

FORM NO. 10

{ SEE RULE 21 (a) }

Monthly / Annual / Accounts

Of

ACCOUNT OF INCOME AND EXPENDITURE

Of

VILLAGE PANCHAYAT

For

The Month of April 2021 - March 2022

No/ VP/C/F.No.10/

Office of the Village Panchayat

Cundaim Ponda - Goa

Date : 04/04/2022

To,
The Block Development Officer
Ponda - Goa

Sub:- Submission of Monthly Accounts for

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 perusal.


SECRETARY

V.P. Cundaim, Ponda Goa
Secretary
Village Panchayat


SARPANCH

V. P. Cundaim, Ponda-Goa
Sarpanch
Village Panchayat

Monthly/Annual/Account of Income

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	8974612.00
1) Closing of the Last Month/Year	8445026.73		
Budget Head		5) Proceeds of other loan etc.	—
2) Grants From Government			
i) Special			
Member Salary	270000.00		
Staff Salary	500000.00		
XIV th Finance Grants	3419.00		
XV th Finance Grants	1162044.00		
Covid Relief Fund	50000.00		
60 th Geo Liberation Day Grants	5300000.00		
ii) General			
Matching Grants	1,65804.00		
	<u>7451267.00</u>		
3) Other Grants		6) Sale Proceeds	
I) Private		Sale of Scrap/Roddhi	500.00
Corporate Social Respon	100000.00		<u>500.00</u>
Sibility Grants	<u>100000.00</u>		
4) <u>Proceeds of Taxes Fees etc. Under Sec. 153 of the Act.</u>		7) Extra Ordinary Receipts	
<u>Taxes:</u>		Rent	128680.00
House Tax	247806.00	Bank Interest	251305.00
Prof. Tax	52785.00	Security Deposits	46908.00
Hoarding Tax	1260.00	Income Tax	11918.00
	<u>301851.00</u>	worker Labour less	5323.00
<u>Fees:</u>		Royalty	1902.00
Construction Lic fees	63500.00	Other Recovery	2850.00
Labour less	1010327.00		<u>448886.00</u>
Certificate fees	17456.00		
P.B.D fees	5750.00		
N.O.C fees	6600.00		
Occupancy fees	900.00		
Shop/House Reg. fees	3000.00		
House Transfer fees	12000.00		
House repair per. fees	1100.00		
R.T. fees	1121494.00		
TOTAL Rs.	8974612.00	TOTAL RECEIPT	9423998.00
		OPENING BALANCE	8445026.73
		GRAND TOTAL	17869024.73

Monthly/Annual/Account of Expenditure

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure 1) Closing of the Last Month/Year		E/P	1533109.00
1) Budget Head		3) Public works	
<u>Administration</u>		Construction RTV	880009.00
Staff Salary	890406.00	Filling & Levelling	2800.00
Member Salary	802250.00	Gorbage collection	179229.00
Sweeper charges	12000.00	Cutting of roadside bushes & trees cutting.	171700.00
Stationary	1840.00	Advertisement	11907.00
Electricity Bill	27492.00	Cleaning of Panchayat Area/Grematorium/	10500.00
Water charges	1445.00	Ganesh visarjan places	
Telephone Bill	958.00	Public works others	315.00
Meeting Refreshment	12698.00		<u>1256460.00</u>
Computerisation	12450.00		
Dead stock	14830.00		
Xerox/Typing	8051.00		
Postage	1340.00		
Air Transport	2800.00		
Office Maintenance	9754.00	4) Planning and Development	1800.00
Advocate Legal fees	12200.00		<u>1800.00</u>
Administration others	8735.00		
	<u>1319249.00</u>		
		5) Social welfare	
		Indigents	900.00
		Natural Calamities	19600.00
		Anganwadi Rent	28500.00
			<u>49000.00</u>
2) Sanitation, Public Health And family welfare		6) Education and culture	
Dispose of Dead Animal	62100.00	National Day Celebration	2940.00
Health Programme	13360.00		<u>2940.00</u>
Cleaning of Gutter/ Drilling of Gutter	138400.00		
	<u>213860.00</u>		
		7) Rural Housing	—

SECRETARY

SARFANCH

8) Drinking water 		11) Rural Sanitation 	
9) Poverty alleviation Programme 		12) Construction and Maintenance of Slaughter House & Cattle Pounds 	13) Miscellaneous Refund of security Deposit 36496.00 ✓ E.M.D 11877.00 ✓ Income Tax 14365.00 ✓ Worker Labour Less 1669255.00 ✓ Bank Commission / Cheque Book charges 649.00 ✓ Miscellaneous others 11080.00 ✓ F.D Amount Adjusted 500000.00 ✓ Double Entry 1643722.00 ✓ EXPENDITURE TOTAL 4492342.00 CLOSING BALANCE 13376682.73 GRAND TOTAL 17869024.73
10) Libraries Newspaper Bill 5311.00 ✓ 5311.00			
TOTAL Rs.			

SARPANCH
V. P. Cundaim, Ponda-Goa
Sarpanch

SECRETARY
V. P. Cundaim, Ponda Goa
Secretary

DETAILS OF THE BALANCES

1. S.B.I Ponda Alc 109	248864.60 ✓
2. S.B.I Cundaim Alc 141	7829224.77 ✓
3. S.B.I Cundaim Alc 152	517729.00 ✓
4. B.O.M Marcam	21765.00 ✓
5. H.D.F.C	10000.00 ✓
6. H.D.F.C -	2,00000.00 ✓
7. I.C.I C.I ^{XV} Finance	2334106.00 ✓
8. R.B.L	2213065.00 ✓
9. Cash	1928.36
TOTAL	Rs. 13376682.73 ✓

DETAILS OF FUNDS

1. Govt. Grants

a) Member Salary	Rs. 166512.00
b) XIV Fin. Grants.	Rs. 2316914.00
c) XIV fin Grants	Rs. 2849270.00
d) Octroi Golden Jubilee	Rs. 397651.00
e) Garbage	Rs.
f) ^{Govt} Library Grants	Rs. 5300000.00

2. R.D.A. Grants

Rs.

3. E.M.D

Rs. 407128870.00

4. Security

Rs. 1122153648.00

5. Income Tax

Rs. - 36496 NEL

6. Royalty

Rs. 4781151713.00

7. Any Other VAT/ Sales tax

Rs. 722877607.00

8. Panchayat Fund

Rs. 2034497.73

TOTAL

Rs. 113376682.73

Certified that the closing Balance as shown in the account has been compared with that shown in the Cash Book, Bank Books and found to be correct.

Difference if any

The Difference of Rs. _____ between the pass book and cash book is due to the reason that:-

seen in Audit 9/11/2022
SECRETARY
V.P. Cundaim Ponda
Secretary

SARPANCH
V. P. Cundaim Ponda-Goa
Sarpanch