

FORM NO. 10

[See Rule 21 (a)]

Monthly / Annual / Account
of

ACCOUNT OF INCOME AND EXPENDITURE
OF

Village Panchayat Dhargalim
for

The Month / Year of 2015-16

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No. VP/DHA/F.10/2015-16/

Office of the Village Panchayat

Dhargalim, Pernem - Goa.

Date : 31/03/2016.....

To

The Block Development Officer

Pernem - Goa.

Sub :- Submission of Monthly / Annual Accounts for 2015-16

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
Village Panchayat
Pernem



Wair
Sarpanch
Village Panchayat
Dhargalim
Village Panchayat

FORM NO. 10
Annual Account of income and expenditure of Dhargam Panchayat for the year 2015-16

Particulars of income	Amount	Particulars of income	Amount
Income			8183328.00
1) Closing of the last year Budget Head	5181602.87	5) Proceeds of other loans etc.	
2) Grant from Government	4749487.00	6) Sale Proceeds	16800.00
		i. Tenders firms Rs. 16800.00	
		Total Rs. 16800.00	
i. GIA Mem. Salary - 300000.00		7) Extra Ordinary Receipt	742365.00
ii. GIA Staff Salary - 678624.00		i. E.M.D.	
iii. GIA Des. Work - 3664863.00		Refundable Rs. 182270.00	
iv. Garbage - 100000.00		Non-Refundable Rs.	
Total Rs. 4749487.00		ii. Security Dep. Rs. 17387.00	
		iii. Income Tax Rs. 2730.00	
General Grants	2180582.00	iv. Sale tax Rs. 11592.00	
i. Matching grants- 659064.00		v. Royalty Rs. 219.00	
ii. Octroi - 1521518.00		v. Edu. Cess Rs. 25.00	
3) Other Grants	571244.00	v. Labour cess Rs. 1943.00	
i. Local Authorities		vi. NOC(W.T.Elet)Rs. 24900.00	
RDA Grants-		vi. NOC(Business)Rs. 17900.00	
ii. NREGS - 300000.00		vii. Interest (VP) Rs. 198792.00	
iii. XIV th Fin. Com. 271244.00		xi. Interest(NREGS)Rs. 2547.00	
Total Rs. 571244.00		xii. Int. (Staff Salary)Rs. 461.00	
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	287210.00	xiii. Int. (VPM Salary)Rs. 299.00	
i. House Tax Rs. 187651.00		xiv. Int. (Library) Rs. 5860.00	
ii. Prof. Tax Rs. 92189.00		xv. Int. (XIII th F. Com) 12112.00	
iii. Vehicle tax Rs.		xvi. Int. (St/ Res. fund) 3804.90	
iv. Advt. Tax Rs. 2370.00		xvii. Rent Building Rs. 32621.00	
v. Com Tax Rs. 5000.00		xviii. Hall rent Rs. 145500.00	
Total Rs. 287210.00		xix. Chair Rent Rs. 2110.00	
FEES	394805.00	xx. R.B.D. Rs. 5700.00	
i. Certificate fees Rs.33030.00		xiii. Certified Copy Rs. 2322.00	
ii. Const. Lic. Fees Rs.345375.00		xiv. fine Rs. 21301.00	
iii. Market fees Rs. 14000.00		Total Rs. 742385.00	
iv. Other Rs. 2400.00			
Total Rs. 394805.00			
Total	8183328.00	Total Receipt	8942513.00
CF		Grand Total	14124115.87

FORM NO. 10
Annual Account of income and expenditure of Dhargam Panchayat for the year 2015-16

