



FORM NO. 10

[See rule 21(a)]



~~Monthly~~ / Annual / ~~Account~~
of

ACCOUNT OF INCOME AND EXPENDITURE

Of

Village Panchayat CAMURLIM - BARDEZ GOA

for

The month of Annual Statement

2022 - 2023

No.

Office of the Village panchayat Camurim

Bardez Goa.

Date : _____

To,

The Block Development Officer

Mapsa, Bardez 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

V.P. Secretary
Village Panchayat
Camurim, Bardez, Goa

Secretary

GRAM PANCHAYAT CAMURLIM
Village Panchayat
BARDEZ - GOA.

Monthly Annual Account of Sarpanch

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Particulars of Income	Amount	Particulars of Income	Amount
Income Opening Baln	15710949.67	B/F	
1) Closing of the last Month / Year		5) Proceeds of other Loans etc.	
Budget Head		6) Sale Proceeds	
2) Grants from Government.	3107900.-	7) Extraordinary Receipt	250022.00
i) Special		Talant	485185
Staff Salary	R 1400000/-	Labour Cost	R 2027721/-
Member Salary	R 391500/-	Enticement. Govt	R 15000/-
EVV Finance	R 982528.12	Real	R 304801/-
ii) General		ERC	R 393361/-
Matching Grants	R 333874/-	T. Govt A. & S.	R 500/-
3) Other Grants		(M. M. T. Govt)	R 260223/-
i) Local Authorities			
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	1453019.-		
Home Tax	R 2511101/-		
Light Tax	R 40651/-		
Drng. Tax	R 347301/-		
Govt. Tax	R 344851/-		
Excise Tax	R 7801/-		
Forex	R 3231701/-		
Certical Fee	R 565211/-		
Const Fee	R 9294741/-		
R.O.I	R 16201/-		
R.S.D	R 30601/-		
Party	R 158741/-		
EVV Roy. Fee	R 470001/-		
Garbage Tax	R 775001/-		
	R 1302119/-		
Total Receipt	7161141.-		
Grand Total	2881090.67		

Expenditure of V.A. CAMURLIM

Panchayat for the year 2022-23

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		1) Closing of the Current Month / Year	
Budget Head			
1) Administration	1497813.-		
Salary & Grade	R 566641/-		
Person	R 448246.1		
Librarium	R 277425.1		
Sweepers	R 325001/-		
Regd. A.D.	R 21911/-		
Electric Bill	R 10211/-		
Stationary	R 39051/-		
Bonus Staff	R 207041/-		
Stamp	R 2001/-		
2) Sanitation Public Health and Family Welfare.	4000.-		
Bermit. of Cons	R 4000/-		
3) Public Works	324817.-		
Member Collection	R 1099001/-		
Archives & Maps (G)	R 133171/-		
Cleaning of M.R. Sh.	R 567001/-		
in S. Play Ground	1601/-		
Cutting & bushes	R 490001/-		
Cultural Programmes	R 650001/-		
Cleaning & well	45001/-		
Andhra Plantation of Plant	R 130001/-		
Clay & V.P. Project	R 18001/-		
4) Planning and Development			
Social Welfare			
Education & C. Welfare			
Rural Housing			
Drinking water			
Power, allent. Proj			
Librarium	R 45001/-		
Expenditure Total	3195938.-		
Closing Balance	2068651.97		
Grand Total	22882090.67		

Sarpanch
SARPANCH
GRAM PANCHAYAT CAMURLIM
BARDEZ, GOA

Secretary
K. P. Secretary
Camurim, Bardez - Goa



DETAILS OF THE BALANCE in V.P. Camurim.

	1.	Bank of Baroda A/c 11260100001905 (Panchayat)	Rs.	75778 = 0
	2.	Bank of Baroda A/c 11260100000993 (State)	Rs.	13902558.77
In 1)	3.	Bank of Baroda A/c 11260100000993 (State)	Rs.	1190537 = 0
	4.	Bank of Baroda A/c 11260100002222 NRESS	Rs.	—
	5.	Bank of Baroda A/c 11260100002244 Members	Rs.	245603 = 0
	--	V.P. Loans		871 = 20
		XIV Fin		-1762736 = 00
		V.C.C.		1955 = 00
Bu 2)		XV Fin		2978407 = 00
		Fixed Deposits		112085 = 00
		Fixed Deposits		149865 = 00
i)	10.	Fixed Deposits		265467 = 00
		Car & Rang		289 = 00
Ac		TOTAL		20686151 = 97

DETAILS OF FUNDS

	1.	Govt. Grants	Rs.	--	11754281 = 00
		Loans	"	--	2639801 = 00
	2.	R.D.A. Grants	Rs.	--	—
		Loans	"	--	871 = 20
	3.	E.M.D.	Rs.	--	64529 = 00
3)	4.	Security	Rs.	--	25006 = 00
i)		Edu. Con		--	138 = 00
	5.	Income Tax	Rs.	--	19415 = 00
		High Edu. Con		--	69 = 00
	6.	Royalty	Rs.	--	4829 = 00
		V.C.C.		--	1955 = 00
ii)	7.	Sales Tax	Rs.	--	41953 = 00
		CBR / Scrr		--	18580 = 00
	8.	Any Other	Rs.	--	—
	9.	Panchayat Fund	Rs.	--	6104624 = 77
		TOTAL	Rs.	--	20686151 = 97

Certified that the closing balance as shown in the account has been compared with that shown in the Cash Book, Bank Book 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 :-

Auditor/Insp

AAO/Insp

SARPANCH
GRAM PANCHAYAT CAMURIM
BARDEZ - GOA

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