

FORM NO. 10

[See Rule 21 (a)]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

OF

Village Panchayat

for

The Month / Year of 2023 - 2024

20

21

No.

Office of the Village Panchayat

Parcem Pernem - Goa

Date :

To

The Block Development Officer

Pernem - Goa

Sub :- Submission of Monthly / Annual Accounts for 2023-2024.

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
Village Panchayat
Parcem
Village Panchayat




SARPANCH
Village Panchayat Parcem,
Village Panchayat
Pernem Goa



FORM
[See Rule

Monthly / Annual Account of Income

Particulars of Income	Amount	Particulars of Income	Amount
		B/F	37,00,230.00
Income		5. Proceeds of other loan etc. (₹)	-NIL-
1. Closing of last Month/Year (₹)	131,47,063.90	6. Sales Proceeds (₹)	
Budget head	1,08,613.50	I) Tender form (₹)	
2. Grants from Government (₹)	1,82,2493.00	II)	
I) Special (Work) (₹)		III)	
II) GLA (Work) (₹)			
III) V.P. Member Salary (₹) - 685,500		7. Extraordinary Receipt (₹)	2156,826.60
IV) V.P. Staff Salary (₹) - 900,000		I) E.M.D. (₹)	
V)		II) Security Deposit (₹) 167,863.00	
		III) Income Tax (₹) 33,626.00	
General Grants (₹)		IV) Sales Tax / Vat (₹) -NIL-	
I) Matching Grant (₹) 296,793/-		V) Royalty (₹) 10997.00	
II)		VI) Interest (₹) 552,237.60	
3. Other Grants (₹)	612,609.00	VII) Interest (MGNREGA) (₹) -	
I) Local authorities (₹)		VIII) Interest (xii finance) (₹) -	
II) RDA grants (MGNREGA) (₹)		IX) Interest (Xiii finance) (₹) -	
III) Library (₹)		Interest Other (₹) -	
IV) Other (₹)		Rent Hall (₹) 66,500.00	
V) Private (₹)		Rent (Health) (₹) 74,034.00	
VI) XM Finance (₹) 612,609/-		Rent (Chair) (₹)	
VII)		Rent (Other) (₹)	
		Certified copy (RTI) (₹)	
		Fine (₹)	
		Penalty (₹)	
4. Proceeds and taxes fee etc. (₹)		Other (₹) 2500.00	
Under Sec. 153 of the Act	12,05,328.00	Labour cess 10,44,842.00	
I) House tax (₹) 115,920.00		cast/ GST 35,814.00	
II) Professional Tax (₹) 8450.00		TCS on Royalty 23.00	
III) Vehicle Tax (₹) 35.00		staff P.F. 59,400.00	
IV) Advertisement Tax (₹) 42.00		NIC Water (Electricity 29,000.00	
V) EHM House Tax 99,937.00		NIC Business 20,000.00	
Light Tax 2133.00		Popular contribution 8500.00	
Garbage Tax 99,510.00		EMD Auction -NIL-	
Fees (₹) 226,027.00		Film Shooting 42,000.00	
I) Certificate Fees (₹) 23145.00		New Bank A/c 500.00	
II) NOC Fees (₹) -NIL-			
III) Market Fees (₹) 190,600.00			
IV) RBD Fees (₹) 13,623.00			
V) R.T.I. Fees (₹) 3463.00			
VI) Octroi (₹) -NIL-			
Const. Lite. Fees 556,221.00			
EHM Reg. Fees 65,000.00			
House Transfr 27,000.00			
Certified copy 249.00			
8,79,301.00			
37,00,230.00		Total (₹)	58,57,056.60
		Grand Total (₹)	1,80,04,120.56
			1,81,12,733.06

No. 10

21 (a)]

Expenditure of Parcem Panchayat for the Year 2023-2024.

