

**FORM NO. 10**

[See Rule 21 (a)]

Monthly / Annual / Account
of**ACCOUNT OF INCOME AND EXPENDITURE
OF**Village Panchayat
forThe Month / Year of ANNUAL 2020-2021

20 20

20 21

No.

Office of the Village Panchayat

PALLEM PERNEM - GOA

Date :

To

The Block Development Officer

PERNEM.Sub :- Submission of Monthly / Annual Accounts for 2020-2021

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

SECRETARYVillage Panchayat Pallem
Tal : Pernem-Goa
Village Panchayat**Sarpanch****Village Panchayat****SARPANCH**
Village Panchayat Pallem
Tal : Pernem-Goa

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1. Closing of last Month/Year (₹)	11856887=09	5. Proceeds of other loan etc. (₹)	
Budget head		6. Sales Proceeds (₹)	50,000=00
2. Grants from Government (₹)		I) Tender form (₹)	50,000
I) Special (Work) (₹)		II)	
II) GLA (Work) (₹)	494747	III)	
III) V.P. Member Salary (₹)	438750		
IV) V.P. Staff Salary (₹)	1457764	7. Extraordinary Receipt (₹)	998329=50
V) Garbage Grant: 300000		I) E.M.D. (₹)	346541
XIV Fin Grant 1395598		II) Security Deposit (₹)	39781
XV Fin Grant 887611		III) Income Tax (₹)	5305
General Grants (₹)		IV) Royalty	4976
I) Matching Grant (₹)		V) Int. SBI VP	230476
II)		VI) XV-FC	290
3. Other Grants (₹)		VII) Interest (MGNREGA) (₹)	87
I) Local authorities (₹)		VIII) Interest (xii finance)	72022
II) RDA grants (MGNREGA) (₹)	30868=00	IX) Interest Staff Salary	16959
III) Library (₹)	30868=00	Interest R.F	15760
IV) Other (₹)		Int. Invest Library	32894
V) Private (₹)		Int. Biodiv	2118
VI) XII Finance (₹)		GS CB Int.	4420
VII)		Int. TSC	48065
		Int. HFC PF	52664
		Fine (₹) R+I	2045
4. Proceeds and taxes fee etc. (₹)	240988=00	Penalty (₹)	3169
Under Sec. 153 of the Act		Other (₹) Chaitant	200
I) House tax (₹)	57756	SGST	5305
II) Professional Tax (₹)	27815	CGST	5305
III) Vehicle Tax (₹)	20	Education Cess	160
IV) Advertisement Tax (₹)		Labour Cess	5305
V) Light tax	969	TCS Royalty	100
	86560	Cmd Market AUC	350
Fees (₹)		Staff (PF)	67522
I) Certificate Fees (₹)	6663	Popular Cont	25500
II) NOC Fees (₹) Buis	14400	Bio dig Toilet	8500
III) Market Fees (₹)	40100	(Adjust)	10=90
IV) RBD Fees (₹)	3400	(Adjust)	00=50
V) House transfer fee	1400	Temp. Struck's ID	2500=00
VI) Detrol (₹) NOC	5900		
Const License Fee	82465	Total (₹)	998329=50
	154328		
		Total Receipt (₹)	6294555=50
		Grand Total (₹)	18151442=59

No. 10

ANNUAL 2020-2021

21 (a)]

