

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 2020-21

20

21

No. VP/DHA/F-10/Annual/2020-21

Office of the Village panchayat

Dhargalim, Pernem - Goa

Date :

To,

The Block Development Officer

Pernem - Goa

Sub:- Submission of ~~Monthly~~ / Annual Accounts for 2020-21

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
Village Panchayat
SARPANCH
VILLAGE PANCHAYAT DHARGALIM
PERNEM - GOA

FORM NO. 10

Annual Account of income and expenditure of Dhargalim Panchayat for the year 2020-21

Particulars of income	Amount	Particulars of income	Amount
Income			
1) Closing of the last year	15758896.26	B/F	
Budget Head			
2) Grant from Government	1902122.00	5) Proceeds of other loans etc.	72200.00
i. GIA Mem. Salary - 555750.00		6) Sale Proceeds	
ii. GIA Staff Salary -		i. Tenders forms Rs. 68000.00	
iii. GIA Dev. Work- 1286372.00		ii. Sale of Newspaper Rs. 4200.00	
iv. Garbage - 60000.00		Total Rs. 72200.00	
Total Rs. 1902122.00		7) Extra Ordinary Receipt	13422132.00
General Grants	0.00	*. E.M.D.	
i. Matching grants-		Refundable Rs. 67256.00	
ii. octroi grants-		Non-Refundable Rs. 2500.00	
3) Other Grants	5184862.00	*. Security Dep. Rs. 64390.00	
i. Local Authorities		*. Income Tax Rs. 11620.00	
RDA Grants-		*. Edu. cess Rs. 304.00	
ii. NREGS - 436722.00		*. Hi. Edu cess Rs. 45.00	
iii. XIV fin. - 2865215.00		*. Lab. Cess(works) Rs. 8586.00	
iv. XV Fin. - 1822301.00		*. Lab Cess(Const.Lic.) Rs.12216119.00	
iv. Library - 60624.00		*. SGST Rs. 8586.00	
Total Rs. 5184862.00		*. CGST Rs. 8586.00	
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	503901.00	*. Royalty Rs. 8945.00	
i. House Tax Rs. 466101.00		*. TCS on Royalty Rs. 186.00	
ii. Prof. Tax Rs. 37800.00		*. TDS(Adv. Fees)Rs. 15569.00	
iii. Vehicle tax Rs.		*. Interest (VP) Rs. 221753.00	
iv. Advt. Tax Rs.		*. Interest(NREGS) Rs. 813.00	
v. Com. Tax Rs.		*. Interest Staff Rs. 233.00	
Total Rs. 503901.00		*. Interest VPM Rs. 690.00	
Fees	6614294.00	*. Interest Library Rs. 99.00	
*. Certificate fees Rs. 63670.00	63700-	*. Interest Staff rese Rs. 195345.00	
*. Const.Lic.Fees Rs.6124680.00		*. Interest XIV fin Rs. 123044.00	
*. Market fees Rs.103850.00		*. Interest XV Fin. Rs. 596.00	
*. Garbage fees Rs. 118500.00		*. Interest Biodiv Rs. 2950.00	
*. Hs. Traf. Fees Rs. 64000.00		*. Rent Building Rs. 150242.00	
*. NOC(wt/elt) Rs. 20850.00		*. one month rent Rs. 144000.00	
*. NOC (B) Rs. 103500.00		*. Hall rent Rs. 61500.00	
*. Cert. Cop. Fees Rs. 1794.00		*. Chair Rent Rs. 1000.00	
*. RBD Rs. 7420.00		*. Penalty/fine Rs. 54175.00	
* Other Fees Rs. 6000.00		*. Other Rs. 53000.00	
Total Rs. 6614294.00		Total Rs. 13422132.00	
		Total Receipt	27699511.00
		Grand Total	43458407.26

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VILLAGE PANCHAYAT DHARGALIM
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Annual Account of income and expenditure of Dhargalim Panchayat for the year 2020-21

