

FORM NO. 10

Year-24-25



Annual Account of account of income and expenditure of Dhargalim Panchayat for the Month

Particulars of income	Amount	Particulars of income	Amount
Income			
1) Closing of the last year/month	23222886-02	B/F	
Budget Head		5) Proceeds of other loans etc	
2) Grant from Government	584750-00	*. Rs.	
*. GIA Mem. Salary Rs.	584750-00	6) Sale Proceeds	76000-00
*. GIA Staff Salary Rs.		*. Tenders forms Rs.	76000-00
*. GIA Dev. Work Rs.		*. Sale of old stock Rs.	
*. Garbage Grants-Rs.		Total	Rs. 76000-00
Total	Rs. 584750-00	7) Extra Ordinary Receipt	3810105-76
General Grants		*. E.M.D.	
i. Matching grants-Rs.		Refundable Rs.	114104-00
ii. Rs.		Non-Refundable Rs.	11000-00
iii. Rs.		*. Security Dep. Rs.	853221-00
3) Other Grants		*. Income Tax Rs.	137684-00
Local Authorities	3219378-00	*. Lab. Cess (Work) Rs.	101722-00
*. Disaster Grant Rs.	25000-00	*. SGST Rs.	101722-00
*. XV F Health Gr Rs.	429000-00	*. CGST Rs.	101722-00
*. XV Fin. Rs.	2765378-00	*. Royalty Rs.	40849-00
*. Library - Rs.		*. TCS on Royalty Rs.	818-00
Total	Rs. 3219378-00	*. Lab. Cess (Lic) Rs.	549066-00
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	1592454-00	*. Interest (VP) Rs.	465379-76
*. House Tax Rs.	964124-00	*. Interest (Staff) Rs.	255-00
*. Prof. Tax Rs.	245840-00	*. Interest (VPM) Rs.	751-00
*. Village tax Rs.	376190-00	*. Interest (VPM) Rs.	
*. Cycle Tax Rs.	300-00	*. Interest (Library) Rs.	1634-00
*. Com. Tax Rs.	6000-00	*. Interest (Staff rese) Rs.	81051-00
*. Advt. Tax Rs.		*. Interest (XIV FC) Rs.	2239-00
Total	Rs. 1591164-00	*. Interest (XV FC) Rs.	158018-00
	1592454-00	*. Interest (XV Hall Gr) Rs.	2160-00
Fees	3384977-00	*. Interest BMC Rs.	1914-00
*. Certificate fees Rs.	39062-00	*. Rent Building Rs.	195176-00
*. Garbage fees Rs.	237450-00	*. Hall rent Rs.	302000-00
*. Const. Lic. Fees Rs.	278084-00	*. One month rent Rs.	555800-00
*. Market fees Rs.	411000-00	*. Chair Rent Rs.	680-00
*. Hs. Traf. Fees Rs.	54000-00	*. Penalty/Fine Rs.	3750-00
*. NOC(wt/elt) Rs.	31950-00	*. TDS(Adv./Advt.) Rs.	26729-00
*. NOC (B) Rs.	759500-00	*. Short Count (23-24) Rs.	660-00
*. Cert. Cop. Fees Rs.	5165-00	Excess Account Rs. book	01-00
*. RBD Rs.	8375-00	Total	Rs. 3810104-76
*. Advt. Fees Rs.	1327432-00		3810105-76
*. House No. Reg. Fees Rs.	100000-00		
*. Other (Adv. Fee) Rs.	24000-00		
Total	Rs. 3384977-00		
		Total Receipt	12667664-76
			12667663-76
		Grand Total	35890549-78
			35890549-78

Ent.

Unatho-

Annual Account of account of income and expenditure of Dhargalim Panchayat for the