Expenditure of 2020-2021

Panchayat for the Year 2020-2021

Amount	Particulars of Expenditure	Amount	Amount	Particulars of Expenditure	Amount
	Expenditure			6. Educational & Cultural (₹)	3963=00
	Budget head			I) Celebration of national days (₹)	
	Administration	1788292=00		II) Donation (₹) (celebration) 2115	
	I) Salary (VPM) (₹) 379300			III) Others (₹) (relaxation)	
	II) Salary (Staff) (₹) 1071303	1788292=00		News Paper 1848	
	III) Stationary (₹) 33239				3963=00
	IV) Printed registered forms (₹)			Rural Housing (₹)	
	V) Light Bill (₹) 11459			Drinking Water (₹)	
	VI) Telephone Bill (₹)			6. Poverty alleviation programme (₹)	
	VII) Water Tap (₹) 489			10. Libraries (₹)	34800=00
	VIII) Postage (₹) 1201			I) Staff Salary (₹)	
	IX) Sweeper (₹) 30000			II) Staff TA & DA (₹)	
	X) Dead Stock (₹) 800			III) News Paper (₹) 26150	
	XI) Maintenance of V.P. Building (₹)			Mis other 8650	
	XII) Refreshment (₹) 14183			Gaibaga bag 3448=00	
	XII) Staff TA & DA (₹) 7000	7000		11. Rural Sanitation (₹) 246975	262551
	XIV) STAFF (PF) 122144			12. Construction & Maintenance of Cattle pound & Slaughter house (₹)	
	Bonus 20724			13. Miscellaneous (₹)	717966=44
	Temp Deon salary 96450			I) Xerox (₹) 10	
	Ganitation & Public Health & Family Welfare (₹)	95800=00		II) Refund of EMD (₹) 46254	
	I) Well Construction (₹)			III) Refund of S. Deposit (₹) 93976	
	II) Gutter Cleaning (₹) 58800			IV) Refund Grant 334813	
	III) Well Cleaning (₹)			V) Refund MGNREGA 350	
	Cutting Bushes 37000			VI) Refund VPM Salary 44300	
		95800=00		VII) Bank Commission (₹) 186=44	
				VIII) Computer Repair 19500	
				IX) Biodeg Toilet 8500	
				X) Labour less 5305	
				XI) GST/GST 10610	
				XII) Income Tax 53055450	
				Education less 16015	
				Advocate Fee 4500	
				Advertisement 37233	
				Website 25000	
				Covid exp 34900	
				Natural Calamities 12500	
				Renewal Fee MRP 10000	
				P.C.B. (Fine) 5000	
				Mis other 16010	
				(Adjust) 0.50=00	
				Expenditure Total (₹)	3479222.94
				Closing Balance (₹)	14672219=65
				Grand Total (₹)	18151442=59
	C/F				

DETAILS OF THE BALANCE

Balance in the Bank	A/c. No.	Amount (₹)
1. State Bank of India (V.P. Fund)		7128814= 51
2. " (Library)		112976= 95
3. " (V.P. Fund) EP		519188= 00
4. " (Staff Salary)		1121952= 32
5. " (XIV Fin)		3080953= 00
6. " (MGNREGA)		1064= 00
7. Goa state CO-OP Bank (GSCB)		53687= 74
8. ICICI (ICICI)		504148= 00
9. HDFC (BIO DIV)		32910= 00
10. HDFC (V.P. Fund)		1224230= 00
11. HDFC (XV Fin)		887901= 00
12. cash in hand		4394= 13
13.		
14.		
15.		
	TOTAL (₹)	14672219= 65

1) 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.

Bhandi

Sarpanch
Village Panchayat

Auditor/2020

	Amount
V.P. Staff Salary	744637.00
V.P. MEMBER SALARY	15150.00
XIV TH FINANCE GRANTS	3080953.00
XV TH FINANCE GRANTS	894437.00
G.I.A.(DEV. GRANTS)	7798743.00
SPECIAL GRANTS	10000.00
PYKA GRANT	4000.00
LIBRARY GRANT	121433.95
GARBAGE GRANT	51250.00
MGNREGA GRANTS	1064.00
EMD	340703.00
SECURITY DEPOSIT	122623.00
ROYALTY	7903.00
SALE TAX	17879.00
INCOME TAX	0.00
SGST	0.00
CGST	0.00
EDUCATION CESS	0
LABOUR CESS	0.00
TCS ROYALTY	159.00
BIODIVERSITY GRANT	30000.00
STAFF RESER.FUND	519188.00
PANCHAYAT FUND	912096.70
TOTAL	14672219.65



AHO/Insp

DDA/Insp

Bhandi

Sarpanch
Village Panchayat

912096= 70