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		6. Educational & Cultural (₹)	1,08,235.00
Budget head		I) Celebration of national days (₹)	
Administration	21,74,955.00	II) Donation (₹) - 3022.00	
I) Salary (VPM) (₹) 703,417.00		III) Others (₹) - 11,220.00	
II) Salary (Staff) (₹) 599,156.00		Newspaper - 3471.00	
III) Stationary (₹) 91,822.00		Celebration, Bank. Day - 3200.00	
IV) Printed registered forms (₹) -NIL-		Rural Housing (₹)	
V) Light Bill (₹) 80,847.10		Drinking Water (₹)	
VI) Computer EM (₹) 23,182.00		6. Poverty alleviation programme (₹)	
VII) Water Tap (₹) 564.00		10. Libraries (₹)	
VIII) Postage (₹) 1938.00		I) Staff Salary (₹)	
IX) Newspaper (₹) 59,000.00		II) Staff TA & DA (₹)	
X) Dead Stock (₹) 22,600.00		III) News Paper (₹)	
XI) Maintenance of V.P. Building (₹)			
XII) Refreshment (₹) 35,927.00			
XIII) Staff TA & DA (₹) 2000.00			
XIV) Bank S (₹) 6988.00		11. Rural Sanitation (₹) Garbage ✓	383,965.00
V.P. Staff Salary 137004.00		12. Construction & Maintenance of Cattle pound & Slaughter house (₹)	7830.00
Pension Bank 144,422.00		13. Miscellaneous (₹)	1564,425.99
Gratuity 4 Pcon 11,610.00		I) Xerox (₹) 5099.00	
Ganitation & Public Health & Family Welfare (₹)	316,790.00	II) Refund of EMD (₹) 23,271.00	
I) Well Construction (₹)		III) Refund of S. Deposit (₹) 131,810.00	
II) Gutter Cleaning (₹) 17,999.00		IV) Remittance of Income tax (₹) 43,704.00	
III) Well Cleaning (₹) 36,000.00		V) Remittance of Sales Tax/Vat (₹)	
Mud filling land 1200.00		VI) Refund of Grants (₹)	
Bank Cutting 1,06,600.00		VII) Bank Commission (₹) 4950.99	
3,16,790.00		VIII) Other (₹) 23,740.11	
		IX) Staff P.F. 22,100.00	
		X) Remitt. p. sh. P.F. 91,378.00	
Public Work (₹)	24,27,234.00	XI) Remm. q. Royalty 10,801.00	
I) Road (Const./ Receipts) (₹)		XII) Rem. q. cast GST - 23,270.00	
II) Culverts (₹)		Advertisement 37,768.00	
III)		Labour cess 1149,404.00	
IV)		New Bank A/c 500.00	
V) Street light material (₹)		res on Royalty 213.00	
VI)		cleaning hall 7650.00	
Panchayat fund 130,865.00		-1564,425.99	
GLA 963,334.00			
VII) XM Finance (₹) 1116,635.00		Total (₹)	
VIII) MGNREGA (₹)			
IX) xiv Finance (₹) 216,400.00		Expenditure Total (₹)	7,000,435.99
X) Other (₹) 24,27,234.00		Closing Balance (₹)	1,10,83,694.57
XI) Planning & Development (₹)			1,11,12,297.07
XII) Social Welfare (₹) 8400.00		Grand Total (₹)	1,80,04,120.56
Amended 9000.00			1,81,12,733.06
2nd. National calamity 27/-			
49,36,379.00			

DETAILS OF THE BALANCE

Balance in the Bank	A/c. No.	Amount (₹)
1. <u>Coastal Co-op Bank, Pernem</u>	004	16,92,020 00
2. <u>Coastal Co-op Bank</u>	231	14,741 50
3. <u>State Bank of India, Pernem</u>	904	7,52,210 61
4. <u> " "</u>	702	59,524 00
5. <u> " "</u>	340	57,968 00
6. <u> " "</u>	679	2,96,894 00
7. <u>ICICI, Bank</u>	088	45,237 00
8. <u>Indians Overseas Bank</u>	408	2,555,611 00
9. <u>Central Bank of India</u>	174	86,144 41
10. <u>SDFC Bank</u>	795	54,42,741 00
11. <u>FOBC (Catal Paud)</u>	-	500 00
12. <u>Cash in hand</u>	-	92 82
13. <u>The State Bank of India. (Biodiversity)</u>	3892	1,08,612 50
14. _____	-	-
15. _____	-	-
TOTAL (₹)		1,10,03,684 57

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 as on 31/01/2015

VP Staff Salary	505,639.00
VP Member Salary	81,533.00
Matching grant	-NIL-
Grant in lieu of House Tax	-NIL-
60 years Liberation fund	50,00,000.00
XIV Finance Commission	18,048.23
XV Finance Commission	25,58,611.00
GIA Development Works	14,50,505.00
Special Grant	2,01,178.95
Excess Grant BMC Grant	1,08,612.50
Library Grant	-NIL-
Corporate Grant	-NIL-
Plastic Waste Menace	-NIL-
CST	6391.00
SST	6391.00
EMD	1,89,634.00
Security Deposit	3,61,829.00
Income Tax	8922.00
Labour cess	-NIL-
Penalty	11,358.00
_____	18,000.00
Staff Reserve fund	-NIL-
_____	6,03,626.39
Total	1,11,12,297.07

SARPANCH
Village Panchayat Pernem,
Tal. Pernem Goa

Auditor / ZUSP

A A O / ZUSP

D O A / ZUSP

SARPANCH
Village Panchayat Pernem,
Tal. Pernem Goa