

FORM NO. 10

[See rule 21 (a)]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

Of

Village Panchayat

for

The month / Year of Annual Statement

2020 - 2021

No.

Office of the Village panchayat

Camurlim - Bardez Goa

Date :

To,

The Block Development Officer

Sub:- Submission of Monthly / Annual 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 Persual.

Yours Faithfully


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

Sarpanch
Village Panchayat
SARPANCH
GRAM PANCHAYAT CAMURLIM
BARDEZ - GOA.

FORM

(See Rule

Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the last Month / Year	7655654	5) Proceeds of other Loans etc	
Budget Head		6) Sale Proceeds	
2) Grants from Government		i) Tenders Forms	
i) Special [Works]		ii) _____	
ii) Special salary <i>Staff</i>	993854	iii) _____	
iii) Special grants <i>Men Su</i>	303750	7) Extraordinary Receipt	
iv) G. I. A. [Works]		i) E. M. D.	3218
v) <i>XIVth Finance</i>	1466069	ii) Security Deposit	87585
vi) <i>XVth Finance</i>	936587	iii) Income Tax	14048
General Grants	3700260	iv) Royalty	4358
i) Matching grants		v) Sale/GST Tax	
ii) _____		vi) NOC (W. T. - Elect)	
3) Other Grants		vii) NOC (Business)	180348
i) Local Authorities		viii) Interest [VP]	
R. D. A. Grants Rs.		ix) Interest [RDA]	70857
ii) Private		x) Rent Building	10375
4) Proceeds of taxes fees etc. under Sec. 153 of the Act		xi) <i>CGST</i>	10375
i) House Taxes Rs.	165125	xii) <i>SGST</i>	10375
ii) Professional Taxes Rs.	19805	xiii) _____	
iii) Vehicle Taxes Rs.		xiv) Fine	
iv) Light Taxes Rs.	3030	xv) Penalties <i>NRE</i>	5000
v) <i>Reg Taxes</i> Rs.	1990	xvi) Certified Copy	
vi) Advertisement Tax Rs.	5700	xvii) Other	
vii) <i>Garbage Fee</i>		<i>Laborer Certs</i>	174612
Total	2416500	<i>Bio Toilet</i>	8000
Octri Rs.		<i>Member</i>	9890
Fees		<i>Membership not Avail</i>	1900
i) Certificate Fees Rs.	42506	Total Receipt	433800
ii) Const. Lic. Fees Rs.	140720	Grand Total	1249385
iii) Market Fees Rs.			
iv) Other <i>R&D</i> Rs.	4320		
<i>Penalty</i>	8130		
<i>ROI</i>	1248		
Total	196824		

No. 10

21) [a]

Expenditure of Panchayat for the year 20

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		B/F	
Budget Head		6) Education and Culture	
1) Administration		i) News Paper	
i) Salary (VPM) Rs.	368450	ii) Celebration of National Day	
ii) Salary (Staff) Rs.	1164076	iii) _____	
iii) Stationary Rs.	9400	iv) _____	
iv) Printed Register / Forms Rs.		v) _____	
v) Light Bill Rs.	10577	7) Rural Housing	
vi) Telephone Bill Rs.		8) Drinking Water	
vii) Water Tap Rs.	776	9) Poverty alleviation Programme	
viii) Postage / <i>Reg AD</i> Rs.	3880	10) Libraries <i>Newspaper cost</i>	3421
ix) Furniture Rs.		<i>Audit</i>	3000
x) Dead Stock Rs.		<i>Lab Fund Transfer</i>	11772
xi) Maintenance of V. P. Building Rs.		<i>Ass Lab paper</i>	17387
xii) Refreshment Rs.		<i>Commission</i>	5
xiii) Other <i>Stamp</i>	800	12) Construction and Maintenance of slaughter house and cattle pounds	56435
<i>Water Bill</i>			
<i>Bonus to Staff</i>	20734		
<i>Salary to Sarepor</i>	30000		
Total	1622083	13) Miscellaneous	
2) Sanitation Public Health and Family Welfare		i) Xerox	2104
i) <i>Byssop of Car</i> Rs.	1500	ii) Refreshment	7500
ii) Gutters Cleaning Rs.	108500	iii) Refund of EMD	34658
iii) <i>Reg. of Car</i> Rs.	3300	iv) Refund of S. Dep.	19558
iv) R. D. A. <i>MGNREGA</i> Rs.	196070	v) Remittance Income Tax	2608
Total	309370	vi) <i>Remittance Royalty Computer</i>	43500
3) Public Works		vii) <i>Penalty</i>	5000
i) <i>Carole Expansion</i>	38125	viii) Refund of Grants <i>Men Su</i>	57800
ii) <i>Crutting (bushes)</i>	15850	ix) Bank commission [VP]	1005
iii) <i>Bio Medical work</i>	9000	x) Bank commission [RDA]	300
iv) <i>Plastic collection</i>	140450	xi) Greetings / Advertisement	4704
<i>Chopped tiles & stones</i>	162453	xii) Other <i>Laborer Certs</i>	159597
<i>Organic Fertilizer well near tanko lake</i>	74487	<i>Pre-empt</i>	1850
<i>XIVth Finance</i>	1808809	<i>Advocate Fee</i>	39000
<i>Laborer award / Cleaning</i>	5000	<i>Digital Key</i>	4500
PRDA Works		<i>Website</i>	17000
i) _____		<i>Bio Toilet</i>	8000
ii) _____		Total <i>Trophy</i>	1750
4) Planning And Development		<i>Plaster</i>	5096
5) Social Welfare		<i>Screening</i>	28120
		<i>Repairing Equip Machine</i>	24214
		<i>Complaint report</i>	31000
		<i>T.A</i>	41007
		<i>...</i>	44785
		<i>...</i>	4690489
		<i>...</i>	7303368
		Grand Total	1249385

V. P Secretary
Camurim, Gardez - Goa

1249385

DETAILS OF CLOSING BALANCE IN V.P. CAMURATI

1) SBI A/c No 65977777777777777777	R	71985 = 00
2) Bank of India A/c No 11261000022222222222	R	4252823 = 27
3) Bank of India A/c No 11261000022222222222	R	113399 = 20
4) Bank of Baroda A/c No 11260100002222222222	R	1916 = 20
5) Bank of Baroda A/c No 11260100002222222222	R	267662 = 20
6) V.P. Camurati A/c No 01/1690	R	1445 = 90
7) XVth Finance	R	1673792 = 00
8) Village Chald Coraquette	R	1858 = 00
9) XVth Finance	R	941795 = 00
10) Bank of Baroda Fixed Deposite	R	101682 = 00
11) " " Fixed Deposite	R	135956 = 00
12) " " Fixed Deposite	R	238935 = 00
13) Cash - hand	R	119 = 80
TOTAL		7803368 = 97

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


Sarpanch

DETAILS OF FUNDS

1. Govt. Grants	3772377.24
2. Labaore cess	64503
3. P.D.A. AGRIKSA Grant	1916
4. Labaore	1445 = 90
5. E.M.D.	79325
6. Security Deposite	102812
7. Income Tax	19415
8. Lab. Cess	138
9. Higher Ed Cess	69
10. Royalty - pres	4829
11. V.C.C.	1858
12. Sale Tax	41953
13. CGST/SGST	35730
14. Panchayat Fund	3676998.07
Total	7803368 = 97

Difference if any

The difference of Rs. _____ between the pass book and Cash Book is due to the reason that :-


Auditor/2NSP

AAO/2NSP


Sarpanch

Village Panchayat