

**FORM NO. 10**

[ See Rule 2F (a) ]



Monthly / Annual / Account  
of  
ACCOUNT OF INCOME AND EXPENDITURE  
of  
Village Panchayat DAMURLIM BARDEZ GOA  
for  
The month of  
2023 2024

No.

Office of the Village Panchayat

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

Sarpanch

Village Panchayat

SARPANCH  
GRAM PANCHAYAT DAMURLIM  
BARDEZ - GOA.

Secretary

Village Panchayat

V. P. Secretary  
Damurlim, Bardez - Goa.





Particulars of Income	Amount	Particulars of Income	Amount
<b>Income</b>		<b>B/F</b>	
1) Closing of the last Month / Year	30686151	5) Proceeds of other Loans etc.	
<b>Budget Head</b>		6) Sales Proceeds	
2) Grants from Government			
Special	4	7) Extraordinary Receipt	
Non Salary	4 652300/-	8) Lokman Cess	4 204974/-
Staff Salary	4 1482789/-	9) EPF	4 107060/-
General	4 92809/-	10) Pension from	4 68000/-
TV Franchise	4 410084/-	11) EN D	4 192840/-
Metrol Franchise	4 357643/-	12) Savings Deposit	4 422557/-
Other Grants	4 35000/-	13) License Tax	4 66492/-
Water/Bore well	4 143600/-	14) GST/COSS	4 83076/-
Local Authorities	4 49364	15) Royalty	4 14308/-
1) Municipal	4 40000/-	16) Inland	4 678022/-
Private	4 9364	17) Person Royalty	4 1891/-
<b>FEES</b>		18) NET	4 8000/-
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	4 683240/-	19) Excise Duty	4 48000/-
House Tax	4 899112/-	20) Total Receipt	4 5532632/-
Light Tax	4 45151/-	Grand Total	4 6218783/-
Prof Tax	4 24485/-		
ENR Tax	4 43781/-		
Person Tax	4 1710/-		
	4 872608/-		
Refurbish Tax	4 58494/-		
R & D	4 2500/-		
Penalty	4 167391/-		
RSI	4 2861/-		
ENR Reg Fee	4 57000/-		
Construction Tax	4 90243/-		
Gauge	4 83800/-		
	4 309632/-		

