

FORM NO. 10

[See rule 21 (a)]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

Of

Village Panchayat Paliem

for

The month / Year of 2024-25

20

21

No. YPI/Pel/Paliem/Form No.10/2023261

Office of the Village panchayat Paliem

Date: 21/04/2025

To,

The Block Development Officer

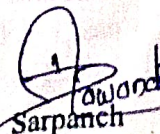
Pernem-Goa

Sub:- Submission of Monthly / Annual Accounts for 2024-25.


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
Village Panchayat Paliem
Tal: Pernem-Goa.


Secretary

Village Panchayat
SECRETARY
Village Panchayat Paliem
Tal: Pernem-Goa

Annual Account of Income and Expenditure of V.P. Paliem
For the Year 2024-25

	Particulars Of Income	Amount	Particulars Of Income	Amount
	INCOME		B/F	4102018.00
1	<u>Closing for the last Month/year</u>	15,675,142.37		
	<u>Budget head</u>		<u>5.Proceeds of other loans etc.</u>	Nil
2	<u>Grants from Government</u>		<u>6.Sale Proceeds</u>	
	Special (works)	-	Tender forms	55,000.00
	Salary VPM	462,750.00	Sale of Old Materials	-
	Staff Salary	1,500,000.00	Total	55,000.00
	GIA special		<u>7.Extra Ordinary Receipts</u>	
	GIA cel.of 60 lib.day	-	EMD	63,563.00
	Garbage Grant	-	Security Deposit	66,011.00
	Total	1,962,750.00	Income Tax	8,251.00
	General Grants		Labour cess	6,993.00
	Matching Grants		Royalty	5,563.00
	Other Grants(Unautho . Const)	15,079.00	CGST	6,993.00
	Total	15,079.00	SGST	6,993.00
3	<u>Other Grants</u>		S/D Temp. Struc.	
	Local Authorities	-	Chair Rent	400.00
	RDA Grants	-	Certified copy RTI	1,488.00
	NREGA		Penalty/Fine	5,573.00
	Library	59,854.00	Staff PF	144,000.00
	XVth Finance Comm.Grant	1,346,970.00	Labour cess Const. lice.	259,794.00
	Other Grants(dangerous tree)	25,000.00	Bank intrest HDFC (VP)	60,985.00
	Total	1,431,824.00	Bank Intrest XV FC	84,284.00
4	<u>Proceeds of Taxes fees etc under sec.153 of the Act.</u>		Bank Intrest SBI (PF)	95,485.00
	House tax	149,447.00	Bank Intrest SBI RF	15,319.00
	Professional tax	14,930.00	Bank Intrest SBI STAFF	28,678.00
	Light tax	30.00	Bank Intrest (LIBRARY	77,972.00
	EHN tax	132,696.00	Bank Intrest MGNREGA	..
	Dog tax		Bank Intrest XIV FC	3,608.00
	Commercial Tax		Bank Intrest GSCB	1,964.00
	Cart Tax	-	Bank Intrest HDFC BMC	1,091.00
	Garbage Tax	-	Bank Intrest ICICI	16,685.00
	Total	297,103.00	Short A/c of Audit	1,027.00
	Octroi	Nil		
	Fees		Total	962,720.00
	Certificate Fees	9,970.00		
	NOC Wat/Elect.	22,700.00		
	Market fees	138,350.00		
	RBD fees	8,615.00		
	EHN FEE	58,000.00		
	Entry fee market Auction	400.00		
	NOC Business	24,000.00		
	House transfer fee	1,000.00		
	Const. License fee	132,227.00		
	H.F. Regist. Fee unauth. Struc.	15,079.00		
	Total	395,262.00		
		410341.00	Total Receipt	5,119,738.00
	Total	4,102,018.00	Opening Balance	15,675,142.37
	C/F		Grand Total	20,794,880.37

