

**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  
20 21      20 22


No.  
Office of the Village Panchayat Camurlim  
Bardez Goa  
Date : \_\_\_\_\_


To,  
The Block Development Officer  
Mappa - Bardez Goa

Sub:- Submission of ~~Monthly~~ / Annual  
Accounts for 2021-22

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.

  
V. P. Secretary  
Camurlim, Bardez - Goa  
Village Panchayat

Yours Faithfully  
  
SAR PANCH  
GRAM PANCHAYAT CAMURLIM  
BARDEZ, GOA.  
Village Panchayat



Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the last Month / Year	7803368.97	5) Proceeds of other Loans etc.	
Budget Head		6) Sale Proceeds	9057847.20
2) Grants from Government			9051524.20
i) Special		7) Extraordinary Receipt	
XIV Finance	945179	Interest - R	38087
XV Finance	941856	Kabaur. Cons	575577
Garbage Grant	975606	Rent	565831
Staff Salary	1657380	Pendu form	8000/-
Member Salary	405000	E.M.D.	23350/-
Special Grant	520000		R 873920/-
Capital Grant	333750		
Cyclone Grant	50000		
Matching Grant	475288		
MGNRGA	228000		
3) Other Grants	13636		
i) Local Authorities			
Leisure Grants	13636		
ii) Private			
4) Proceeds of Taxes Fees etc under Sec 153 of Act	585969		
House Tax	224809		
Light Tax	4137		
Prof. Tax	20940		
Garbage Tax	66000		
Token Tax	780		
	316666		
	250666		
Capital Fee	35450		
RSD	2220		
Penalty	13043		
RFS	382		
Const. Fee	218208		
	267303		
Garbage Tax	66000		
	335303		
Total Receipt	10525049.00		
Grand Total	18328417.97		

Expenditure of CAMURLIM - BARDEZ Panchayat for the year 2021 - 2022

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		B/F	
1) Closing of the Current Month / Year		6) Education and Culture	
Budget Head		7) Rural Housing	
1) Administration	1825314.20	8) Drinking Water	
Salary & Clerk	4525348	9) Poverty alleviation Programme	
" Poon	415200	10) Libraries	14000
" Librarian	349908	Xreme proposed R	14000
" Sweeper	27500	11) Rural Sanitation	
" Membus	438750	Missellaneous	259637.50
Water Bill	3293	Guaf	380/-
Electric Bill	9919	Pipe line repair	750/-
Telephone Bill	7521	SGC/CAF	17050/-
Rajd AD	1925	Website	6750/-
Bonus	20796	Advocate Fee	6500/-
Stationary	31975	Comply repair/transport	63541
	1825314.20	Sanitizer	4052639
1) Sanitation Public Health & Family Welfare		Digital Key	16300
2) Public Works	508516.80	P.A.	6250/-
Plastic Collection	101900	Xerox	200/-
Roadside Cleaning	55038	Reproachment	15795
Cleaning & Sweep	11500	Transport	5050/-
Cutting & Cleaning of Tree	19000	Mobile repair	3053
Roadside		Bank Commision	206.50
Cleaning & Gutter	37000	Refund of G.M.D	19829
MGNRGA	228578	" S.D.	25661
Cleaning of Garbage	185468	Advertisement	18375
(Shed/Bapt/Graun)			
Cutting of Roadside	49000		
Bushes			
Barricade & Con	6500		
Archives repair	750		
	17050		
	508516.80		
4) Planning and Development			
5) Social Welfare			
		Expenditure Total	2607468.30
		Closing Balance	15720949.67
		Grand Total	18328417.97

Sarpanch SARPANCH GRAM PANCHAYAT CAMURLIM BARDEZ - GOA

Secretary CAMURLIM, BARDEZ - GOA



DETAILS OF CLOSING BALANCE IN V.P. CAMURLIM.

1) SRI A/c 00065977770 XIII Finance	Rs. 73767 = 00
2) Bank of Baroda A/c 1126110000110 Panchayat	Rs. 10561777 = 77
3) Bank of Baroda A/c 1120010000551 Staff	Rs. 697512 = 00
4) Bank of Baroda A/c 11200100001222 NRESS	Rs. 2453 = 00
5) Bank of Baroda A/c 1120010000204 Member	Rs. 238869 = 00
V.A. Library, 01/1698	Rs. 1297 = 90
XIV <sup>th</sup> Finance	Rs. 1715083 = 00
V.C.C.	Rs. -1903 = 00
XV <sup>th</sup> Finance	Rs. 1925173 = 00
Bank of Baroda Fixed Deposits	Rs. 106757 = 00
" " Fixed Deposits	Rs. 142741 = 00
" " Fixed Deposits	Rs. 252848 = 00
Bank in hand	Rs. 768 = 00
<b>TOTAL</b>	<b>Rs. 15720949 = 67</b>

DETAILS OF FUNDS

1. Govt. Grants	Rs. --	10382929 = 00 ✓
Labour Cess	Rs. --	610080 = 00 ✓
2. R.D.A. Grants	Rs. --	2453 = 00 ✓
Library	Rs. --	1297 = 90 ✓
3. E.M.D.	Rs. --	82851 = 00 ✓
4. Security	Rs. --	57751 = 00 ✓
Income Tax	Rs. --	79615 = 00 ✓
5. Cess	Rs. --	138 = 00 ✓
High School Cess	Rs. --	69 = 00 ✓
6. Royalty	Rs. --	4829 = 00 ✓
V.C.C.	Rs. --	1903 = 00 ✓
7. Sales Tax / GST	Rs. --	41953 = 00 ✓
8. Any Other	Rs. --	18680 = 00 ✓
Cess / SGST	Rs. --	4477200 = 77 ✓
9. Panchayat Fund	Rs. --	
<b>TOTAL</b>	<b>Rs. --</b>	<b>15720949 = 67 ✓</b>

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 :-

*[Signature]*  
Auditor / I.N.S.P.

*[Signature]*  
M.D. Secretary  
Camurlim, Bardez - Goa - 410/2018

*[Signature]*  
SARPANCH  
GRAM PANCHAYAT CAMURLIM  
BARDEZ - GOA