Expenditure	Amount	Particulars of Expenditure	Amount
Expenditure			1970454.00
Budget Heads			8433.00
1) Administration	1219822.00	6) Education Culture	8433.00
i. Salary (VPM) Rs. 240500.00		i. News paper Rs. 5103.00	
ii. Salary Staff Rs. 715874.00		ii. Scholarship Rs. 1800.00	
iii. Stationery/printing Rs. 7920.00		iii. Cel. Nat. days Rs. 1530.00	
iv. Stat. (non Print) Rs. 8913.00		Total Rs. 8433.00	
v. Light Bill Rs. 28220.00		7) Rural Housing	
vi. Telephone bill Rs. 4390.00		8) Drinking Water	
vii. Water bill Rs. 1119.00		9) Poverty alleviation Prog.	
viii. Postage Rs. 2646.00		10) Libraries	62452.00
ix. motive v. p. bul. Rs. 20900.00		i. CA Charges Rs. 3000.00	
x. Refreshments Rs. 29523.00		ii. Newspaper Rs. 8852.00	
xi. Fest Adv. Rs. 5000.00		iii. Furniture Rs. 45900.00	
xii. Hall cleaning Rs. 18800.00		iv. Other Rs. 4700.00	
xiii. other Rs. 58897.00		Total Rs. 62452.00	
Total Rs. 1219822.00		11) Rural Sanitation	60100.00
2) Sanitation Public Health And Family Welfare	15700.00	12) Construction & maintenance of slaughter house and cattle pounds.	
i. Tree Cutting Rs. 1000.00		13) Miscellaneous	344540.00
ii. Net Cover to well Rs. 4500.00		i. Xerox Rs. 9031.00	
iii. Dispo. dead body Rs. 7500.00		ii. Ref. of EMD Rs. 14864.00	
iv. Other Rs. 2700.00		iii. Ref. of Sec. Dep. Rs. 46698.00	
Total Rs. 15700.00		iv. Rem. Income tax Rs. 2770.00	
3) Public Work	727132.00	v. Rem. Sale tax Rs. 11592.00	
i. Dev. Work (GIA) Rs. 194257.00		vi. Rem. Edu. Cess Rs. 25.00	
ii. Dev. Work (VPP) Rs. 37574.00		vii. Ref. Royalty Rs. 219.00	
iii. St. light Ext. (VP) Rs. 105574.00		viii. Ref. Exc. Grant Rs. 30.00	
iv. St. light Mat. Rs. 98553.00		ix. Bank Com. (V.P) Rs. 100.00	
v. NREGA Work Rs. 291174.00		x. Bank com. (RDA) Rs. 105.00	
Total Rs. 727132.00		xi. Greeting/Advt. Rs. 51460.00	
DRDA Work		x. Advocate Rs. 174510.00	
Total Rs.		xiii. Other Rs. 33136.00	
4) Planning & Development	0	Total Rs. 344540.00	
5) Social Welfare	7800.00	Expenditure Total	2445979.00
ii. Fin. Asst. to poor Rs. 6000.00		Closing Balance	11678136.87
i. Anganwadi Rent Rs. 1800.00		Grand Total	14124115.87
Total Rs. 7800.00		CF	1970454.00

Details of the Balance

Sr. No.	Name of Bank	A/C No.	Balance
1	Corporation bank, Dhargal	2615	7034649.45
2	Corporation bank, Dhargal (Staff Salary)	3200	7029.00
3	Corporation bank, Dhargal (VPM Salary)	4427	29149.00
4	Corporation bank, Dhargal (Library)	3729	88216.00
5	Dhargal Urb. Co-op. Credit Sty. Ltd. Dhar	111	89960.00
6	Bicholim Urban Co-op Bank Pernem	375	338009.42
7	Bicholim Urban Co-op Bank(MGNREGA)	2449	135331.00
8	Bicholim Urban Co-op Bank(Staff Res. Fund)	3157	217677.00
9	Bicholim Urban Co-op Bank (FDR)	FDR	1500000.00
10	State Bank of India, Pernem(XIIIth FIN.)	30574430469	569447.00
11	State Bank of India, Pernem	32004629471	116071.00
12	ICICI Bank Saqualim092	1551877.00
13	Cash in Hand	--	551.00
	Short count		170.00
	Grand Total		11678136.87

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.

Sarpanch

DETAILS OF FUNDS

Sr. No	Particulars	Amount
1	Govt. Grants	6398977.00
2	Sorts Grants	122758.00
3	V. P. Member Salary grants	26312.00
4	Golden Jubilee Grants	302716.00
5	XIII th finance Commission	286091.00
6	XIV th finance commission	271244.00
7	Library Grants	88216.00
8	Garbage Grants	80495.00
9	MGNREGA Grants	135331.00
10	E.M.D.	396076.00
11	Sec. Dep.	356705.00
12	Income Tax	00
13	Edu. Cess	00
14	Sales Tax	00
15	Royalty	00
16	Labour cess	00
17	Staff Reserve fund	1943.00
18	Panchayat fund	217677.00
	Total	2993595.87
		11678136.87

Secretary

Village Panchayat Dhargalim
Taluka Pernem

Auditor



A.A.O. / Insp. Party-II

Sarpanch

Village Panchayat Dhargalim
Taluka Pernem

D.D.A. / Insp. cell. (H. a)

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of the Village P

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