Amount	Particulars of Expenditure	Amount	Amount	Particulars of Expenditure	Amount
	Expenditure			B/F	
	Budget Heads				
	1) Administration	4367405-00		6) Education Culture	45677-00
*	Salary (VPM) Rs. 1054783-00		*	News paper Rs. 10082-00	
*	Salary Staff Rs. 2354563-00		*	Edu/Donation Rs. 26500-00	
*	Prov. Fund Rs. 244340-00		*	Cel. Nat. days Rs. 9095-00	
*	Stationary(Print)Rs. 19400-00		Total	Rs. 45677-00	
*	Station. (nonPrint)Rs. 82330-00			7) Rural Housing	
*	Light Bill Rs. 78958-00		8) Drinking Water		
*	Telephone bill Rs. 21341-00		9) Poverty alleviation Prog.		
*	Water bill Rs. 1123-00		10) Libraries	20072-00	
*	Postage Rs. 2077-00		*	Newspaper Rs. 20072-00	
*	Refreshment Rs. 23660-00		*	others. Rs.	
*	Sweeper Rs. 28500-00		Total	Rs. 20072-00	
*	mainte v. p. buil. Rs.		11) Rural Sanitation	1168610-00	
*	Advocate fees Rs. 260000-00		*	Garb Coll. Rs. 700100-00	
*	Xerox Rs. 2546-00		*	Other Rs. 468510-00	
*	Other Rs. 193784-00		12) Construction & maintainance of slaughter house and cattle pounds.	24650-00	
Total	Rs. 4367405-00		*	Cattle shed Rent Rs. 11000-00	
	2) Sanitation Public Health And Family Welfare	406900-00	*	Pound Keeper Rs. 13650-00	
*	Gutter Cleaning Rs. 344800-00		13) Miscellaneous	4065398-79	
*	Well Cleaning Rs.		*	Ref. of EMD Rs. 446855-00	
*	Garbage Clen. Rs.		*	Ref. of Sec. Dep. Rs. 2222350-	
*	Dispo. dead body Rs. 24200-00		*	Rem. Income tax Rs. 300967-00	
*	Other Rs. 37900-00		*	Labour cess(Work)Rs. 100705-00	
Total	Rs. 406900-00		*	Rem. SGST Rs. 101722-00	
	3) Public Work	10199570-00	*	Rem. CGST Rs. 101722-00	
*	St. light Mat. Rs.		*	Rem. Royalty Rs. 40849-00	
*	GIA Rs. 6518613-00		*	TCS on Royalty Rs. 819-00	
*	VPF Rs. 1894108-00		*	Ref. of Excess Grt.(VPM) Rs. 1250-00	
*	XIV Fin Rs.		*	Refund (GIA) Rs. 1814-00	
*	XVTh Fin. Rs.		*	Refund () Rs.	
*	NREGA Work Rs.		*	Labour cess(Lic) Rs. 543576-00	
*	Goa Lib. Fund Rs. 1759459-00		*	Bank Com. (V.P) Rs. 1689-51	
*	Other Rs. 27390-00		*	Bank com.(PF) Rs. 7-09	
Total	Rs. 10199570-00		*	Bank Com(XL PC) Rs. 1-19	
	DRDA Work		*	Bank Com() Rs.	
Total	Rs.		*	TDS (ADV./ADVT.) Rs. 32287-00	
	4) Planning & Development		*	Greeting/Advt. Rs. 72881-00	
	5) Social Welfare	12400-00	*	Advocate fees Rs.	
*	Anganwadi Rent Rs. 3000-00		*	TA/DA Rs.	
*	Fin. Asst. to poor Rs. 9400-00		*	Rs.	
Total	Rs. 12400-00		*	Other Rs. 95904-00	
	C/F		Total	Rs. 4065398-79	
			Expenditure Total	20310682-79	
			Closing Balance	15579867-99	
			Grand Total	35890549-78	
				35890550-78	



Details of the Balance

Sr.No	Name of Bank	A/C No.	Balance
1	Union Bank of India Dhargal	9322	803705-18
2	Union Bank of India,Dhargal (Staff Salary)	3461	9377-00
3	Union Bank of India, Dhargal (VPM Salary)	3589	27717-00
4	Union Bank of India ,Dhargal (Library)	7740	35139-00
5	Union Bank of India ,Dhargal (Provident fund)	9909	7843-23
6	Union Bank of India ,Dhargal (BMC)	7399	70605-58
7	Union Bank of India, Dhargal (ARMS)	0172	0-00
8	Bicholim Urban Co-op Bank Pernem	.375	120058-42
9	Bicholim Urban Co-op Bank(Staff Res. Fund)	3157	2787828-00
10	Bicholim Urban Co-op Bank (FDR)	FDR	1500000-00
11	State Bank of India, Pernem(XIV th FIN.)	30574430469	84517-00
12	Union Bank of India, Dhargal (XV th Fin.)	52010126976 7532	8193192-82
13	ICICI Bank Pernem	092	1486879-00
14	IDFC Bank Mapusa - Goa	4871	20868-76
15	Union Bank of India Dhargal (XV th Health Grant)	1855	431160-00
16	Cash in Hand	--	977-00
Grand Total			15579867.99

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.	Total Fund	Amount
1	Government Grants	1,40,83,916.82
2	DRDA Grants	0.00
3	Library Grants	23,610.00
4	E.M.D.	6,69,603.00
5	Security Deposit	15,10,075.00
6	Income Tax (Advocate TDS)	10,080.00
7	Sales Tax	2,61,522.00
8	Royalty	0.00
9	Labour cess	0.00
10	CGST	42,219.00
11	SGST	42,219.00
12	Staff Reserve fund	27,87,828.00
13	Panchayat Fund	(-) 3851204.83
Total		1,55,79,867.99

Secretary
VILLAGE PANCHAYAT DHARGALIM
PERNEM - GOA

A.A.O. Inspector
Sarpanch
VILLAGE PANCHAYAT DHARGALIM
PERNEM - GOA