

FORM NO. 10

{ SEE RULE 21 (a) }

Monthly / Annual / Accounts

Of

ACCOUNT OF INCOME AND EXPENDITURE

Of

VILLAGE PANCHAYAT

Annual For
The Month of 2022-2023

No/VP/Cam/2023-2024/26
Office of the Village Panchayat
Camoslim, Salcete
Date: 10/4/2023 Gog

To,
The Block Development Officer
Margao, Salcete

Sub:- Submission of Monthly Accounts for 2022-2023

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 perusal.

Secretary
Village Panchayat



Sarpanch
Village Panchayat



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Monthly/Annual/Account of Income


Particulars of Income	Amount	Particulars of Income	Amount
Income 1) Closing of the Last Month/Year	11225471=01	B/F	3438545=00
Budget Head 2) Grants From Government i) Special ① Matching ② G/A - members Pay ③ G/A staff Pay ④ XV FC Funds ii) General	425000 470250 1000000 695484 -- 2590734	EXTRA ORDINARY REC 5) Proceeds of other loan etc. ① Certificates 68500 ② Births & Deaths 6610 ③ Tax transfer 32000 ④ Certified cop. 1924 ⑤ Hall Hired 112000 ⑥ Chairs Hired 22630 ⑦ Bank Interest 452559=01 ⑧ Gymnasium 25900 ⑨ playground 62600 ⑩ Cess (Const'dic) 293268 ⑪ Misc 9260 ⑫ Rent (Leases) 4500 ⑬ Garbage fine 5000	1256769=01
3) Other Grants I) Private	--	6) Sale Proceeds ⑭ Tender fees 4000 ⑮ Income Tax 3260 ⑯ Sopo Coll. 11500 ⑰ security dep. 14172 ⑱ Royalty 1135 ⑲ Labour Cess (Works) 1417	
4) Proceeds of Taxes Fees etc. Under Sec. 153 of the Act. ① House Tax 431751 ② Light Tax 10440 ③ Dog Tax 100 ④ Howding 10155 ⑤ Trade 143050 595502 ② Const lic fees 156313 ③ Sub Div 50218 ④ EHN Reg 30000 ⑤ EHN Tax 15718	847811	7) Extra Ordinary Receipts ⑳ GST/CST 2530 ㉑ Xerox 3385 ㉒ solar 58559	
TOTAL Rs.	3438545	TOTAL RECEIPT	4695314=01
		OPENING BALANCE	11225471=01
		GRAND TOTAL	15920785=02

Monthly/Annual/Account of Expenditure

Amount	Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
	Expenditure			
	1) Closing of the Last Month/Year			
	1) Budget Head		3) Public works	
	Administration	1628921	① Cutting of bushes 109974	383341
	① Staff Pay 950562		② Nat. Calamities 11750	
	② Stationery 1818		③ Const of Roads 14177	
	③ off. Lt. bill 21305		④ CCTV 14900	
	④ Postage 300		⑤ Website 25000	
	⑤ Members Pay 436500		⑥ Vehicle (Bike) 80000	
	⑥ Tel. bill 2799			
	⑦ Xerox Cop. 2362		4) Planning and Development	37457
	⑧ Purchases 9000		① Public Function 34457	
	⑨ Advertisement 13188		② Gardening 3000	
	⑩ off. Maint 40781			
	⑪ CA 21656		5) Social welfare	
	⑫ off. furniture 119750		Monetary Aid 5000	5000
	⑬ Misc Adm 8900			
	2) Sanitation, Public Health And family welfare	580048	6) Education and culture	371293
	① Disp of dead 3800		① Sports mat 24800	
	② Maint of buses 108600		② Hall Maint 80056	
	③ Plastic Coll 195636		③ Balwadi 24000	
	④ Pl. Coll. drive 41449		④ Playground 26613	
	⑤ Wet garbage 150563		⑤ Nat. Days 14395	
	⑥ Taps & Springs 80000		⑥ Gym 12000	
			⑦ Sponsor 3000	
			⑦ Rural Housing 106580	
			⑧ Sports & Cult Act.	
			⑨ Childrens Park (maint) 19849	300606

8) Drinking water	--	11) Rural Sanitation	--
9) Poverty alleviation Programme 10) Libraries	--	12) Construction and Maintenance of Slaughter House & Cattle Pounds 13) Miscellaneous ① Misc 20477 ② EMD Ref. 12406 ③ security Ref 12784 ④ GST/CST 6006 ⑤ Income Tax 3260 ⑥ Bank charges 2575 = 94 ⑦ Royalty 15490 ⑧ Refreshment 15613 ⑨ Tender Adv 9980 ⑩ Bldg Ref (Toilets) 1500 ⑪ Labours (Cont) 293268 ---	127455 453359 = 94 EXPENDITURE TOTAL 3586874 = 94 CLOSING BALANCE 12333910 = 08 GRAND TOTAL 15920785 = 02
TOTAL Rs.	3006060		


 Secretary
 SECRETARY
 VILAGE PANCHAYAT CAMORLI
 Solate Goa


 Sarpanch

DETAILS OF THE BALANCES

1. Bal in A/c 11024	Rs.	1600366 = 22
2. " " " 10424	Rs.	2023 = 00
3. " " " f/d	Rs.	1660824 = 00
4. " " " "	Rs.	6234902 = 00
5. " " SBI XIV F/c	Rs.	20377 = 10
6. " " HDFC (3 Res)	Rs.	736398 = 01
7. " " " (XV F/c)	Rs.	2077907 = 00
8. Cash in hand	Rs.	612 = 75

TOTAL Rs. 12333910 = 08

DETAILS OF FUNDS

1. Govt. Grants

- A) Member Salary Rs.
- B) Staff Salary Rs.
- C) XIIth Fin. Grants. Rs.
- D) Matching Grants Rs.
- E) XIV fin Grants Rs.

F) Octroi Rs.

G) Garbage Rs.

H) Library Grants Rs.

2. R.D.A. Grants Rs.

3. E.M.D Rs.

4. Security Rs.

5. Income Tax Rs.

6. Royalty Rs.

7. Any Other VAT/Sale Tax Rs.

8. Panchayat Fund Rs.

TOTAL Rs.

Certified that the closing Balance as shown in the account has been compared with that shown in the Cash Book, Bank Books and found to be correct.
Difference if any

The Difference of Rs. _____ between the pass book and cash book is due to the reason that:-

Secretary 


Sarpanch

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