	Amount	Particulars Of Expenditure	Amount	Particulars Of Expenditure	Amount
		<u>Expenditure</u>		<u>B/F</u>	2,645,818.00
		<u>Budget Heads</u>			
1		<u>1. Administration</u>		<u>6. Education and Culture</u>	
	₹ 394,500.00	Salary VPM	₹ 1,568,300.00	Newspaper	2,961.00
		Salary Staff		Celebration of National days	...
	₹ 28,424.00	Stationary	₹ 28,785.00	Cultural Activities	20,800.00
		Printed Register	₹ 21,265.00	Donation	...
		Light Bill		<u>Total</u>	✓ 23,761.00
		Deadstock	..		
		Water Tap	..	<u>7. Rural Housing</u>	Nil
	2,545.00	Postage			
	20,724.00	Staff Bonous		<u>8. Drinking water</u>	Nil
	201,625.00	Staff P.F			
		Staff Arrears		<u>9. Poverty Alleviation Programme</u>	Nil
	35,140.00	Refreshment		<u>10. Libraries</u>	
	6,350.00	Staff TA		Newspaper	37,138.00
	42,000.00	Sweeper Pay		purchase of laptop	✓ 26,000.00
	19,650.00	computer maintenance		Library C.A. Charges	4,000.00
				<u>Total</u>	✓ 67,138.00
				<u>11. Rural Sanitation</u>	
				Garbage wages	146,100.00
				Garbage T.A. (Rent)	133,000.00
				Garbage Bags	✓ 101,775.00
				<u>Total</u>	380,875.00
				<u>12. Construction and maintenance of Slaughter house and cattle pounds</u>	-
	2,369,308.00	<u>Total</u>		<u>Total</u>	
2		<u>2. Sanitation Public Health and Family welfare</u>		<u>13. Miscellaneous</u>	
	1,800.00	Cleaning /cut. of bushes		Xerox	1,303.00
	✓ 100,800.00	Cleaning of Gutter		Refund of EMD	51,336.00
	....	Well Cleaning		Refund of Security Deposit	113,520.00
	....	Nallha Desilting		Remittance Income tax	5,943.00
	....	Maint/Collection of Dry Plastic		Refund CGST	5,037.18
	11,500.00	Minor Works		Refund SGST	5,037.18
		Others		Refund of Royalty & TCS	....
	✓ 114,100.00	<u>Total</u>		Refund VPM Sal. Grant	₹ 31,500.00
3		<u>3. Public works</u>		Advertisement	93,746.00
	..	XIV th F.C works		C.A. Bill	27,050.00
	✓ 63,684.00	Pur. of street light material		Bank com.	354.00
	...	Dev. Works GIA Grant		Advocate fees	91,000.00
	✓ 98,726.00	Panchayat fund works		penalty (PF)	1,885.00
		XV FC Expend.		Financial Assistance	17,000.00
		Major Dev. Works		Refund of GIA grants	₹ 428,212.00
		RDA works		Mis. Others	✓ 43,843.00
		MGNREGA works			
	✓ 162,410.00	<u>Total</u>			
4		<u>4. Planning and Development</u>	Nil		
5		<u>5. Social Welfare</u>			
		Anganwadi Rent		<u>Total</u>	✓ 916,766.36
	-	Asst. to Natural Calamities			
		<u>Total</u>			
				<u>Expenditure</u>	4,034,358.36
				<u>Closing Balance</u>	16,760,522.01
	2,645,818.00	<u>C/F</u>		<u>Grand Total</u>	20,794,880.37

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DETAILS OF THE BALANCE

Balances in the Bank			
1) SBI 5344	VP fund	-	31,47,911=07
2) SBI 5672	Library Au.	-	29,07,913=95
3) SBI 5571	R. fund	-	5,78,190=00
4) SBI 5300	S. salary	-	11,81,376=32
5) SBI 6592	XIV FC	-	1,35,644=00
6) Goa state cop.	VP fund	-	61,639=74
7) ICICI Bank		-	5,68,171=00
8) HDFC 7346	B.D. fund	-	37,086=00
9) HDFC 3208	V.P fund	-	4,79,179=00
10) HDFC 7860	XV FC	-	41,57,823=30
11) HDFC FDR	7524	-	15,00,000=00
12) HDFC FDR	5842	-	20,00,000=00
13) Cash in hand		-	5587=63
TOTAL			16760522=01

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.

DETAILS OF FUND	
2024-25	Amount
V. P. STAFF SALARY	752136.00
V.P. MEMBER SALARY	102000.00
XIV TH FINANCE GRANTS	0.00
XV TH FINANCE GRANTS	4157823.30
G.I.A.(DEV. GRANTS)	3866986.00
PYKA GRANTS	4000.00
SPECIAL GRANTS	10000.00
LIBRARY GRANTS	74508.95
GARBAGE GRANT	0.00
MGNREGA GRANTS	0.00
ABSG FUND	5000000.00
COVID 19 FUND	15100.00
60TH LIBERATION FUND	118698.00
BMC GRANT	37086.00
Other Grand(disaster Mgnt)	44000.00
EMD	257300.00
SECURITY DEPOSIT	215111.00
INCOME TAX	7264.00
SALE TAX	17879.00
Royalty	11607.00
SGST	6154.82
CGST	6154.82
EDUCATION CESS	0.0
LABOUR CESS	48309.00
LABOUR CESS on const.Lic.	913249.00
TCS ROYALTY	235.00
Staff Reserve fund	578190.00
PANCHAYAT FUND	516730.12
TOTAL	16760522.01

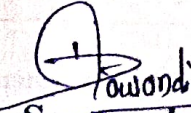

Sarpanch
SARPANCH
 Village Panchayat Pallem
 Tal : Pernem-Goa

Difference if any

_____ between the pass book and

Auditor / ZUSP

A40 / ZUSP


Sarpanch
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