

FORM NO. 10

[See rule 21 (a)]

Monthly / Annual / Account
of
ACCOUNT OF INCOME AND EXPENDITURE
of
Village Panchayat Gaondongrem
For
The year of 2019-20

No.VPG/CAN/20-21/
Office of the Village Panchayat
Gaondongrem, Canacona, Goa.

Date: 20 / 04 /2020

To,
The Block Development Officer,
Canacona, Goa.

Sub: - Submission of monthly / Annual
Account for Income & Expenditure

Sir,

The Monthly / Annual Account for the period shown above are sent herewith under Rule of Village Panchayat Account and Audit and Custody Funds Rule 1997 for perusal.

Yours faithfully

Secretary
Village Panchayat Gaondongrem

Sarpanch
Village Panchayat Gaondongrem

Details of the Balance

SBI A/C No. 9686	Rs. 3133415.00
SBI A/C No. 9700	Rs. 1100800.31
SBI A/C No. 9697	Rs. 5515640.21
Current A/C No. 0101	Rs. 82569.50
SBI F/D	Rs. 1230302.00
Bank of India A/C No. 0103	Rs. 500000.00
Cash in hand	Rs. 204.61
DD in Hand	Rs. 3241.00
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TOTAL	Rs. 11566172.63

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.

Sarpanch
Village Panchayat Gaondongrem

Difference if any

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

Sarpanch
Village Panchayat Gaondongrem

FORM
(See Rule
Monthly/Annual Accounts of Income and

Particulars of Income		Amount		Particulars of Income		Amount	
Income							
1)Closing of the current Month/Year		11260047	60	5)Proceeds of other loans etc.		-----	
1)Grants from Govt.		5398999	00	6) sale proceeds		61592	00
i)Special				Tender form Fee 61592.00			
Grant in Aid (ST) 1324605.00							
Member salary 531050.00							
Garbage grant 150000.00							
Staff Salary Grant 957908.00				7) Extraordinary Receipts		977541	00
XIV finance Grant 1309897.00							
GIA Dev. Work 978300.00				Building rent 14327.00			
-----				BSNL Tower Rent 6344.00			
5251760.00				BSNL Exchange Rant 17856.00			
				Security deposit 330791.00			
ii)General				Income tax 66158.00			
Matching Grant 147239.00				GST 66158.00			
Grant in NABARD				Labour surcharge 33079.00			
GPDA Grant -----				Royalty 33877.00			
				House transfer fee 10200.00			
3) Other Grants				Bank interest 328447.00			
i) Local Authorities				EMD 70304.00			
GNREGA Grant				-----			
ii)Private				977541.00			
4) Proceeds of taxes fees etc.		297635	00				
under sec.153 of the Act							
House Tax 220283.00							
Professional tax 4250.00							
Cycle Tax 75.00							

224608.00							
Const. License Fee 10242.00							
Certificate fee 29100.00							
R,B.D. fee 3400.00							
Certified copy fee 55.00							
RTI fee 30.00							
NOC fee 27200.00							
Market Auction Fee 3000.00							

73027.00							
				Total Receipts		6735767	00
				Grand total		17995814	60

Expenditure of Gaondongrem Panchayat for the year 2019-20

Amount Particulars of Expenditure	Amount		Amount Particulars of Expenditure	Amount	
Expenditure Closing of the current Month/Year Budget Heads			4)Planning and Development		
1)Administration			5) Social Welfare		
Clerk Salary 407372.00	1233265	00	6)Education and Culture	14480	00
Peon Salary 228000.00			National day Celebration 7780.00		
Hon to Ex Peon (Pen.) 222933.00			Prizes to student 6700.00		
Bonus to staff 13816.00			7) Rural Housing		
Member salary 274550.00			8) Drinking Water Labour payment 44100.00	44100	00
Stationary 17370.00			9) Poverty alleviation Program		
Postage 1010.00			10) Libraries News Paper Bill 2804.00	2804	00
Publicity 36015.00			11) Rural Sanitation		
Refreshment 18268.00			12) Construction and maintenance of slaughter house and cattle pounds. Cattle pound Rent		
Telephone 514.00			13) Miscellaneous Gen. Misc 43984.00	773537	97
Xerox 4568.00			Refund of EMD 32097.00		
Electricity bill 8849.00			Ref of income tax 66158.00		
-----			Refund of labourer 33079.00		
1233265.00			surcharges		
2)Sanitation and Public Health and Family Welfare	324033	00	Refund of XIIth Fin. 92877.00		
Garbage Expenditure 69483.00			Refund of XIIIth Fin. 243189.00		
Labour payment for garbage 198700.00			Refund GIA 10104.00		
Cleaning of Gutter 23450.00			(DEV. works)		
Transport charges for Garbage 32400.00			Refund of GST 66158.00		
-----			Refund of SD 184295.00		
324033.00			Bank commission 1596.97		
3) Public Works	4037422	00			
1. Const. of road near the house of Sudhakar Gaonkar at Karvem 454896.00					
2. Const of retaining wall in sy no. 273/3 at Velipwada karvem 471757.00					
3. Const of retaining wall at Bhupar 498602.00					
4. Repair of road from nagesh Velip house to Mhalgo M. Velip at Velipwada karvem 295055.00					
5. Const of gutter from Deu Gaonkar house to Tambdo m. Gaonkar house at Indrawada 373676.00					
6. Const. of Gutter near the house of Molu L. Gaonkar 434497.00					
7. Const of Road from itnamol to Shivanath Temple Phase I at Bharsa 61340.00					
8. Const of Footbridge near the house of Ramesh L. Gaonkar at Satolim 191505.00					
9. Const of proposed step and pathway near the house of Arjun K. Velip to premanand G. Velip at Bharsa (Kajugoton) 227111.00					
10. Repair of Bus shed within the jurisdiction of V. P. Gaondongrem 195436.00					
11. Construction of Gutter near the house of Tolu L. Gaonkar in sy. No 190/1 at satorlim 62400.00					
12. const. of Toilet near Panchayat building 193346.00					
12. Const. of Bt road from main road indrawad to GPS Kudewada 136705.00					
13. Const of Road from itnamol to Shivanath Temple Phase I 372846.00					
Labour Payment 68250.00					
			Expenditure Total	6429641	97
			Closing Balance	11566172	63
			G. Total	17995814	60

