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(See Rule 21 (a))
 Monthly/Annual Account
 of
ACCOUNT OF INCOME AND EXPENDITURE
 of
 Village Panchayat Dhargalim
 For
 The year 2016-17

6593.00

No. VPD/PER/F.10/2017-18/
 Office of the Village Panchayat
 Dhargalim, Pernem - Goa.
 Date: /04/2017.

To,
 The Block Development Officer,
 Pernem - Goa

30312.00

Sub:- Submission of Annual Account for 2016-17.

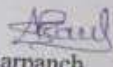
Sir,
 The Annual account for the period shown above are sent herewith under Rule of the Village Panchayat Account and audit and Custody funds Rule 1997 for perusal.

70755.00

Yours faithfully,

0876.00


 Secretary
 V. P. Dhargalim
 VILLAGE PANCHAYAT DHARGALIM
 PERNEM - GOA


 Sarpanch
 V. P. Dhargalim
 VILLAGE PANCHAYAT DHARGALIM
 PERNEM - GOA

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FORM NO. 10
Annual Account of account of income and expenditure of Dhargalim Panchayat for the year 2016-17

Particulars of income	Amount	Particulars of income	Amount
Income		B/F	
1) Closing of the last year	1167816.87	5) Proceeds of other loans etc.	
Budget Head		6) Sale Proceeds	77250.00
2) Grant from Government	20084463.00	i. Tenders forms Rs. 76400.00	
i. GIA Mem. Salary - 306000.00		ii. Sale of newspaper (library) Rs. 850.00	
ii. GIA Staff Salary - 886599.00		Total	Rs. 77250.00
iii. GIA Dev. Work - 18794364.0		7) Extra Ordinary Receipt	1557530.00
iv. Garbage - 100600.00		i. E.M.D	
Total	Rs. 20084463.00	ii. Refundable Rs. 30530.00	
General Grants	2401091.00	iii. Non-Refundable Rs. 900.00	
i. Matching grants- 425000.00		iv. Security Dep. Rs. 275533.00	
ii. Octroi 1976091.00		v. Income Tax Rs. 36739.00	
Total	2401091.00	vi. Edu. Cess Rs. 1104.00	
3) Other Grants	1288678.00	vii. Labour cess Rs. 35799.00	
i. Local Authorities		viii. Royalty Rs. 14116.00	
i. NREGS - 215000.00		ix. Sales tax Rs. 183689.00	
ii. XIV Fin. 1071678.00		x. Vat on royalty Rs. 103.00	
Total	Rs. 1288678.00	xi. NOC (W.T. Etc) Rs. 28700.00	
4) Proceeds of taxes fee etc. under Sec. 153 of the Act	254087.00	xii. NOC (Business) Rs. 52600.00	
i. House Tax Rs. 213697.00		xiii. Interest (VP) Rs. 577864.00	
ii. Prof. Tax Rs. 32020.00		xiv. Interest (Staff) Rs. 286.00	
iii. Vehicle tax Rs.		xv. Interest (VPM) Rs. 1533.00	
iv. Advt. Tax Rs. 2370.00		xvi. Interest (Staf. Res) Rs. 17122.00	
v. Com. Tax Rs. 6000.00		xvii. Interest (XIV Fin.) Rs. 27439.00	
Total	Rs. 254087.00	xviii. Interest (NREGA) Rs. 3310.00	
Fees	266190.00	xix. Interest (Library) Rs. 3314.00	
i. Certificate fees Rs. 76890.00		xx. Rent Building Rs. 87156.00	
ii. Const. Lic. Fees Rs. 68800.00		xxi. Hall rent Rs. 161500.00	
iii. Market fees Rs. 101000.00		xxii. Chair Rent Rs. 850.00	
iv. Other Rs. 19500.00		xxiii. Certified Copy Rs. 897.00	
Total	Rs. 266190.00	xxiv. R.B.D. Rs. 6880.00	
		xxv. Fest. Advance Rs. 5000.00	
		xxvi. Short Account Rs. 225.00	
		xxvii. DD Deposited Rs. 4351.00	
		Total	Rs. 1557530.00
		Total Receipt	2593132.00
		Grand Total	37609445.87