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
<b>Expenditure</b>		<b>Expenditure</b>	
1) Closing of the Current Month / Year		2) Sanitation Public Health and Family Welfare	
<b>Budget Head</b>		3) Water supply	
1) Administration		4) Planning and Development	
Safety Canteen	4 568200/-	5) Social work	
Plant	4 448400/-	6) Conservation	
Librarian	4 37424/-	7) Building	
Staff	4 28500/-	8) Health	
Medical	4 553895/-	9) Education	
Electricity	4 17752/-	10) General	
Water	4 22774/-	11) Computer	
Staff Salary	4 70410/-	12) Roadwork	
Regd No	4 805/-	13) Land	
Room & Staff	4 20924/-	14) Revenue	
Safety Equipm	4 30000/-	15) Grants	
	4 2200984/-	16) Other	
		17) Carriage	
		18) Diesel	
		19) Repairs	
		20) Printing	
		21) Stationery	
		22) Telephone	
		23) Electricity	
		24) Fuel	
		25) Stationery	
		26) Printing	
		27) Stationery	
		28) Printing	
		29) Stationery	
		30) Printing	
		31) Stationery	
		32) Printing	
		33) Stationery	
		34) Printing	
		35) Stationery	
		36) Printing	
		37) Stationery	
		38) Printing	
		39) Stationery	
		40) Printing	
		41) Stationery	
		42) Printing	
		43) Stationery	
		44) Printing	
		45) Stationery	
		46) Printing	
		47) Stationery	
		48) Printing	
		49) Stationery	
		50) Printing	
		51) Stationery	
		52) Printing	
		53) Stationery	
		54) Printing	
		55) Stationery	
		56) Printing	
		57) Stationery	
		58) Printing	
		59) Stationery	
		60) Printing	
		61) Stationery	
		62) Printing	
		63) Stationery	
		64) Printing	
		65) Stationery	
		66) Printing	
		67) Stationery	
		68) Printing	
		69) Stationery	
		70) Printing	
		71) Stationery	
		72) Printing	
		73) Stationery	
		74) Printing	
		75) Stationery	
		76) Printing	
		77) Stationery	
		78) Printing	
		79) Stationery	
		80) Printing	
		81) Stationery	
		82) Printing	
		83) Stationery	
		84) Printing	
		85) Stationery	
		86) Printing	
		87) Stationery	
		88) Printing	
		89) Stationery	
		90) Printing	
		91) Stationery	
		92) Printing	
		93) Stationery	
		94) Printing	
		95) Stationery	
		96) Printing	
		97) Stationery	
		98) Printing	
		99) Stationery	
		100) Printing	
		101) Stationery	
		102) Printing	
		103) Stationery	
		104) Printing	
		105) Stationery	
		106) Printing	
		107) Stationery	
		108) Printing	
		109) Stationery	
		110) Printing	
		111) Stationery	
		112) Printing	
		113) Stationery	
		114) Printing	
		115) Stationery	
		116) Printing	
		117) Stationery	
		118) Printing	
		119) Stationery	
		120) Printing	
		121) Stationery	
		122) Printing	
		123) Stationery	
		124) Printing	
		125) Stationery	
		126) Printing	
		127) Stationery	
		128) Printing	
		129) Stationery	
		130) Printing	
		131) Stationery	
		132) Printing	
		133) Stationery	
		134) Printing	
		135) Stationery	
		136) Printing	
		137) Stationery	
		138) Printing	
		139) Stationery	
		140) Printing	
		141) Stationery	
		142) Printing	
		143) Stationery	
		144) Printing	
		145) Stationery	
		146) Printing	
		147) Stationery	
		148) Printing	
		149) Stationery	
		150) Printing	
		151) Stationery	
		152) Printing	
		153) Stationery	
		154) Printing	
		155) Stationery	
		156) Printing	
		157) Stationery	
		158) Printing	
		159) Stationery	
		160) Printing	
		161) Stationery	
		162) Printing	
		163) Stationery	
		164) Printing	
		165) Stationery	
		166) Printing	
		167) Stationery	
		168) Printing	
		169) Stationery	
		170) Printing	
		171) Stationery	
		172) Printing	
		173) Stationery	
		174) Printing	
		175) Stationery	
		176) Printing	
		177) Stationery	
		178) Printing	
		179) Stationery	
		180) Printing	
		181) Stationery	
		182) Printing	
		183) Stationery	
		184) Printing	
		185) Stationery	
		186) Printing	
		187) Stationery	
		188) Printing	
		189) Stationery	
		190) Printing	
		191) Stationery	
		192) Printing	
		193) Stationery	
		194) Printing	
		195) Stationery	
		196) Printing	
		197) Stationery	
		198) Printing	
		199) Stationery	
		200) Printing	
		201) Stationery	
		202) Printing	
		203) Stationery	
		204) Printing	
		205) Stationery	
		206) Printing	
		207) Stationery	
		208) Printing	
		209) Stationery	
		210) Printing	
		211) Stationery	
		212) Printing	
		213) Stationery	
		214) Printing	
		215) Stationery	
		216) Printing	
		217) Stationery	
		218) Printing	
		219) Stationery	
		220) Printing	
		221) Stationery	
		222) Printing	
		223) Stationery	
		224) Printing	
		225) Stationery	
		226) Printing	
		227) Stationery	
		228) Printing	
		229) Stationery	
		230) Printing	
		231) Stationery	
		232) Printing	
		233) Stationery	
		234) Printing	
		235) Stationery	
		236) Printing	
		237) Stationery	
		238) Printing	
		239) Stationery	
		240) Printing	
		241) Stationery	
		242) Printing	
		243) Stationery	
		244) Printing	
		245) Stationery	
		246) Printing	
		247) Stationery	
		248) Printing	
		249) Stationery	
		250) Printing	
		251) Stationery	
		252) Printing	
		253) Stationery	
		254) Printing	
		255) Stationery	
		256) Printing	
		257) Stationery	
		258) Printing	
		259) Stationery	
		260) Printing	
		261) Stationery	
		262) Printing	
		263) Stationery	
		264) Printing	
		265) Stationery	
		266) Printing	
		267) Stationery	
		268) Printing	
		269) Stationery	
		270) Printing	
		271) Stationery	
		272) Printing	
		273) Stationery	
		274) Printing	
		275) Stationery	
		276) Printing	
		277) Stationery	
		278) Printing	
		279) Stationery	
		280) Printing	
		281) Stationery	
		282) Printing	
		283) Stationery	
		284) Printing	
		285) Stationery	
		286) Printing	
		287) Stationery	
		288) Printing	
		289) Stationery	
		290) Printing	
		291) Stationery	
		292) Printing	
		293) Stationery	
		294) Printing	
		295) Stationery	
		296) Printing	
		297) Stationery	
		298) Printing	
		299) Stationery	
		300) Printing	

