



**FORM NO. 10**

[ See rule 21 (a) ]

Monthly / Annual / Account

of

**ACCOUNT OF INCOME AND EXPENDITURE**

Of

Village Panchayat

for

The month / Year of 2018-2019

20

21

No.

Office of the Village panchayat

Dhargalim Pernem - Goa

Date : .....

To,

The Block Development Officer

pernem - Goa

Sub:- Submission of Monthly / Annual Accounts for 2018-2019

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  
**SECRETARY**  
**VILLAGE PANCHAYAT DHARGALIM**  
**PERNEM - GOA**

Sarpanch  
**SARPANCH**  
**VILLAGE PANCHAYAT DHARGALIM**  
**Village Panchayat**  
**PERNEM - GOA**





**FORM NO. 10**

Annual Account of account of income and expenditure of Dhargalim Panchayat for the year 18-19

Particulars of income	Amount	Particulars of income	Amount
<b>Income</b>			
1) Closing of the last year	20608127.77	5) Proceeds of other loans etc. B/F	
<b>Budget Head</b>		6) Sale Proceeds	3600.00
2) Grant from Government	462000.00	i. Tenders forms Rs. 3600.00	
i. GIA Mem. Salary - 342000.00		ii. Sale of Newspaper Rs.	
ii. GIA Staff Salary -		<b>Total Rs. 3600.00</b>	
iii. GIA Dev. Work -		<b>7) Extra Ordinary Receipt</b>	2169422.00
iv. Garbage Grants - 120000.00		*. E.M.D. Refundable Rs.	
<b>Total Rs. 462000.00</b>		Non-Refundable Rs. 1500.00	
<b>General Grants</b>	425000.00	*. Security Dep. Rs. 126697.00	
i. Matching grants- 425000.00		*. Income Tax Rs. 21657.00	
ii. Octroi -		*. Edu. Cess Rs. 557.00	
<b>3) Other Grants</b>	637674.00	*. Labour cess Rs. 150649.00	
i. NREGS -		*. SGST Rs. 16895.00	
ii. XIV <sup>th</sup> Fin - 627674.00		*. CGST Rs. 16895.00	
iii. Library -		*. Royalty Rs. 14599.00	
V. RGSA Grants - 10000.00		*. Vat on Royalty Rs. 294.00	
<b>Total Rs. 637674.00</b>		*. Interest (VP) Rs. 676611.00	
<b>4) Proceeds of taxes fees etc. under Sec. 153 of the Act</b>	380993.00	*. Interest(NREGS) Rs. 4939.00	
i. House Tax Rs. 306923.00		*. Interest(staff Sal)Rs. 269.00	
ii. Prof. Tax Rs. 68060.00		*. Interest(VPM Sal)Rs. 734.00	
iii. Vehicle tax Rs.		*. Interest(Staff Rev)Rs. 51820.00	
iv. Advt. Tax Rs.		*. Interest(XIV fin.)Rs. 52358.00	
v. Com. Tax Rs. 6000.00		*. Interest(Lib) Rs. 1275.00	
<b>Total Rs. 380993.00</b>		*. Interest (BMC)Rs. 925.00	
<b>Fees</b>	691986.00	*. Rent Building Rs. 82893.00	
*. Certificate fees Rs.57640.00		*. One month Rent Rs. 202200.00	
*. Const. Lic. Fees Rs.84634.00		*. Hall rent Rs. 274500.00	
*. Market fees Rs. 356000.00		*. Chair Rent Rs. 780.00	
*. House Traf. Fees Rs. 36000.00		*. Penalty Rs. 15175.00	
*. Garbage fees Rs. 27450.00		*. ODF Rs. 430000.00	
*. Library fees Rs. 950.00		*. Uncleared amt. Rs. 25000.00	
*. NOC(w/elt) Rs. 18850.00		*. Short count 17-18 Rs. 200.00	
*. NOC (B) Rs. 95000.00		<b>Total Rs. 2169422.00</b>	
*. Cert. Cop.Fees Rs. 2832.00			
*. RBD Rs. 8130.00		<b>Total Receipt</b>	4770625.00
*. Other Rs. 4500.00		<b>Grand Total</b>	25378802.77
<b>Total Rs. 691986.00</b>			

SARPANCH  
VILLAGE PANCHAYAT DHARGALIM  
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SECRETARY  
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Annual Account of account of income and expenditure of Dhargalim Panchayat for the year 18-19

