

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 2017 - 18

20

21

No. VP/DNA/F-10/2017-18/

Office of the Village Panchayat

Dhargalim, Pernem - Goa.

Date :

To,

The Block Development Officer

Pernem - Goa.

Sub :- Submission of Monthly / Annual Accounts for 2017-2018

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

A
Secretary
Village Panchayat
DHARGALIM

[Signature]
SARPANCH
Sarpanch
Village Panchayat
DHARGALIM

FORM NO. 10
Annual Account of account of income and expenditure of Dhargalim Panchayat for the year 17-18

Particulars of Income	Amount	Particulars of Income	Amount
Income			
1) Closing of the last year	30581055.87	5) Proceeds of other loans etc.	
Budget Head			59824.00
2) Grant from Government	436000.00	6) Sale Proceeds	
i. GIA Mem. Salary - 336000.00		i. Tenders forms Rs. 39200.00	
ii. GIA Staff Salary -		ii. Sale of Newspaper Rs. 624.00	
iii. GIA Dev. Work -		Total Rs. 59824.00	
iv. Garbage Grants - 100000.00		7) Extra Ordinary Receipt	3937432.00
Total Rs. 436000.00		i. E.M.D Refundable Rs. 684518.00	
General Grants	2383706.00	ii. Non-Refundable Rs. 2400.00	
i. Matching grants- 212500.00		iii. Security Dep. Rs. 921932.00	
ii. Oetivi - 2171206.00		iv. Income Tax Rs. 190711.00	
Total Rs. 2383706.00		v. Edu. Cess Rs. 5636.00	
3) Other Grants	1191484.00	vi. Sale tax Rs. 457311.00	
i. NREGS - 480000.00		vii. Labour cess Rs. 123328.00	
ii. XIV th Fin - 681484.00		viii. SGST Rs. 30963.00	
iv. Library -		ix. CGST Rs. 107192.00	
v. Biodiversity - 30000.00		x. Royalty Rs. 107192.00	
Total Rs. 1191484.00		xi. Vat on Royalty Rs. 1971.00	
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	1066494.00	xii. Interest (VP) Rs. 1003400.00	
i. House Tax Rs. 248959.00		xiii. Interest (NREGS) Rs. 4321.00	
ii. Prof. Tax Rs. 17530.00		xiv. Interest (nat sa) Rs. 282.00	
iii. Vehicle tax Rs.		xv. Interest (VPM Sa) Rs. 1767.00	
iv. Advt Tax Rs. 2370.00		xvi. Interest (nat rev) Rs. 47337.00	
v. Com. Tax Rs. 6000.00		xvii. Interest (XIV fin) Rs. 52903.00	
Total Rs. 274859.00		xviii. Interest (Lib) Rs. 2058.00	
Fees		xix. Rent Building Rs. 91419.00	
i. Certificate fees Rs. 64034.00		xx. Hall rent Rs. 169500.00	
ii. Const. Lic. Fees Rs. 397140.00		xxi. Chair Rent Rs. 2100.00	
iii. Market fees Rs. 157000.00		xxii. Other Rs. 5000.00	
iv. House Traf. Fees Rs. 50000.00		Total Rs. 3937432.00	
v. NOC (Wt./E/W) Rs. 31750.00			
vi. NOC (Business) Rs. 80400.00			
vii. cer. copies Rs. 1816.00			
viii. RBD Rs. 9495.00			
Total Rs. 791635.00			
CF		Total Receipt	9074940.00
		Grand Total	39655995.87

Secretary Sarpanch
Village Panchayat Dhargalim
Taluka-Panaji-Goa

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Annual Account of account of income and expenditure of Dhargalim Panchayat for the year 17-18

