

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 2021-2022

2021

2022.

No.

Office of the Village Panchayat

Paliem, Pernem - Goa.

Date :

To

The Block Development Officer

pernem - Goa

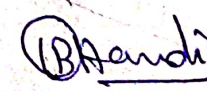
Sub :- Submission of Monthly / Annual Accounts for 2021-22.

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.

Yours Faithfully


SECRETARY
Secretary
Village Panchayat Paliem
Village Panchayat
Paliem, Pernem - Goa


SARPANCH
Sarpanch
Village Panchayat Paliem
Village Panchayat
Paliem, Pernem - Goa

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1. Closing of last Month/Year _____ (₹)	14672219=65	5. Proceeds of other loan etc. (₹)	
Budget head		6. Sales Proceeds (₹)	
2. Grants from Government (₹)		I) Tender form (₹) 12000=00	12000=00
I) Special (Work) (₹)		II)	
II) GLA (Work) (₹) 1285401=00		III)	
III) V.P. Member Salary (₹) 270000=00			
IV) V.P. Staff Salary (₹) 1100000=00	8005401=00	7. Extraordinary Receipt (₹)	
V) GDA Liberdor: 5000000=00		I) E.M.D. (₹)	
Coverd 19 = 50000=00		II) Security Deposit (₹) 68408	
60th Lib = 300000=00		III) Income Tax (₹) 9015=00	
General Grants (₹)		IV) TCS Royalty: 210=00	
I) Matching Grant (₹) 263151=00	413151=00	V) Royalty (₹) 10482=00	
II) Garbage - 150000=00		VI) GST = 9015=00	
3. Other Grants (₹)		VII) CGST = 9015=00	
I) Local authorities (₹)		VIII) Labourers: 9015=00	
II) RDA grants (MGNREGA) (₹)		IX) GMD Auction 150=00	
III) Library (₹) 31246=00	926999=00	Popular Cont: 3400=00	
IV) Other (₹)		Recovery Labourers: 230290=00	817982=50
V) Private (₹)		Staff PF 62328=00	
VI) XW Finance (₹) 895753=00		Rent (Chair) (₹) 1260=00	
VII)		GMD Temporary 2500=00	
		Certified copy (RTI) (₹) 1389=00	
4. Proceeds and taxes fee etc. (₹)		Penalty (₹) 2470=00	
Under Sec. 153 of the Act		Bank Intrest (XVFI) 29512=00	
I) House tax (₹) 60154=00		Bank Int (XIV) 75503=00	
II) Professional Tax (₹) 14860=00		Bank Int SBL (PF) 158214=00	
III) Light Tax (₹) 449=00	83850=00	Bank Int (R.F) 14160=00	
IV) Advertisement Tax (₹)		Bank Int (Stalls) 16710=00	
V) CYCLE TAX 10=00		Bank Int (Library) 45013=00	
E.H.N.H.T = 8377=00		Bank Int (MGNREGA) 28=00	
Fees (₹)		Bank Int (PID DIV) 1249=00	
I) Certificate Fees (₹) 6550=00		Bank Int HOFc (PF) 41552=00	
II) NOC with elect 17500=00		Bank Int GSCB 1749=00	
III) Market Fees (₹) 30300=00		Bank Int JICA 15295=00	
IV) RBD Fees (₹) 3270=00	173410=00	Access Accounted - 0.50	
V) Business Doc: 10500=00			
VI) E.H.N. Reg Fee 15000=00			
H.T. Fee 1800=00			
Const Lic Fee 88490=00			
		Total (₹)	
		Total Receipt (₹)	10432793=50
		Grand Total (₹)	25105013=15

No. 10

ANNUAL 2021-2022

21 (a)]

