

FORM NO. 10

[See rule 21 (a)]

Monthly / ~~Annual~~ / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

Of

Village Panchayat

for

The month / Year of 2019-20

20

21

No. 11

Office of the Village panchayat

Dhargalim, Pernem - Goa

Date : 10/12/20

To,

The Block Development Officer

Pernem - Goa

Sub:- Submission of ~~Monthly~~ Annual Accounts for 2019-20

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 DHARGALIM
PERNEM - GOA



SARPANCH
VILLAGE PANCHAYAT DHARGALIM
PERNEM - GOA

FORM NO. 10

Annual Account of income and expenditure of Dhargalim Panchayat for the year 2019-20

Particulars of income	Amount	Particulars of income	Amount
Income			
1) Closing of the last year	16935676.07	B/F	
Budget Head			
2) Grant from Government	334550.00	5) Proceeds of other loans etc.	50300.00
i. GIA Mem. Salary - 274550.00		6) Sale Proceeds	
ii. GIA Staff Salary -		i. Assesment forms Rs. 50300.00	
iii. GIA Dev. Work-		ii. Sale of Newspaper Rs	
iv. Garbage - 60000.00		Total Rs. 50300.00	
Total Rs. 334550.00		7) Extra Ordinary Receipt	1237443.00
General Grants	379532.00	* E.M.D.	
i. Matching grants- 379532.00		Refundable Rs. 13170.00	
ii. octroi grants-		Non-Refundable Rs. 1500.00	
3) Other Grants	1588526.00	* Security Dep. Rs. 47786.00	
i. Local Authorities		* Income Tax Rs. 6372.00	
RDA Grants-		* Edu. cess Rs. 127.00	
ii. NREGS -		* Hi. Edu cess Rs. 64.00	
iii. XIV fin. - 1508526.00		* Lab. Cess Rs. 6372.00	
iv. Biodiversity-- 80000.00		* SGST Rs. 6372.00	
Total Rs. 1588526.00		* CGST Rs. 6372.00	
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	453384.00	* Royalty Rs. 4977.00	
i. House Tax Rs. 407908.00	407848.00	* TCS on Royalty Rs. 99.00	
ii. Prof. Tax Rs. 45536.00		* TDS(Adv. Fees)Rs. 9290.00	
iii. Vehicle tax Rs.		* Interest (VP) Rs. 574294.00	
iv. Advt. Tax Rs.		* Interest(NREGS) Rs. 793.00	
v. Com. Tax Rs.		* Interest Staff Rs. 279.00	
Total Rs. 450594.00		* Interest VPM Rs. 825.00	
Fees	1722616.00	* Interest Library Rs. 613.00	
* Certificate fees Rs. 72500.00		* Interest Staff rese Rs. 61325.00	
* Const. Lic. Fees Rs.530637.00		* Interest XIV fin Rs. 62799.00	
* Market fees Rs.228200.00		* Interest (BMC) Rs. 2035.00	
* Garbage fees Rs. 147250.00		* Rent Building Rs. 77693.00	
* Hs. Traf. Fees Rs. 36000.00		* one month rent Rs. 137000.00	
* NOC(wt/elt) Rs. 24500.00		* Hall rent Rs. 216500.00	
* NOC (B) Rs. 102500.00		* Chair Rent Rs. 380.00	
* Cert. Cop. Fees Rs. 2301.00		* Other (Penalty/fine)Rs. 400.00	
* Lab Cess(Const.Lic.) Rs.565308.00		Excess count Rs. 6.00	
* RBD Rs. 11420.00		Total Rs. 1237443.00	
* Advt. Fees Rs. 2000.00			
Total Rs. 1722616.00			
Total Receipt			5766411.00
Grand Total			22702087.07

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Annual Account of income and expenditure of Dhargalim Panchayat for the year 2019-20