Amount	Particulars of Expenditure	Amount	Amount	Particulars of Expenditure	Amount
	Expenditure				
	Budget Heads				
	1) Administration	2539903.00		6) Education Culture	11709.00
*. Salary (VPM) Rs. 553750.00				i. News paper Rs. 6709.00	
*. Salary Staff Rs.1385712.00				iii.Scholarship Rs.	
*. Prov. Fund Rs. 241640.00				iv. Donation Rs. 5000.00	
*. Stationary(Print)Rs. 49499.00				Total Rs. 6709.00	
*. Stationary(nonPrint)Rs. 8075.00				7)Rural Housing	
*. Light Bill Rs. 30584.00				8) Drinking Water.....	9000.00
*. Telephone bill Rs. 0.00				9) Poverty alleviation Prog.	
*. Water bill Rs. 793.00				10) Libraries	8929.00
*. Postage Rs. 1987.00				ii. Newspaper Rs. 8929.00	
*. Refreshment Rs. 24708.00				ii. Book Purc. Rs.	
*. Sweeper Rs. 24500.00				iii. others. Rs.	
*. Xerox Rs. 12015.00				Total Rs. 8929.00	
*. Other Rs. 206640.00				11) Rural Sanitation	741494.00
Total Rs. 2539903.00				Garb Coll Rs. 499000.00	
2) Sanitation Public Health And Family Welfare	238600.00			Other Rs. 242494.00	
*. Gutter Cleaning Rs. 44100.00				12) Construction & maintainance of slaughter house and cattle pounds.	21500.00
*. Bush cutting Rs. 115300.00				i. Cattle shed Rent Rs. 8500.00	
*. Well cleaning Rs. 3150.00				ii. Pound keeper Rs. 13000.00	
*. Dispo.dead cow Rs. 35000.00				13) Miscellaneous	
*. other Rs. 41050.00				*. Ref. of EMD Rs. 72610.00	12958155.30
Total Rs. 238600.00				*.Ref. Sec. Dep. Rs. 129172.00	
3) Public Work	3537396.00			*. Rem.Income tax Rs. 11620.00	
*. St. light Mat. Rs. 196400.00				*. Rem.TDS Rs. 15569.00	
*. Dev.Work GIA Rs. 403672.00				*. Rem. Royalty Rs. 13922.00	
*.Dev. Work VPF Rs. 0.00				*. Labo.Cess (Work)Rs. 9540.00	
*. Dev. XIV F.C.Rs. 2428692.00				*. LabCess(Lic.) 12172302.00	
*. Dev. NREGA Rs. 436182.00				*. Edu. Cess Rs. 349.00	
v. Other Work Rs. 72450.00				*. Vat on Royalty Rs. 285.00	
Total Rs. 3537396.00				*. SGST Rs. 8586.00	
DRDA Work				*. CGST Rs. 8586.00	
Total Rs.				*. Refund VPM Grants Rs. 2000.00	
4) Planning & Development	55200.00			* Bank Com. (RDA)Rs. 94.40	
5) Social Welfare				*. Bank Com. (V.P)Rs. 16921.20	
i. Anganwadi Rent Rs. 2200.00				*. Bank com. (PF) Rs. 253.70	
ii. Fin. Asst. to poor Rs. 53000.00				*. Greeting/Advt. Rs. 163345.00	
Total Rs. 55200.00				*. TA/DA Rs. 10500.00	
				*. Advocate fees Rs. 128250.00	
				*. Other Rs. 193950.00	
				*. Short count Rs. 300.00	
				Total Rs. 12958155.30	
				Expenditure Total	20121886.30
				Closing Balance	23336520.96
				Grand Total	43458407.26

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Details of the Balance

Sr. No.	Name of Bank	A/C No.	Balance
1	Corporation bank, Dhargal	9322	10584068.64
2	Corporation bank, Dhargal (Staff Salary)	3461	8378.00
3	Corporation bank, Dhargal (VPM Salary)	3589	24767.00
4	Corporation bank, Dhargal (Library)	7740	64127.00
5	Corporation bank, Dhargal (Provident fund)	9909	1449.30
6	Corporation Bank Dhargal (MGNREGA)	6517	3315.60
7	Corporation bank, Dhargal (BMC)	7399	105910.00
8	Dhargal Urb. Co-op. Credit Sty. Ltd. Dhar	111	297815.00
9	Bicholim Urban Co-op Bank Pernem	375	1149448.42
10	Bicholim Urban Co-op Bank (Staff Res. Fund)	3157	1821470.00
11	Bicholim Urban Co-op Bank (FDR)	FDR	1500000.00
12	State Bank of India, Pernem (XIV th FIN.)	30574430469	4100614.00
13	Union Bank of India, Dhargal (XV th Fin.)	52010126976	1822897.00
14	ICICI Bank Pernem092	1851942.00
15	Cash in Hand	--	319.00
Grand Total			23336520.96

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	12969294.00
2	DRDA Grants	3315.00
3	Library Grants	54248.00
4	E.M.D.	291743.00
5	Security Deposit	318643.00
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	1821470.00
13	Panchayat Fund	7530822.96
Total		23336520.96

Secretary
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Auditor

A.A.O./INSP. CELL

D.D.A./INSP CELL
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