

{See Rule 21 (a)}
 Monthly/Annual Account
 of
ACCOUNT OF INCOME AND EXPENDITURE
 of
 Village Panchayat Dhargalim
 For
 The year 2014-15

car 14-15
 Amount
 2756953.00
 1844200
 5147-

No. VPD/PER/F.10/2015-16/ 73
 Office of the Village Panchayat
 Dhargalim, Pernem - Goa.
 Date: 15/04/2015

To,
 The Block Development Officer,
 Pernem - Goa

21461.00

Sub:- Submission of Annual Account for 2014-15.

59405.00

Sir,

The 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.

56439

Yours faithfully,

[Signature]
 Secretary

Village Panchayat Dhargalim
 Taluka-Pernem



[Signature]
 Sarpanch

Village Panchayat Dhargalim
 Taluka-Pernem

3420230.00

518160.87

8601832.87

FORM NO. 10
Annual Account of account of income and expenditure of Dhargalm Panchayat for the year 14-15

Particulars of income	Amount	Particulars of income	Amount
1) Closing of the last year	3704493.87	5) Proceeds of other loans etc.	4344777.00
Budget Head			
2) Grant from Government	2894206.00	6) Sale Proceeds	2320.00
i. GIA Mon. Salary - 300000.00		i. sale of Newspaper Rs. 2320.00	
ii. GIA Staff Salary -		Total Rs. 2320.00	
iii. GIA Dev. Work - 2488206.00		7) Extra Ordinary Receipt	550242.00
iv. Garbage Grants - 100000.00		i. E.M.D. Refundable Rs. 300.00	
Total Rs. 2894206.00		ii. Non-Refundable Rs. 300.00	
General Grants		iii. Security Dep. Rs. 51826.00	
1. Matching grants - 1163230.00		iv. Income Tax Rs. 15202.00	
2) Other Grants		v. Sale tax Rs. 24550.00	
i. Local Authorities		vi. Royalty Rs. 742.00	
ii. MGNREGS - 760000.00		vii. Edu. Cess Rs. 456.30	
iii. XIIIth Fin 61209.00		viii. NOCIW T. Fleet Rs. 23120.00	
iv. Library 342021.00		ix. NOC (Business) Rs. 12300.00	
Total Rs. 1163230.00		x. Interest (VP) Rs. 209023.00	
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	220016.00	xi. Interest (NREGS) Rs. 4648.00	
i. House Tax Rs. 157930.00		xii. Interest (staff Sal) Rs. 5761.00	
ii. Prof. Tax Rs. 54806.00		xiii. Interest (VPM Sal) Rs. 2215.00	
iii. Vehicle tax Rs. 30.00		xiv. Interest (Stat. Rev) Rs. 7223.00	
iv. Advt. Tax Rs. 2250.00		xv. Interest (xiii fin) Rs. 12771.00	
v. Com. Tax Rs. 5000.00		xvi. Interest (Lib) Rs. 28.00	
Total Rs. 220016.00		xvii. Rent Building Rs. 7812.00	
Fees	67325.00	xviii. Hall rent Rs. 124500.00	
i. Certificate fees Rs. 24500.00		xix. Chair Rent Rs. 1190.00	
ii. Const. Lic. Fees Rs. 33525.00		xx. R.B.D. Rs. 4900.00	
iii. Market fees Rs. 7000.00		xxi. Certified Copy Rs. 2875.00	
iv. Other Rs. 2300.00		xxii. Donation Rs. 1000.00	
Total Rs. 67325.00		xxiii. Fine Rs. 29400.00	
		xxiv. Reco. Fest. Adv. Rs. 3000.00	
Total Receipt		Total Rs. 550242.00	
C/F 4344777.00			
		Grand Total	8601832.87

Annual Account of account of income and expenditure of Dhargalm Panchayat for the year 14-15