Expenditure of Panchayat for the Year 2021-2022

Amount	Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
	Expenditure		Expenditure	
	Budget head		Budget head	
	Administration		6. Educational & Cultural (₹)	
I) Salary (VPM) (₹)	233065-00		I) Celebration of national days (₹)	
II) Salary (Staff) (₹)	1167784-00		II) Donation (₹)	
III) Stationary (₹)	25495-00		III) Others (₹)	
IV) Printed registered forms	22137-00		Newspaper - 3206=00	3206=00
V) Light Bill (₹)	14537=00		Rural Housing (₹)	
VI) Bonus -	20724=00	1877509=00	Drinking Water (₹)	
VII) Water Tap (₹)	1853=00		6. Poverty alleviation programme (₹)	
VIII) Postage (₹)	1146=00		10. Libraries (₹)	
IX) Staff Allowance -	8174=00		I) Staff Salary (₹)	
X) Temp Peon Sal -	71360=00		II) C.A.B.II (₹)	4000=00
XI) Sweeping -	35500=00		III) News Paper (₹)	31231=00
XII) Refreshment (₹)	54282=00		Garbage Bag -	66900
XII) Staff TA & DA (₹)	5600=00		Garbage cooler -	147900
XIV) Purchase of Computer	71500=00		Garbage T.A. -	58800
Staff (PF)	144352=00		11. Rural Sanitation (₹)	273600=00
			12. Construction & Maintenance of Cattle pound & Slaughter house (₹)	
			13. Miscellaneous (₹)	
Sanitation & Public Health & Family Welfare (₹)			I) Xerox (₹)	510=00
I) Well Construction (₹)			II) Refund of EMD (₹)	19401=00
II) Gutter Cleaning (₹)			III) Shiksha Prizes	12000=00
III) Well Cleaning (₹)	60550=00		IV) Advertisement	60522=00
Bush cutting -	52500=00		V) Income tax	9015=00
Cleaning locally -	8050=00		VI) Refund GST	9015=00
Minor			VII) Refund GST	9015=00
			VIII) Refund labour	7407=00
			IX) Cess (Dev)	
			X) Refund labour	230290=00
Public Work (₹)			Cess Const. Lic	
I) Road (Const./ Receipts) (₹)	1528139=00		XI) Refund security	36250=00
II) Culverts (₹)			XII) Deposit	
III) Major works -	740607=00		Refund VPM Grant	15150=00
IV)			Refund G.T.A Grant	231918=00
V) Street light material (₹)			60th Lib expenditure	175302=00
VI)			C.A.B.II	9400=00
			Mis other	160806=00
			Bank Com	2242
XIV Fin	787532=00		Total (₹)	
VII) Xiii Finance (₹)				
VIII) MGNREGA (₹)				
IX) xii Fianance (₹)				
X) Other (₹)				
XI) Planning & Development (₹)				
XII) Social Welfare (₹)				
C/F				
			Expenditure Total (₹)	4764258=42
			Closing Balance (₹)	20340754=73
			Grand Total (₹)	25105013=15

DETAILS OF THE BALANCE

Balance in the Bank	A/c. No.	Amount (₹)
1. The state Bank of India. (VP Fund)		5231361 = 79
2. (Salary)		8120177 = 95
3. (R. Fund)		533348 = 00
4. (Staff salary)		9489 = 32
5. (XIV FID)		2368924 = 00
6. (MURKGM)		1092 = 00
7. Local state CO-OP Bank (GSCB)		55486 = 74
8. ICICI (ICICI)		519443 = 00
9. HDFC (BIO DIV)		34159 = 00
10. (VP Fund)		1651461 = 00
11. (XV FID)		1813148 = 30
12. Cash in hand.		2663 = 63
13.		
14.		
15.		
	TOTAL (₹)	20340754 = 77

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.

2021-22	
DETAILS OF FUND	
2021-22	Amount
V. P. STAFF SALARY	668679.00
V.P. MEMBER SALARY	36935.00
XIV TH FINANCE GRANTS	2293421.00
XV TH FINANCE GRANTS	1813148.30
G.I.A.(DEV. GRANTS)	8111619.00
SPECIAL GRANTS PYKAA	4000.00
SPECIAL GRANTS	10000.00
LIBRARY GRANTS	117448.95
GARBAGE GRANT	0.00
MGNREGA GRANTS	1092.00
ABSG FUND	5000000.00
COVID 19 FUND	15100.00
60TH LIBERATION FUND	124698.00
BIODIVERSITY GRANTS	30000.00
EMD	321302.00
SECURITY DEPOSIT	154781.00
ROYALTY	18385.00
SALE TAX	17879.00
INCOME TAX	0.00
SGST	0.00
CGST	0.00
EDUCATION CESS	0.00
LABOUR CESS	1608.00
TCS ROYALTY	369.00
PANCHAYAT FUND	1600289.48
TOTAL	20340754.73

B. Amoli
SARPANCH
Village Panchayat

B. Amoli
SARPANCH
Village Panchayat

A.A.O. / Inspector

D.D.A. / Inspector