

## FORM 10 (YEAR 2018-2019)

(See Rule 2) (a)

**Annual Account of Income and Expenditure of Village Panchayat Paliem, Pernem-Goa**

	Particulars of Income	Amount	Amount		Amount Particulars of Expenditure	Amount	Amount
	Income				Budget Heads		
<b>1</b>	<b>Closing of the last Month/Year</b>		<b>9,858,083.28</b>	<b>1</b>	<b>Administration</b>		<b>1,477,850.00</b>
	<b>Budget Head</b>				i) Salary (VPM)	291,574.00	
<b>2</b>	<b>Grants from Government</b>		<b>2003918.00</b>		ii) Salary (Staff)	564,688.00	
	i. Member Salary Grant	270000			iii) Stationary	36,145.00	
	ii. Special Grants	10000.00			iii) Printed Register/Forms	1,035.00	
	iii. Garbage Grants	300000.00			iv) Light Bill	13,606.00	
	iv. Staff Salary Grants	1020832.00			v) Telephone Bill	34.00	
	<b>Total</b>	<b>1600832.00</b>			vi) Water Tap Bill	805.00	
	General Grants				vii) Postage	3045.00	
	i. Matching Grants	366702.00			viii) Xerox	4,559.00	
	ii. Library Grants	36384.00			ix) Loan deduction	64,200.00	
	<b>Total</b>	<b>403086.00</b>			x) Maintenance of Computer	6500.00	
<b>3</b>	<b>OTHER GRANTS</b>		<b>335903.00</b>		xi) Bonus Staff	20724.00	
	i. Biodiversity Grants	30000.00			xii) Refreshment	21700.00	
	ii. XIVth FC	305903.00			xiii) Other	24290.00	
	<b>Total</b>	<b>335903.00</b>			xiv) Salary Lib. Staff	259058.00	
<b>4</b>	<b>Proceeds of Tax Fees Etc. U/S.153 of the Act.</b>		<b>152,927.00</b>		xv) Sweeper Charges	25000.00	
	i. House Taxes	74917.00			xvi) TA Staff	7500.00	
	ii. Professional Tax	25995.00			xvii) Staff PF	133387.00	
	iii. Vehicle Taxes	20.00			<b>Total</b>	<b>1477850.00</b>	
	iv. Light Taxes	3931.00		<b>2</b>	<b>Sanitation Public Health and Family Welfare</b>		<b>99095.00</b>
	<b>Total</b>	<b>104863.00</b>			i. Well Cleaning	21350.00	
	<b>FEES</b>				ii. Garbage Cleaning	77745.00	
	i. Certificate Fees	5180.00			<b>Total</b>	<b>99095.00</b>	
	ii. Const. Lic. Fees	23828.00		<b>3</b>	<b>Public Work</b>		<b>167977.00</b>
	iii. Other RBD Search Fees	100.00			i) Street Light Material	60540.00	
	iv. RBD Fees	7356.00			ii) XIVth FC	106720.00	
	v. NOC Fees	9700.00			iii) Minor fitting Elect.	700.00	
	vi. NOC Business Fees	1800.00			<b>Total</b>	<b>167960.00</b>	
	vii. House Transfer Fees	100.00			<b>DRDA/NREGA Works</b>		
	<b>Total</b>	<b>48064.00</b>			i) Labour Charges	17.00	
<b>5</b>	<b>PROCEEDS OF OTHER LOANS ETC.</b>		<b>0.00</b>		<b>Total</b>	<b>17.00</b>	
<b>6</b>	<b>SALE PROCEEDS</b>		<b>2400.00</b>	<b>4</b>	<b>Planning &amp; Development</b>		<b>0.00</b>
	i. Tenders Forms Fee	2400.00		<b>5</b>	<b>Social Welfare</b>		<b>12500.00</b>
<b>7</b>	<b>EXTRA ORDINARY RECEIPT</b>		<b>497,386.00</b>	<b>6</b>	<b>Education and culture</b>		<b>18,303.00</b>
	i) E.M.D.	54742.00			i. News Paper Bill (VP)	887.00	

	ii)NOC Business	700.00		ii.Celebration of National Day (Sweets)	11616.00	
	iii) Bank Interest (V.P.)	246317.00		iii.Prizes for cultural activities	2900.00	
	iv)Bank Interest (RDA-NREGA)	538.00		iv. CA	1900.00	
	v)Bank Interest (Library)	12132.00		v)	1000.00	
	vi) Interest XIVth FC	37192.00		<b>Total</b>	<b>18303.00</b>	
	vii) Interest Staff Salary	4531.00		<b>7 Rural Housing</b>		<b>0.00</b>
	viii) Certified Copies	472.00		<b>8 Drinking Water</b>		<b>0.00</b>
	ix) Popular Contribution	38,900.00		<b>9 Poverty allevation Programme</b>		<b>0.00</b>
	x) RTI Certified copy fees	1,627.00		<b>10 Libraries</b>		<b>41,950.74</b>
	xi) House Transfer Fees	450.00		i) Misc.	2,407.00	
	xii) PF Contribution Staff	15582.00		ii) Audit Fees	2500.00	
	xiii) ODF	67500.00		iii) Newspaper bill	32813.74	
	xiv) Interest Reserve Fund	3675.00		iv) Stationary	4,230.00	
	xv) Garbage bags	12980.00		<b>Total</b>	<b>41950.74</b>	
	xvi) Chair Rent	30.00		<b>11 Rural Sanitation</b>		<b>101940.00</b>
	xvii) Penalties	18.00		Garbage	101,940.00	
	<b>Total</b>	<b>497386.00</b>		<b>12 Construction &amp; Maintainance of slaughter house &amp; cattle Pounds</b>		<b>6,000.00</b>
				i.Cattle pound Rent	6,000.00	
				ii.Pound Keeper Charges	-	
				<b>13 Miscellaneous</b>		<b>840,636.45</b>
				----- i.Xerox	5,122.00	
				ii.Refreshment	770.00	
				iii. Refund of E.M.D.	79,385.00	
				iv. Refund of Security Deposit	90,974.00	
				v. Refund of grant GIA	213,421.00	
				vi. Bank commission (V.P.)	445.45	
				vii. Greetings / Advertisement	81,596.00	
				viii) Other	120.00	
				ix) Advocate Fees	11,000.00	
				x) Refund of grants	152,505.00	
				xi) Refund of Member Salary	133,498.00	
				xii) Computer Servicing	1,500.00	
				xiii) ODF	67,500.00	
				xiv) RTI Board	2,800.00	
				<b>Total</b>	<b>840,636.45</b>	
	<b>Total Receipt</b>		<b>2,992,534.00</b>	<b>Total Expenditure</b>		<b>2,766,252.19</b>
	<b>Opening Balance</b>		<b>9,858,083.28</b>	<b>Closing Balance</b>		<b>10,084,365.09</b>
	<b>Total</b>		<b>12,850,617.28</b>	<b>Grand Total</b>		<b>12,850,617.28</b>