S.B.I Pernem (XIII Finance)</u>	30574430469	326045 = 00
6. <u>SBI Pernem</u>	32004029471	592533 = 00
7. <u>Dhangal Urb co-op. credit Soc.</u>	111	27934 = 00
8. <u>Cooperation Bank Dhangal</u>	2615	697635 = 45
9. <u>Cooperation Bank (Staff Salary)</u>	3200	300495 = 00
10. <u>Cooperation Bank (V.P.M salary)</u>	4427	77823 = 00
<u>Cooperation Bank (Library)</u>	3729	682 = 00
<u>cash in Hand</u>	-	298 = 00
TOTAL (₹)		3704493 = 87

1) 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.

Sarpanch

DETAILS OF FUNDS

1. Govt. Grants	1790014 = 00
2. R.D.A. Grants	30765 = 00
3. <u>Library Grants</u>	682 = 00
3. E.M.D	308362 = 00
4. Income Tax	569834 = 00
5. Royalty	-
6. Sales Tax / Vat	-
7. Panchayat Fund	1004836 = 87
TOTAL (₹)	37,04,493 = 87

The difference of Rs. _____ between the pass book and cash Book is due to the reason that :

[Signature]
Auditor

[Signature]
A.A.O. / Insp.

D.D.A. / Insp.

[Signature]
Sarpanch
Sarpanch
Village Panchayat Dhangalin
Village Panchayat