



{See Rule 21 (a)}
Monthly/Annual Account
of
ACCOUNT OF INCOME AND EXPENDITURE
of
Village Panchayat Dhargalim
For
The year 2023-24

No. VPD/PER/F.10/2023-24/
Office of the Village Panchayat
Dhargalim, Pernem – Goa.
Date: ___/___/2024.

To,
The Block Development Officer,
Pernem – Goa

Sub:- Submission of Annual Account for the year'2023-24.

Sir,

The Annual account for the period shown above are sent herewith under Rule of the Village Panchayat Account and audit and Custody funds Rule 1997 for perusal.

Yours faithfully,


SECRETARY
VILLAGE PANCHAYAT DHARGALIM
PERNEM - GOA


SARPANCH
VILLAGE PANCHAYAT DHARGALIM
PERNEM - GOA

FORM NO. 10

Annual Account of account of income and expenditure of Dhargalim Panchayat for the Year 2023-24

Particulars of income	Amount	Particulars of income	Amount
Income		B/F	
1) Closing of the last year	53180164.24	5) Proceeds of other loans etc.	
Budget Head		6) Sale Proceeds	411000.00
2) Grant from Government	826500.00	*. Tenders forms Rs. 411000.00	
*. GIA Mem. Salary Rs. 826500.00		*. Sale of old stock Rs	
*. GIA Staff Salary Rs.		Total Rs. 411000.00	
*. GIA Dev. Work Rs.		7) Extra Ordinary Receipt	8684823.00
*. Garbage Grants-Rs.		*. E.M.D.	
Total Rs. 826500.00		Refundable Rs. 1180965.00	
General Grants	212500.00	Non-Refundable Rs. 6000.00	
i. Matching grants-Rs. 212500.00		*. Security Dep. Rs. 2883293.00	
ii. octroi grants-		*. Income Tax Rs. 416973.00	
iii. Goa Lib Fund:		*. Lab. Cess (Work)Rs. 346516.00	
3) Other Grants	797777.00	*. SGST Rs. 346516.00	
Local Authorities		*. CGST Rs. 346516.00	
*. RDA Grants -		*. Royalty Rs. 117014.00	
*. NREGS -		*. TCS on Royalty Rs. 2338.00	
*. XV Fin.Rs. 797777.00		*. Lab. Cess (Lic) Rs. 822708.00	
*. Library -		*. Interest (VP) Rs. 1251427.00	
Total Rs. 797777.00		*. Interest (Staff) Rs. 246.00	
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	1024835.00	*. Interest (VPM) Rs. 729.00	
*. House Tax Rs. 137584.00		*. Interest (Library) Rs. 2215.00	
*. EHN H. Tax Rs. 240871.00		*. Interest (Staff rese)Rs. 71078.00	
*. Prof. tax Rs. 16380.00		*. Interest (XIV fin) Rs. 2189.00	
*. Cart. Tax Rs.		*. Interest(XV) Rs. 143374.00	
*. Com. Tax Rs. 30000.00		*. Interest (BMC) Rs. 1857.00	
*. Advt. Tax Rs.		*. Rent Building Rs. 195176.00	
Total Rs. 1024835.00		*. Hall rent Rs. 206000.00	
Fees	2635439.00	*. One month rent Rs. 324000.00	
*. Certificate fees Rs. 35770.00		*. Chair Rent Rs. 440.00	
*. Garbage fees Rs. 170900.00		*. Penalty/Fine Rs.	
*. Const. Lic. Fees Rs. 468606.00		*. TDS(Adv./Advt.) Rs. 15638.00	
*. Market fees Rs. 650000.00		*. Misc. Rs. 1000.00	
*. Hs. Traf. Fees Rs. 58000.00		*. Short count 22-23 Rs. 615.00	
*. NOC(w/elt) Rs. 104930.00		Total Rs. 8684823.00	
*. NOC (B) Rs. 211500.00			
*. Cert. Cop.Fees Rs. 3023.00			
*. RBD Rs. 5590.00			
*. Advt. Fees Rs. 810160.00			
*. House No. Reg. Fees Rs. 116960.00			
*. Other/Misc Rs.			
Total Rs. 2635439.00		Total Receipt	14592873.00
			(4592874.00)
		Grand Total	67773037.24
			(67773038.24)

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Annual Account of account of income and expenditure of Dhargalim Panchayat for the Year 2023-24

