



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 22 - 20 23

No. VP/DNA/F.10./2022-23

Office of the Village panchayat

Dhargalim, Pernem - Goa.

Date : _____

To,

The Block Development Officer

Pernem - Goa.

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


Accounts for 2022-23

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
Village Panchayat


Sarpanch
VILLAGE PANCHAYAT DHARGALIM
PERNEM - GOA
Village Panchayat

FORM NO. 10

Annual Account of account of income and expenditure of Dhargalim Panchayat for the Year 2022-23

Particulars of income	Amount	Particulars of income	Amount
Income			
1) Closing of the last year/month	31532610.46	B/F	
Budget Head			
2) Grant from Government	24742300.00	5) Proceeds of other loans etc.	
*. GIA Mem. Salary Rs. 495900.00		6) Sale Proceeds	63000.00
*. GIA Staff Salary Rs.		*. Tenders forms Rs. 63000.00	
*. GIA Dev. Work Rs. 24186400.00		*. Sale of old stock Rs	
*. Garbage Grants-Rs. 60000.00		Total Rs.	
Total Rs. 24742300.00		7) Extra Ordinary Receipt	3653543.00
General Grants	425000.00	*. E.M.D.	
i. Matching grants-Rs. 425000.00		Refundable Rs. 176559.00	
ii. _____ Rs.		Non-Refundable Rs. 8000.00	
iii. _____ Rs.		*. Security Dep. Rs. 760473.00	
3) Other Grants		*. Income Tax Rs. 115732.00	
Local Authorities	1915547.00	*. Lab. Cess (Work) Rs. 94310.00	
*. _____ Rs.		*. SGST Rs. 94310.00	
*. _____ Rs.		*. CGST Rs. 94310.00	
*. XV Fin. Rs. 1915547.00		*. Royalty Rs. 34082.00	
*. Library - Rs.		*. TCS on Royalty Rs.	
Total Rs. 1915547.00		*. Interest (VP) Rs. 849977.00	
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	866843.00	*. Interest (NREGS) Rs. 139.00	
*. House Tax Rs. 660187.00		*. Interest (Staff) Rs. 246.00	
*. Prof. Tax Rs. 25075.00		*. Interest (VPM) Rs. 725.00	
*. E.H.N tax Rs. 181581.00		*. Interest (Library) Rs. 2358.00	
*. Cart. Tax Rs.		*. Interest (Staff rese) Rs. 64258.00	
*. Com. Tax Rs.		*. Interest (XIV fin) Rs. 4829.00	
*. Advt. Tax Rs.		*. Interest (XV) Rs. 109621.00	
Total Rs. 866843.00		*. Interest (BMC) Rs. 2856.00	
Fees	7090271.00	*. Rent Building Rs. 195176.00	
*. Certificate fees Rs. 51850.00		*. Hall rent Rs. 123500.00	
*. Garbage fees Rs. 156950.00		*. One month rent Rs. 452783.00	
*. Const. Lic. Fees Rs. 5874936.00		*. Chair Rent Rs. 580.00	
*. Market fees Rs. 326000.00		*. Penalty/Fine Rs.	
*. Hs. Traf. Fees Rs. 70000.00		*. Lab. Cess (Lic) Rs. 446158.00	
*. NOC(wt/elt) Rs. 55720.00		*. TDS(Adv./Advt.) Rs. 20480.00	
*. NOC (B) Rs. 170600.00		*. Short count Rs. 2081.00	
*. Cert. Cop. Fees Rs. 1710.00		Total Rs. 3653543.00	
*. RBD Rs. 4555.00			
*. Advt. Fees Rs. 93950.00			
*. House No. Reg. Fees Rs. 234000.00			
*. Other/Misc Rs. 50000.00			
Total Rs. 7090271.00			
C/F		Total Receipt	38756504.00
		Grand Total	70289114.46

SECRETARY
VILLAGE PANCHAYAT DHARGALIM
PERNEM - GOA

SECRETARY
VILLAGE PANCHAYAT DHARGALIM
PERNEM - GOA

FORM NO. 10

Annual Account of account of income and expenditure of Dhargalim Panchayat for the Year 2022-23