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
Expenditure Budget Head			
1) Administration	1265782.00	6) Education Culture	1846310.00
i. Salary (VPM) Rs. 305188.00		i. News paper Rs. 2147.00	
ii. Salary Staff (clerk) Rs. 321306.00		ii. Cel. Nat. days Rs.	
iii. Salary (Peon) Rs. 241914.00		iii. Scholarship/Duwan Rs. 12300.00	
iv. Salary (L.H. Att.) Rs. 180564.00		Total Rs. 1846310.00	
v. Stationary (print) Rs. 6767.00		7) Rural Housing	
vi. Stationary (non print) 9420.00		8) Drinking Water	
vii. Light Bill Rs. 23775.00		9) Poverty alleviation Prog.	
viii. Telephone bill Rs. 3848.00		10) Libraries	21461.00
ix. Water bill Rs. 2394.00		i. Newspaper Rs. 15461.00	
x. Postage Rs. 2192.00		ii. C.A. Charges Rs. 6000.00	
xi. Refreshment Rs. 24524.00		Total Rs.	
xii. Furniture Rs. 42638.00		11) Rural Sanitation	59405.00
xiii. Sweeper Rs. 18000.00		i. Garbage Coll. & other Rs. 59405.00	
xiv. mame v. p. bull. Rs. 15280.00		12) Construction & maintenance of slaughter house and cattle pounds.	
xv. Hall cleaning Rs. 16300.00		13) Miscellaneous	56435.00
xvi. Other Rs. 51872.00		i. Xerox Rs. 14437.00	
Total Rs. 1265782.00		ii. Ref. of EMD Rs. 79642.00	
2) Sanitation Public Health And Family Welfare	29400.00	iii. Ref. of Sec. Dep. Rs. 235644.00	
i. Gutter Cleaning Rs. 5850.00		iv. Rem. Income tax Rs. 15202.00	
ii. Well Cleaning Rs.		v. Rem. Sale tax Rs. 34550.00	
iii. Garbage Chen. Rs. 1950.00		vi. Rem. Royalty Rs. 742.00	
iv. Bushes cutting Rs. 7950.00		v. Rem. Edu. Cess Rs. 456.00	
v. other Rs. 13650.00		vii. Ref. Exc. Grant Rs. 75979.00	
Total Rs. 29400.00		viii. Bank Com. (V.P) Rs. 70.00	
3) Public Work	1446352.00	ix. Bank com. (SBI) Rs. 70.00	
i. Street Light Rs. 12752.00		x. Greeting/Advt. Rs. 41520.00	
ii. St. Light Mnt. Rs. 62500.00		xi. Advocate Fees Rs. 43500.00	
iii. Dev. Work (GIA) Rs. 500006.00		xii. Other Rs. 22986.00	
iv. Dev. Work (VP) Rs. 59307.00		Total Rs. 564398.00	
v. Dev. Work (GJF) Rs. 131106.00			
vi. NREGA Work Rs. 671224.00			
vii. other Rs. 3000.00			
Total Rs. 1446352.00			
4) Planning & Development			
5) Social Welfare	15000.00		
i. Anganwadi Rept. Rs. 5000.00			
ii. Fin. Asst. to poor Rs. 10000.00			
Total Rs. 15000.00			
C/F 2756953.00		Expenditure Total	3420230.00
		Closing Balance	518160.00
		Grand Total	8601832.87

Details of the Balance

Sr.No.	Name of Bank	A/C No.	Balance
1	Corporation Bank Dhargal	2615	1169638.45
2	Corporation Bank Dhargal (Staff Salary)	3200	16492.00
3	Corporation Bank Dhargal (VPM Salary)	4H27	3350.00
4	Corporation Bank Dhargal (Library)	3729	133870.00
5	Dhargal Urb. Co-op Ord. Sty. Hd Dhargal	111	21861.00
6	Bicholim Urb Co-op. Bank, Pernem	375	279204.42
7	Bicholim Urb Co-op Bank Pernem (MGNREGA)	2449	124063.00
8	Bicholim Urb. Co-op Bank (Staff res. fund)	3157	44373.00
9	Bicholim Urb Co-op Bank, Pernem	F.D.R	1500000.00
10	State Bank of India (XIII th Fin. Com.)	30574430469	286091.00
11	State Bank of India, Pernem	32004629471	111702.00
12	ICICI Bank, Saqualim	260301000032	1490881.00
13.	Cash in Hand	--	77.00
Grand Total			5181602.87

Certified that the closing balance as shown in the account has been compared with that shown in Cash Book, Bank Book and found to be correct.

DETAILS OF FUNDS

Sr. No	Particulars	Amount
1.	Govt. Grants	2920173.00
	Sports Grants	122758.00
	V. P. Member Salary grants	812.00
	Golden Jubilee Grants	302716.00
	XIII th finance Commission	286091.00
	Library Grants	133870.00
	Garbage Grants	40595.00
2.	MGNREGA Grants	124063.00
3.	E.M.D.	228720.00
4.	Sec. Dep.	386016.00
5.	Income Tax	-
6.	Edu. Cess	-
7.	Sales Tax	-
8.	Royalty	-
9.	Panchayat Fund	-
Total		635788.87
		5181602.87

Auditor

Secretary
Secretary

Village Panchayat Dhargalim
Taluka-Pernem



DDA / Insp.

Sarpanch
Sarpanch

Village Panchayat Dhargalim
Taluka-Pernem