



FORM NO. 10

[See rule 21(a)]

~~Monthly~~ / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

Of

Village Panchayat

Dhargalim

for

The month of

20 21

20 22

No.

Office of the Village panchayat

Dhargalim Pernem - Goa

Date : _____

To,

The Block Development Officer

Pernem - Goa

Sub :- Submission of ~~Monthly~~ / Annual

Accounts for 2021-22.

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 DHARGALI.
PERNEM - GOA

FORM NO. 10

Annual Account of account of income and expenditure of Dhargalim Panchayat for the Year 2021-22

Particulars of income	Amount	Particulars of income	Amount
Income			
1) Closing of the last year	23336520.96		
Budget Head			
2) Grant from Government	6626518.00	5) Proceeds of other loans etc.	
*. GIA Mem. Salary - 342000.00		6) Sale Proceeds	68700.00
*. GIA Staff Salary -		*. Tenders forms Rs. 66200.00	
*. GIA Dev. Work- 6224518.00		*. Sale of old stock Rs. 2500.00	
*. Garbage - 60000.00		Total Rs. 68700.00	
Total Rs. 6626518.00			
		7) Extra Ordinary Receipt	2556420.00
General Grants	6125297.00	*. E.M.D.	
i. Matching grants- 825297.00		Refundable Rs. 272475.00	
ii. octroi grants-		Non-Refundable Rs. 8500.00	
iii. Gea Lib. Grants: 5300000.00		*. Security Dep. Rs. 307336.00	
3) Other Grants		*. Income Tax Rs. 43890.00	
Local Authorities	2335850.00	*. TDS Rs. 12104.00	
*. RDA Grants -		*. Lab.Cess(Work) Rs. 38669.00	
*. NREGS - Rs. 479000.00		*. Lab Cess(Lic.) Rs. 637632.00	
*. XIV Fin.-		*. SGST Rs. 38669.00	
*. XV Fin. Rs. 1839016.00		*. CGST Rs. 38669.00	
*. Library - Rs. 17834.00		*. Royalty Rs. 5220.00	
Total Rs. 2335850.00		*. TCS on Royalty Rs. 21.00	
		*. Interest (VP) Rs. 493896.00	
4) Proceeds of taxes fees etc.	658768.00	*. Interest(NREGS) Rs. 990.00	
under Sec. 153 of the Act		*. Interest (Staff) Rs. 252.00	
*. House Tax Rs. 644664.00		*. Interest (VPM) Rs. 745.00	
*. Prof. Tax Rs. 14104.00		*. Interest (Library) Rs. 1918.00	
*. Vehicle tax Rs.		*. Interest (Staff rese)Rs.56971.00	
*. Advt. Tax Rs.		*. Interest(XIV fin) Rs. 75260.00	
*. Com. Tax Rs.		*. Interest (XVF.C.)Rs.59929.00	
Total Rs. 658768.00		*. Interest(BMC) Rs. 3186.00	
		*. Rent Building Rs. 212224.00	
Fees	1060096.00	*. One month rent Rs. 186760.00	
*. Certificate fees Rs. 60850.00		*. Hall rent Rs. 34000.00	
*. Const. Lic. Fees Rs. 220504.00		*. Chair Rent Rs. 790.00	
*. Market fees Rs. 93500.00		*. Penalty Rs. 4500.00	
*. Garbage fees Rs. 171000.00		*. Other Rs. 21814.00	
*. Hs. Traf. Fees Rs. 94000.00		Total Rs. 2556420.00	
*. NOC(wt/elt) Rs. 23900.00			
*. NOC (B) Rs. 117500.00			
*. Cert. Cop.Fees Rs. 2492.00			
*. RBD Rs. 10350.00			
*. H.No.Reg. Fees Rs. 266000.00			
*. Other Rs.			
Total Rs. 1060096.00			
		Total Receipt	19431649.00
		Grand Total	42768169.96

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Annual Account of account of income and expenditure of Dhargalim Panchayat for the Year 2021-22