Expenditure Budget Heads	Amount	Amount Particulars of Expenditure	Amount
1) Administration	2984839.00	6) Education Culture	727444.00
*. Salary (VPM) Rs. 495500.00		*. News paper Rs. 12128.00	
*. Salary Staff Rs. 1703504.00		*. Edu/Donation Rs. 665534.00	
*. Prov. Fund Rs. 388444.00		*. Cel. Nat. days Rs. 14782.00	
*. Stationary(Print)Rs. 16155.00		*. Other Rs. 35000.00	
*. Station. (nonPrint)Rs. 68166.00		Total Rs. 727444.00	
*. Light Bill Rs. 57503.00		7) Rural Housing	
*. Telephone bill Rs.		8) Drinking Water	
*. Water bill Rs. 3077.00		9) Poverty alleviation Prog.	
*. Postage Rs. 1425.00		10) Libraries	6485.00
*. Refreshment Rs. 34465.00		*. Newspaper Rs. 6485.00	
*. Sweeper Rs. 30000.00		*. others. Rs.	
*. mainte v. p. buil. Rs.		Total Rs. 6485.00	
*. Furniture Rs. 10000.00		11) Rural Sanitation	1074060.00
*. Xerox Rs. 300.00		*. Garb Coll. Rs. 742500.00	
*. Other Rs. 176320.00		*. Other Rs. 331560.00	
Total Rs. 2984839.00		12) Construction & maintainance of slaughter house and cattle pounds.	26000.00
2) Sanitation Public Health And Family Welfare	410900.00	*. Cattle shed Rent Rs. 13000.00	
*. Gutter Cleaning Rs. 28000.00		*. Pound Keeper Rs. 13000.00	
*. Well Cleaning Rs. 2500.00		13) Miscellaneous	1878222.22
*. Garbage Clen. Rs.		*. Ref. of EMD Rs. 148233.00	
*. Dispo. dead body Rs. 32500.00		*. Ref. of Sec. Dep. Rs. 306573.00	
*. Other Rs. 95900.00		*. Rem. Income tax Rs. 104123.00	
Total Rs. 410900.00		*. Labour cess(Work)Rs. 92304.00	
3) Public Work	3970600.00	*. Rem. SGST Rs. 98474.00	
*. St. light Mat. Rs. 199520.00		*. Rem. CGST Rs. 98474.00	
*. GIA Rs. 2833734.00		*. Rem. Royalty Rs. 34661.00	
*. VPF Rs. 5150875.00		*. TCS on Royalty Rs. 704.00	
*. XIV Fin Rs. 486991.00		*. Ref. of Excess Gnt.(VPM) Rs. 400.00	
*. XV Th Fin. Rs. 959369.00		*. Refund (MGNREGA)Rs. 1139.60	
*. NREGA Work Rs.		*. Refund (GIA) Rs. 2358.00	
*. Goa Lib. Fund Rs.		*. Labour cess(Lic)Rs. 44696.00	
*. Other Rs. 340111.00		*. Bank Com. (V.P) Rs. 3953.00	
Total Rs. 3970600.00		*. Bank com.(BMC)Rs. 99.72	
DRDA Work		*. Bank Com(PF) Rs. 70.80	
Total Rs.		*. Bank Com(xvfc)Rs. 53.10	
4) Planning & Development		*. TDS (ADV/ADVT.) Rs. 20480.00	
5) Social Welfare	30400.00	*. Greeting/Advt. Rs. 93410.00	
*. Anganwadi Rent Rs. 4400.00		*. Advocate fees Rs. 195450.00	
*. Fin. Asst. to poor Rs. 26000.00		*. TA/DA Rs. 10500.00	
		*. BMC Exp. Rs. 45000.00	
		*. Other Rs. 180066.00	
Total Rs. 30400.00		Total Rs. 1878222.22	
C/F		Expenditure Total	17108950.22
		Closing Balance	53180164.24
		Grand Total	70289114.46

SECRETARY
VILLAGE PANCHAYAT DHARGALIM
PERNEM - GOA

SECRETARY
VILLAGE PANCHAYAT DHARGALIM
PERNEM - GOA



Details of the Balance

Sr. No.	Name of Bank	A/C No.	Balance
1	Union Bank of India Dhargal	.....9322	35048875.64 ✓
2	Union Bank of India, Dhargal (Staff Salary)	.....3461	8876.00 ✓
3	Union Bank of India, Dhargal (VPM Salary)	.....3589	26237.00 ✓
4	Union Bank of India, Dhargal (Library)	.....7740	79752.00 ✓
5	Union Bank of India, Dhargal (Provident fund)	.....9909	11156.70 ✓ 79752.00
6	Union Bank of India, Dhargal (MGNREGA)	.....6517	00.00 ✓ 11156.70
7	Union Bank of India, Dhargal (BMC)	.....7399	66834.58 ✓
8	Union Bank of India, Dhargal (ARMS)	.....0172	00.00 ✓
9	Bicholim Urban Co-op Bank Pernem	.375	1412837.42 ✓
10	Bicholim Urban Co-op Bank (Staff Res. Fund)	3157	2197699.00 ✓
11	Bicholim Urban Co-op Bank (FDR)	FDR	1500000.00 ✓
12	State Bank of India, Pernem (XIV th Fin.)	30574430469	80089.00 ✓
13	Union Bank of India, Dhargal (XV th Fin.)	52010126976 7532	4786991.90 ✓
14	ICICI Bank Pernem	.....092	1966021.00 ✓
15	IDFC Bank, Mapusa	1019284871	5093327.00 ✓
16	Cash in Hand	--	1467.00 ✓
Grand Total			53180164.24

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

Sarpanch

Sr. No	Particulars	Amount
1	Government Grants	44609749.90 ✓
2	DRDA Grants	0.00 ✓
3	Library Grants	69873.00 ✓
4	E.M.D.	518967.06 ✓
5	Sec. Dep.	1045765.00 ✓
6	Income Tax	15773.00 ✓
7	Sales Tax	261522.00 ✓
8	Royalty	0.00 ✓
9	Labour cess (WORK)	5280.00 ✓
10	SGST	42219.00 ✓
11	CGST	42219.00 ✓
12	Staff Reserve fund	2197699.00 ✓
13	Panchayat Fund	4371097.34 ✓
Total		53180164.24


SECRETARY
VILLAGE PANCHAYAT DHARGALIM
PERNEM - GOA


SARPANCH
VILLAGE PANCHAYAT DHARGALIM
PERNEM - GOA


AUDITOR / JUSP


A.A.O. / JUSP


D.D.A. / JUSP