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
<b>Expenditure</b>			
<b>Budget Heads</b>			
1) Administration	2352469.00	6) Education Culture	393372.00
*. Salary (VPM) Rs. 342000.00		i. News paper Rs. 6192.00	
*. Salary Staff Rs. 1199132.00		ii. Cel. Nat. days Rs. 9005.00	
*. Provident fund Rs. 182400.00		iii. Scholarship/Donat Rs. 378175.00	
*. Stationary(Print) Rs. 27335.00		<b>Total Rs. 393372.00</b>	
*. Stationary(NonPrint)Rs. 24680.00		<b>7) Rural Housing</b>	
*. Light Bill Rs. 33981.00		<b>8) Drinking Water</b>	
*. Telephone bill Rs. 231.00		<b>9) Poverty alleviation Prog.</b>	
*. Water bill Rs. 3454.00		<b>10) Libraries</b>	17182.90
*. Furniture Rs. 122930.00		ii. Newspaper Rs. 17182.00	
*. Dead Stock Rs. 51572.00		<b>Total Rs. 17182.00</b>	
*. Postage Rs. 1470.00		<b>11) Rural Sanitation</b>	569515.00
*. Refreshment Rs. 48199.00		i. Garbage collec Rs. 267800.00	
*. Sweeper Rs. 24000.00		ii. Other Rs. 301715.00	
*. mainte v. p. buil. Rs. -		<b>Total Rs. 569515.00</b>	
*. Xerox Rs. 17624.00		<b>12) Construction &amp; maintainance of slaughter house and cattle pounds.</b>	5000.00
*. Greeting/Advt. Rs. 50390.00		i. Cattle shed rent Rs. 5000.00	
*. Advocate fees Rs. 86400.00		<b>Total Rs. 5000.00</b>	
*. TA/DA Rs. 11500.00		<b>13) Miscellaneous</b>	2549545.70
*. Other Rs. 125171.00		*. Ref. of EMD Rs. 258636.00	
<b>Total Rs. 2352469.00</b>		*. Ref. of Sec. Dep. Rs. 714869.00	
2) Sanitation Public Health And Family Welfare	44000.00	*. Rem. Inc. tax Rs. 188508.00	
ii. Disposal Dead body Rs. 44000.00		*. Rem. Ed. Cess Rs. 557.00	
v. other Rs.		*. Rem. CGST Rs. 5189.00	
<b>Total Rs. 44000.00</b>		*. Rem. SGST Rs. 5189.00	
3) Public Work	2499843.00	*. Rem. Labour cessRs. 149143.00	
ii. Dev. Work(GIA)Rs. 1487463.00		*. Rem. Royalty Rs. 14599.00	
ii. Dev. Work(VPF)Rs. 201812.00		*. Ram. Vat on royalty Rs. 294.00	
iii. Dev. Work (XIVF.) Rs.305105.00		*. Ref. Exc. Grant Rs. 488076.00	
iv. St. Light Mat. Rs. 195703.00		*. Bank Com. (V.P)Rs. 1508.70	
v. other Rs. 309760.00		*. ODF Rs. 430000.00	
<b>Total Rs. 2499843.00</b>		xiii. Other Rs. 292977.00	
<b>DRDA Work</b>		<b>Total Rs. 2549545.70</b>	
Total Rs.			
4) Planning & Development			
5) Social Welfare	12200.00		
i. Anganwadi Rent Rs. 4200.00			
ii. Fin. Asst. to poor Rs. 8000.00			
<b>Total Rs. 12200.00</b>			
		Expenditure Total	8443126.70
		Closing Balance	16935676.07
		<b>Grand Total</b>	25378802.77

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Details of the Balance

Sr. No.	Name of Bank	A/C No.	Balance
1	Corporation bank, Dhargal	9322	9673406.65
2	Corporation bank, Dhargal (Staff Salary)	3461	7866.00
3	Corporation bank, Dhargal (VPM Salary)	3589	23252.00
4	Corporation bank, Dhargal (Library)	7740	21021.00
5	Corporation bank, Dhargal (Provident fund)	9909	1744.00
6	Corporation Bank Dhargal (MGNREGA)	6517	1264.00
7	Corporation bank, Dhargal (BMC)	7399	30925.00
8	Dhargal Urb. Co-op. Credit Sty. Ltd. Dhar	111	5947.00
9	Bicholim Urban Co-op Bank Pernem	375	840694.42
10	Bicholim Urban Co-op Bank (Staff Res. Fund)	3157	1433956.00
11	Bicholim Urban Co-op Bank (FDR)	FDR	1500000.00
12	State Bank of India, Pernem (XIV <sup>th</sup> FIN.)	30574430469	1659854.00
14	ICICI Bank Pernem	.....092	1734956.00
15	Cash in Hand	--	790.00
<b>Grand Total</b>			<b>16935676.07</b>



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 FUND**

Sr. No.	Total Fund	Amount
1	Government Grants	9333897.00
2	DRDA Grants	1264.00
3	Library Grants	20071.00
4	E.M.D.	350785.00
5	Security Deposit	521321.00
6	Income Tax	0.00
7	Sales Tax	261522.00
8	Royalty	0.00
9	Labour cess	125.00
10	CGST	42669.00
11	SGST	42669.00
12	Staff Reserve fund	1433956.00
13	Panchayat Fund	4927397.07
<b>Total</b>		<b>16935676.07</b>

Secretary  
VILLAGE PANCHAYAT DHARGALIM  
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AUDITOR

A.A.O / INSP. CELL

D.D.A. / INSP. CELL  
K. C.