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure			
Budget Heads			
1) Administration	2617824.00	6) Education Culture	164919.00
*. Salary (VPM) Rs. 341150.00		*. News paper Rs.	
*. Salary Staff Rs. 1521081.00		*. Cel. Nat. days Rs. 136459.00	
*. Prov. Fund Rs. 356792.00		*. Donation/Scholarship Rs. 28460.00	
*. Stationary(Print)Rs. 27910.00		Total Rs. 164919.00	
*. Stationary(nonPrint)Rs. 87601.0			
*. Light Bill Rs. 37913.00		7) Rural Housing	
*. Telephone bill Rs. 6919.00		8) Drinking Water Rs. 4800.00	4800.00
*. Water bill Rs. 938.00		9) Poverty alleviation Prog.	
*. Postage Rs. 1215.00		10) Libraries	
*. Refreshment Rs. 45185.00		*. Newspaper Rs.	
*. Sweeper Rs. 27500.00		*. Book Purc. Rs.	
*. mainte v. p. buil. Rs.		*. others. Rs.	
*. Furniture Rs.		Total Rs.	
*. Xerox Rs. 1520.00		11) Rural Sanitation	958992.00
*. Other Rs. 162100.00		*. Garb Coll Rs. 751600.00	
Total Rs. 2617824.00		*. Other Rs. 207392.00	
		12) Construction & maintainance	26000.00
2) Sanitation Public Health		of slaughter house and cattle	
And Family Welfare	198900.00	*. Cattle shed Rent Rs. 12000.00	
*. Bush cutting Rs. 115600.00		*. Pound Keeper Rs. 14000.00	
*. Well Cleaning Rs. 3200.00		13) Miscellaneous	1447135.50
*. Garbage Clen. Rs.		*. Ref. of EMD Rs. 73577.00	
*. Dispo. dead body Rs. 24000.00		*. Ref. of Sec. Dep. Rs. 34114.00	
*. Other Rs. 56100.00		*. Rem. Income tax Rs. 39848.00	
Total Rs. 198900.00		*. Labour cess(Work)Rs. 34160.00	
		*. Labour cess(Lic)Rs. 631254.00	
3) Public Work	5653189.00	*. Rem. SGST Rs. 34955.00	
*. St. light Mat.Rs. 260300.00		*. Rem. CGST Rs. 34955.00	
*. GIA Rs.		*. Rem. Royalty Rs. 4630.00	
*. VPF Rs. 1065624.00		*. Vat on Royalty Rs. 95.00	
*. XIV Fin Rs. 3690102.00		*. TDS (Adv.) Rs. 10500.00	12104
*. NREGA Work Rs. 477838.00		*. TDS (ADVT.) Rs. 1604.00	
*. Other Rs. 159325.00		*. Refund Ex. Grt.(VPM)Rs. 850.00	5317
Total Rs. 5653189.00		*. Refu.MGNREGA Rs. 4467.00	
		*. Bank Com. (V.P) Rs. 5492.00	
DRDA Work		*. Bank Com (PF) Rs. 778.80	
Total Rs.		*. Bank Com(BMC) Rs. 17.70	
		*. Greeting/Advt. Rs. 160350.00	
4) Planning & Development		*. TA/DA Rs. 13000.00	
5) Social Welfare	163800.00	*. Advocate fees Rs. 105000.00	
*. Anganwadi Rent Rs. 800.00		*. Other Rs. 257488.00	
*. Fin. Asst. to poor Rs. 163000.00		Total Rs. 1447135.50	
Total Rs. 163800.00			
		Expenditure Total	11235559.50
		Closing Balance	31532610.46
		Grand Total	42768169.96

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Details of the Balance

Sr. No.	Name of Bank	A/C No.	Balance
1	Union Bank of India, Dhargal9322	20376647.64 ✓
2	Union Bank of India (Staff Salary)	....3461	8630.00 ✓
3	Union Bank of India (VPM Salary)	....3589	25512.00 ✓
4	Union Bank of India (Library)	....7740	83879.00 ✓
5	Union Bank of India (Provident fund)	....9909	11976.50 ✓
6	Union Bank of India (MGNREGA)	....6517	1000.60 ✓
7	Union Bank of India, Dhargal (BMC)	....7399	109078.30 ✓
8	Union Bank of India, Dhargal (ARMS)	....0172	00.00 ✓
9	Bicholim Urban Co-op Bank Pernem	375	1279557.42 ✓
10	Bicholim Urban Co-op Bank(Staff Res. Fund)	3157	2033441.00 ✓
11	Bicholim Urban Co-op Bank (FDR)	FDR	1500000.00 ✓
12	State Bank of India, Pernem(XIV th FIN.)	30574430469	473478.00 ✓
13	Union Bank of India, Dhargal (XV th Fin.)	52010126976	3721246.00 ✓
14	ICICI Bank Pernem	.....092	1908129.00 ✓
15	Cash in Hand	--	35.00 ✓
Grand Total			31532610.46 ✓

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	22420064.00 ✓
2	DRDA Grants	1000.60 ✓
3	Library Grants	74000.00 ✓
4	E.M.D.	490641.00 ✓
5	Security Deposit	591865.00 ✓
6	Income Tax	4164.00 ✓
7	Sales Tax	261522.00 ✓
8	Royalty	590.00 ✓
9	Labour cess	4164.00 ✓
10	CGST	46383.00 ✓
11	SGST	46383.00 ✓
12	Staff Reserve fund	2033441.00 ✓
13	Panchayat Fund	5558392.86 ✓
Total		31532610.46 ✓



Secretary
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VILLAGE PANCHAYAT DHARGALIM
PERNEM - GOA




Sarpanch
SARPANCH
VILLAGE PANCHAYAT DHARGALIM
PERNEM - GOA


AUDITOR


A. A. O. / INSP. CELL


D. D. A. / INSP. CELL
H. Q.