Amount	Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
	Expenditure		B/F	
	Budget Heads			
	1) Administration	3066642.00	6) Education Culture	72532.00
	*. Salary (VPM) Rs. 298950.00		*. News paper Rs. 14096.00	
	*. Salary Staff Rs. 1844206.00	2052542	*. Edu/Donation Rs. 44300.00	
	*. Prov. Fund Rs. 431028.00	222692	*. Cel. Nat. days Rs. 14136.00	
	*. Stationary(Print)Rs. 29890.00		Total Rs. 72532.00	
	*. Stationary(nonPrint)Rs. 58160.00		7) Rural Housing	
	*. Light Bill Rs. 84666.00		8) Drinking Water	
	*. Telephone bill Rs. 17597.00		9) Poverty alleviation Prog.	
	*. Water bill Rs. 1258.00		10) Libraries	30040.00
	*. Postage Rs. 3583.00		*. Newspaper Rs. 30040.00	
	*. Refreshment Rs. 35042.00		*. others. Rs.	
	*. Sweeper Rs. 32500.00		Total Rs. 30040.00	
	*. mainte v. p. buil. Rs.		11) Rural Sanitation	1195604.00
	*. Furniture Rs.		*. Garb Coll. Rs. 783400.00	
	*. Xerox Rs. 3702.00		*. Other Rs. 412204.00	
	*. Other Rs. 226060.00		12) Construction & maintainance of slaughter house and cattle pounds.	24000.00
	Total Rs. 3066642.00		*. Cattle shed Rent Rs. 12000.00	
	2) Sanitation Public Health And Family Welfare	742559.00	*. Pound Keeper Rs. 12000.00	
	*. Gutter Cleaning Rs. 309600.00		13) Miscellaneous	4857873.22
	*. Bush Cleaning Rs. 400159.00		*. Ref. of EMD Rs. 697578.00	
	*. Dispo. dead body Rs. 11000.00		*. Ref. of Sec. Dep. Rs. 1049854.00	
	*. Other Rs. 21800.00		*. Rem. Income tax Rs. 432746.00	
	Total Rs. 742559.00		*. Labour cess(Work)Rs. 348278.00	
	3) Public Work	34535501.00	*. Rem. SGST Rs. 346516.00	
	*. St. light Mat. Rs. 99120.00		*. Rem. CGST Rs. 346516.00	
	*. GIA Work Rs. 23583056.00		*. Rem. Royalty Rs. 117014.00	
	*. VPF Rs. 6852045.00		*. TCS on Royalty Rs. 2345.00	
	*. XV Fin Rs. 458344.00		*. Ref. of Excess Grt.(GIA) Rs. 181797.00	
	*. Goa Lib. Fund Work Rs. 3358451.00		*. Refund (MGNREGA)Rs.	
	*. Other Work Rs. 184485.00		*. Refund (GIA-) Rs.	
	Total Rs. 34535501.00		*. Labour cess(Lic) Rs. 814481.00	
	DRDA Work		*. Bank Com. (V.P) Rs. 1462.95	
	Total Rs.		*. Bank com. (PF) Rs. 7.38	
	4) Planning & Development	25400.00	*. Bank Com(XV FC) Rs. 0.89	
	*. Anganwadi Rent Rs. 4400.00		*. Bank Com(XV F C) Rs.	
	*. Fin. Asst. to poor Rs. 21000.00		*. TDS (ADV./ADVT.) Rs.	
	Total Rs. 25400.00		*. Greeting/Advt. Rs. 237384.00	
	5) Social Welfare		*. Advocate fees Rs. 135000.00	
	*. Anganwadi Rent Rs. 4400.00		*. TA/DA Rs. 6000.00	
	*. Fin. Asst. to poor Rs. 21000.00		*. BMC Expenditure Rs.	
	Total Rs. 25400.00		*. Other Rs. 140893.00	
			Total Rs. 4857873.22	
			Expenditure Total	44550151.22
			Closing Balance	2322887.02
			Grand Total	67773038.24

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Details of the Balance

Sr.No	Name of Bank	A/C No.	Balance	
1	Union Bank of India Dhargal9322	7649971	69
2	Union Bank of India, Dhargal (Staff Salary)	.....3461	9122	00
3	Union Bank of India, Dhargal (VPM Salary)	.....3589	26966	00
4	Union Bank of India ,Dhargal (Library)	.....7740	51927	00
5	Union Bank of India ,Dhargal (Provident fund)	.....9909	11149	32
6	Union Bank of India ,Dhargal (BMC)	.....7399	68691	58
7	Union Bank of India, Dhargal (ARMS)	.....0172	00	00
8	Bicholim Urban Co-op Bank Pernem	.375	1568752	42
9	Bicholim Urban Co-op Bank (Staff Res. Fund)	3157	2488777	00
10	Bicholim Urban Co-op Bank (FDR)	FDR	1500000	00
11	State Bank of India, Pernem (XIV th FIN.)	30574430469	82278	00
12	Union Bank of India, Dhargal (XV th Fin.)	520101269767532	5269798	01
13	ICICI Bank Pernem	.....092	2025834	00
14	IDFC Bank, Mapusa	1019284871	2469087	00
15	Cash in Hand	--	(-) 1-532 (533)	00
Grand Total			23222887	02

23222886-02

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 FUNDS

Sr. No	Particulars	Amount	
1	Government Grants	19353557-01	
2	DRDA Grants	0-00	
3	Library Grants	42048-00	
4	E.M.D.	1002354-00	
5	Sec. Dep.	2879204-00	
6	Income Tax	15638-00	
7	Sales Tax	261522-00	
8	Royalty	0-00	
9	Labour cess (WORK)	0-00	
10	SGST	42219-00	
11	CGST	42219-00	
12	Staff Reserve fund	2488777-00	
13	Panchayat Fund	(-) 2904651-99	
Total		23222886-02	


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AUDITOR / zusp


A.A.O / zusp


D.D.A / zusp