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure Budget Heads			
1) Administration	2429699.00	6) Education Culture	181003.00
* Salary (VPM) Rs. 274425.00		i. News paper Rs. 5389.00	
* Salary Staff Rs.1664225.00		ii. Cel. Nat. days Rs. 9124.00	
* Prov. Fund Rs. 184732.00		iii. Scholarship/Donation Rs. 166490.00	
* Stationary(Print)Rs. 23360.00		Total Rs. 181003.00	
* Stationary(nonPrint)Rs. 41451.00		7)Rural Housing	
* Light Bill Rs. 28845.00		8) Drinking Water	
* Telephone bill Rs. 408.00		9) Poverty alleviation Prog.	
* Water bill Rs. 3185.00		10) Libraries	18230.00
* Postage Rs. 1674.00		ii. Newspaper Rs. 13730.00	
* Refreshment Rs. 42919.00		ii. Book Purc. Rs.	
* Sweeper Rs. 24000.00		iii. others. Rs. 4500.00	
* mainte y. p. buil. Rs.		Total Rs. 18230.00	
* Furniture Rs.		11) Rural Sanitation	835090.00
* Xerox Rs. 14087.00		Garb Coll Rs. 545425.00	
* Other Rs. 126388.00		Other Rs. 289665.00	
Total Rs. 2429699.00		12) Construction & maintainance of slaughter house and cattle pounds.	6000.00
2) Sanitation Public Health And Family Welfare	339450.00	i. Cattle shed Rent Rs. 6000.00	
i. Gutter Cleaning Rs. 165550.00		13) Miscellaneous	1724598.81
ii. Bush cutting Rs. 137900.00		* Ref. of EMD Rs. 66858.00	1724598.81
iii. Dispo. dead body Rs. 36000.00		* Ref. Sec. Dep. Rs. 185682.00	1724532.81
Total Rs. 339450.00		* Rem. Income tax Rs. 6372.00	
3) Public Work	1200520.00	* Rem. TDS(Adv.) Rs. 9290.00	15662.81
i. St. light Mat. Rs. 398296.00		* Rem. Royalty Rs.	
ii. Dev. Work GIA Rs. 532062.00		* Labour cess(work)Rs. 5321.00	
iii. Dev. Work VPF Rs. 105086.00		* Labour cess (Lic) 418850.00	
v. Other Work Rs. 165076.00		* Edu. Cess Rs. 191.00	
Total Rs. 1200520.00		* Vat on Royalty Rs. 99.00	
DRDA Work		* SGST Rs. 6372.00	
Total Rs.		* CGST Rs. 6372.00	
4) Planning & Development		* Refund Ex. Grants Rs. 611288.00	
5) Social Welfare	208600.00	* Bank Com. Rs. 1863.81	
i. Anganwadi Rent Rs. 2600.00		* Greeting/Advt. Rs. 28750.00	
ii. Fin. Asst. to poor Rs. 206000.00		* TA/DA Rs. 5000.00	
Total Rs. 208600.00		* Advocate fees Rs. 92900.00	
		* Other Rs. 278713.00	
		Short count Rs. 611.00	
		Total Rs. 1724598.81	6943124.81
			6942512.81
		Expenditure Total	6943190.81
		Closing Balance	15758896.26
		Grand Total	22702021.07
			22702087.07

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Details of the Balance

Sr. No.	Name of Bank	A/C No.	Balance
1	Corporation bank, Dhargal	9322	5759245.84 ✓
2	Corporation bank, Dhargal (Staff Salary)	3461	8145.00 ✓
3	Corporation bank, Dhargal (VPM Salary)	3589	24077.00 ✓
4	Corporation bank, Dhargal (Library)	7740	3404.00 ✓
5	Corporation bank, Dhargal (Provident fund)	9909	1409.00 ✓
6	Corporation Bank Dhargal (MGNREGA)	6517	2057.00 ✓
7	Corporation bank, Dhargal (BMC)	7399	102960.00 ✓
8	Dhargal Urb. Co-op. Credit Sty. Ltd. Dhar	111	274734.00 ✓
9	Bicholim Urban Co-op Bank Pernem	375	1007292.42 ✓
10	Bicholim Urban Co-op Bank (Staff Res. Fund)	3157	1635281.00 ✓
11	Bicholim Urban Co-op Bank (FDR)	FDR	1500000.00 ✓
12	State Bank of India, Pernem (XIV th FIN.)	30574430469	3642985.364985.00 ✓
13	ICICI Bank Pernem092	1796481.00 ✓
14	Cash in Hand	--	825.00 ✓
Grand Total			15758896.26 ✓

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 FUND

Sr. No.	Total Fund	Amount
1	Government Grants	9826760.00 ✓
2	DRDA Grants	2057.00 ✓
3	Library Grants	2454.00 ✓
4	E.M.D.	297097.00 ✓
5	Security Deposit	383425.00 ✓
6	Income Tax	0.00 ✓
7	Sales Tax	261522.00 ✓
8	Royalty	4977.00 ✓
9	Labour cess	1176.00 ✓
10	CGST	42669.00 ✓
11	SGST	42669.00 ✓
12	Staff Reserve fund	1635281.00 ✓
13	Panchayat Fund	3258809.26 ✓
Total		15758896.26 ✓



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 AUDITOR


 A.A.O./INS.P. CELL


 D.O.A./INS.P. CELL
 H.O.