SARAPANCH GRAM PANCHAYATI CAMULILIM BARDEZ - GOA  
K. P. Secretary  
Grand Total  
26218783/-

SARAPANCH GRAM PANCHAYATI CAMULILIM BARDEZ - GOA  
K. P. Secretary  
Grand Total  
26218783/-



**DETAILS OF THE BALANCE**



1.	Details of Closing balance in V.P. Cashbook		
2.	SBI A/c 30665977700 XIII Finance		77849
3.	Bank of Baroda A/c 1125110100105 (2) Income		7613312
4.	Bank of Baroda A/c 112601000095 (3) Staff		37404
5.	Bank of Baroda A/c 1126010000222 NRE'SS		
6.	Bank of Baroda A/c 1125110000224 Members		306690
7.	Bank of Baroda A/c		2705349
8.	XIV <sup>th</sup> Finance 01/5340		1336656
9.	V.C.C. 01/4542		201920
10.	XV <sup>th</sup> Finance		2354998
11.	IDFC Bank		5176309
12.	Bank of Baroda Fixed Deposits		118378
13.	" " Fixed Deposits		158279
14.	" " Fixed Deposits		278991
15.	" " Fixed Deposits		812160
16.	Cash in hand		
17.			
<b>TOTAL</b>			<b>Rs. 17471712 = 36</b>

**DETAILS OF FUNDS**

1.	Govt. Grants	Rs.	--	7452434 = 0
	Labour Cess	Rs.	--	2844775 = 0
2.	R.D.A. Grants	Rs.	--	-
	Kebrary	Rs.	--	2705 = 49
3.	E.M.D.	Rs.	--	231372 = 00
4.	Security	Rs.	--	447591 = 00
	Extn Cess	Rs.	--	138 = 00
5.	Income Tax	Rs.	--	58844 = 00
	High Ed. Cess	Rs.	--	69 = 00
6.	Royalty/TCS	Rs.	--	19326 = 00
7.	Sales Tax / VAT	Rs.	--	41953 = 00
	CGST/SGST	Rs.	--	73914 = 00
8.	Any Other	Rs.	--	2019 = 00
9.	Panchayat Fund	Rs.	--	6296571 = 87
<b>TOTAL</b>			<b>Rs.</b>	<b>-- 17471712 = 36</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.

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

Difference if any between the pass book and

**V. R. Secretary**  
Camurlim, Bardez, Goa

**Sarpanch**

*Auditor/insp*

*AAO/insp*