Amount	Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
	Expenditure			
	Budget Heads			
	1) Administration	2389761.00	6) Education Culture	35028.00
i. Salary (VPM) Rs. 343450.00		i. News paper Rs. 6163.00		
ii. Salary Staff Rs. 1127600.00		ii. Cel. Nat. days Rs.		
iii. Provident fund Rs. 182610.00		iii. Scholarships/Donor Rs. 18000.00		
iv. Stationary(Print) Rs. 18020.00		iv. Scholarship/prize (xiv fin com) Rs. 10665.00		
v. Stationary (consum) Rs. 25425.00		Total Rs. 35028.00		
vi. Light Bill Rs. 31384.00		7) Rural Housing		
vii. Telephone bill Rs. 1858.00		8) Drinking Water		
viii. Water bill Rs. 1445.00		9) Poverty alleviation Prog.		
ix. Postage Rs. 1800.00		10) Libraries	17834.00	
x. Refreshment Rs. 36045.00		i. Newspaper Rs. 17834.00		
xi. Sweeper Rs. 24000.00		Total Rs. 17834.00		
xii. maile v. p. bail. Rs. 8140.00		11) Rural Sanitation	67900.00	
xiii. Dead Stock Rs. 83450.00		i. Garbage collect Rs. 55000.00		
xiv. Furniture Rs. 78116.00		ii. Other Rs. 12900.00		
xv. Xerox Rs. 15749.00		Total Rs. 67900.00		
xvi. Advt./Greetings Rs. 263080.00		12) Construction & maintenance of slaughter house and cattle pounds	2000.00	
xvii. Advocate fees Rs. 60000.00		i. Cattle shed rent Rs. 2000.00		
xviii. T.A/DA Rs. 9200.00		Total Rs. 2000.00		
xviii. Other Rs. 52359.00		13) Miscellaneous	3492613.10	
Total Rs. 2389761.00		i. Ref. of EMD Rs. 336869.00		
2) Sanitation Public Health and Family Welfare	11000.00	ii. Ref. Sec. Dep. Rs. 307294.00		
i. Disposal/Dead Cow Rs. 11000.00		iii. Rem. Income tax Rs. 190711.00		
Total Rs. 11000.00		iv. Rem. Ed. Cess Rs. 5616.00		
3) Public Work	13011532.00	v. Rem. Sale tax Rs. 194209.00		
i. Dev. Work (GIA) Rs. 11358427.00		vi. Rem. Labour cesso Rs. 123203.00		
ii. Dev. Work (VPF) Rs. 960338.00		vii. Rem. Royalty Rs. 107317.00		
iii. Dev. Work (LLC/ESH) Rs. 72094.00		viii. Ram. Vat on royalty Rs. 2157.00		
iv. NREGA Work Rs. 308638.00		ix. Ref. Exc. Grant Rs. 2168392.00		
v. other Rs. 251835.00		x. Bank Com. (VP) Rs. 934.10		
Total Rs. 13011532.00		xi. Bank com.(pr) Rs. 236.00		
DRDA Work		xii. Other Rs. 55655.00		
Total Rs.		Total Rs. 3492613.10		
4) Planning & Development		Expenditure Total	19047868.10	
5) Social Welfare	20200.00	Closing Balance	20608127.77	
i. Arganwadi Rem. Rs. 5200.00		Grand Total	39655995.87	
ii. Fin. Asst. to poor Rs. 15000.00				
Total Rs. 20200.00				
CF				

Secretary Sarpanch
Village Panchayat Dhargalim
Taluka-Panaji-Goa

Details of the Balance

Sr.No	Name of Bank	A/C No.	Balance
1	Corporation bank, Dhargal	9322	13490507.35
2	Corporation bank, Dhargal (Staff Salary)	3461	7597.00
3	Corporation bank, Dhargal (VPM Salary)	3589	22518.00
4	Corporation bank, Dhargal (Library)	7740	35978.00
5	Dhargal Urb. Co-op. Credit Sty. Ltd. Dhar	111	100774.00
6	Bicholim Urban Co-op Bank Pernem	375	718310.42
7	Corporation Bank Dhargal (MGNREGA)	6517	139655.00
8	Bicholim Urban Co-op Bank (Staff Res. Fund)	3157	1282136.00
9	Bicholim Urban Co-op Bank (FDR)	FDR	1500000.00
10	State Bank of India, Pernem (XIIIth FIN.)	30574430469	1476450.00
11	State Bank of India, Pernem	32004629471	126521.00
12	ICICI Bank, Pernem092	1675379.00
13	Corporation Bank Dhargal (Provident fund)	9909	1980.00
14	Corporation Bank Dhargal (BMC)	7399	30000.00
15	Cash in hand	---	322.00
Grand Total			20608127.77

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	10965943 00
2.	R.D.A Grants	139655 00
3.	Library Grants	35978 00
3.	E.M.D.	609421 00
4.	Sec. Dep.	1109493 00
5.	Income Tax	-
7.	Sales Tax	261522 00
8.	Labour cess	125 00
9.	Royalty	-
10.	SGST	30963 00
11.	CGST	30963 00
12	Reserve Fund	1282136 00
13	Panchayat Fund	6141928 77
Total		20608127 77

Secretary
SECRETARY
VILLAGE PANCHAYAT DHARGALIM
PERNEM GOA



Sarpanch
SARPANCH
VILLAGE PANCHAYAT DHARGALIM
PERNEM - GOA

Auditor.

A. N. O. / Insp.
Party - 2.

D. J. A. (Inspection
Section, H.O.)