SECRETARY
VILLAGE PANCHAYAT DHARGALIM
PERNEM - GOA

Annual 2016-2017
FORM NO. 11
Annual Account of account of income and expenditure of Dhargalim Panchayat for the year 2016-17

Expenditure	Amount	Particulars of Expenditure	Amount
Budget Heads		B/F	
1) Administration	1652876.00	6) Education Culture	6593.00
i. Salary (VPM) Rs. 302344.00		i. News paper Rs. 4293.00	
ii. Salary Staff Rs. 984498.00		ii. Cel. Nat. days Rs.	
iii. Staff Prov. Fund Rs. 146858.00		iii. Scholarship Rs. 2300.00	
iv. Stationary Print Rs. 11925.00		Total	Rs. 6593.00
v. Stati (nonPrint) Rs. 29157.00		7) Rural Housing	
vi. Light bill Rs. 21470.00		8) Drinking Water	
vii. Telephone bill Rs. 5740.00		9) Poverty alleviation Prog.	
viii. Water bill Rs. 1512.00		10) Libraries	50342.00
ix. Postage Rs. 2425.00		i. Newspaper Rs. 9421.00	
x. Refreshment Rs. 26329.00		ii. Book Purc. Rs. 16416.00	
xi. Sweeper Rs. 24000.00		iii. Others Rs. 4455.00	
xii. Other Rs. 92618.00		Total	Rs. 30312.00
Total	Rs. 1652876.00	11) Rural Sanitation	
2) Sanitation Public Health And Family Welfare	57900.00	i. Garbage Collection Rs. 65000.0	
i. Cater Cleaning Rs.		ii. Garbage bags Rs. 4755.0	
ii. Well Cleaning Rs.		Total	Rs. 70755.00
iii. Disps. dead body Rs. 20500.00		12) Construction & maintenance of slaughter house and cattle pounds.	
iv. RCC Slabs Rs. 37400.00		13) Miscellaneous	880876.00
Total	Rs. 57900.00	i. Xerox Rs. 17512.00	
3) Public Work	4325078.00	ii. Ref. of EMD Rs. 164834.0	
i. St. light Mat. Rs. 96794.00		iii. Ref. of Sec. Dep. Rs. 139383.0	
ii. GIA Rs. 3579780.00		iv. Rem. Income tax Rs. 36739.0	
iii. VPF Rs. 93973.00		v. Rem. Sale tax Rs. 183689.0	
iv. XIV Fin Com Rs. 221862.00		vi. Rem. Royalty Rs. 14116.00	
v. NREGA Work Rs. 329669.00		vii. Vat on Royalty Rs. 284.00	
vi. other Rs. 3000.00		viii. Ref. Edu. Cess Rs. 1104.00	
Total	Rs. 4325078.00	ix. Labour cess Rs. 37742.00	
DRDA Work		x. Bank Com (VP) Rs. 465.00	
Total Rs.		xi. Bank Com (PF) Rs. 230.00	
4) Planning & Development		xii. TA/DA Rs. 10000.00	
5) Social Welfare	4000.00	xiii. Greeting/Advt. Rs. 118222.00	
i. Anganwadi Rent Rs. 4000.00		xiv. Advocate fees Rs. 109160.00	
ii. Fin. Asst. to poor Rs.		xv. Other Rs. 47396.00	
Total	Rs. 4000.00	Total	Rs. 880876.00
		Expenditure Total	7028390.00
		Closing Balance	30881055.87
		Grand Total	37609445.87

SECRETARY
VILLAGE PANCHAYAT DHARGALIM
PERNEM - GOA

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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Sir,

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of the Village P

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