

FORM NO. 10

[See rule 21 (a)]

Monthly / Annual / Account
of
ACCOUNT OF INCOME AND EXPENDITURE
Of
Village Panchayat Mayem - Vaingunim
for
The month of Year
2022 - 2023


No. VPMV/INC & EXP/2022-23/297
Office of the Village Panchayat
Mayem - Vaingunim.
Date : 10/05/2023

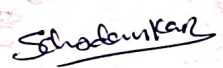
To,
The Block Development Officer
Bicholim - Goa.

Sub:- Submission of Monthly / Annual
Accounts for Income & Expenditure.

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
V.P. Mayem - Vaingunim
Village Panchayat


S: Sarpatich
V.P. Mayem - Vaingunim
Village Panchayat
Bicholim Goa.

Monthly / Annual Account of Income and



Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the last Month / Year	2,30,40,553 = 16 + 2460 = 00 2,30,43,013 = 16	5) Proceeds of other Loans etc.	—
Budget Head		6) Sale Proceeds	15725 = 00
2) Grants from Government	1,34,44,382 = 00	i) Sale of Garbage - 3000 = 00 ii) Sale of Tender Firm - 12000 = 00 iii) Sale of News paper - 725 = 00 15725 = 00	
i) Special i) V.P. Staff salary - 1500000 = 00 ii) V.P. Member salary - 876300 = 00 iii) XVth Fin. Comm. - 2880057 = 00 iv) G.I.A Grant - 7982754 = 00 ii) General i) Matching Grant - 205271 = 00		7) Extraordinary Receipt	24,66,111 = 11
3) Other Grants		i) Penalty - 26324 = 00 ii) Security - 845651 = 21 iii) Income Tax - 191727 = 36 iv) Edu. cess - 3037 = 00 v) Sec Edu. cess - 1516 = 00 vi) CGST - 105706 = 18 vii) SGST - 105706 = 18 viii) Labour cess - 105706 = 18 ix) Royalty - 60476 = 00 x) Tel Royalty - 1063 = 00 xi) Interest - 566023 = 00 xii) Jio Tower Rent - 300000 = 00 xiii) BOI Rent - 66000 = 00 xiv) Mayem Urban Reh - 6500 = 00 xv) BSNL Tower Rent - 53475 = 00 xvi) Hall Rent - 25000 = 00 xvii) Hearse Van Rent - 1000 = 00 xviii) Auction EMD - 1200 = 00 24,66,111 = 11	
4) proceeds of taxes fees etc. under Sec. 153 of the Act.	12,63,783 = 00		
i) House tax - 862429 = 00 ii) prof. tax - 31940 = 00 894,369 = 00 i) Certificate - 72880 = 00 ii) RBD - 11441 = 00 iii) NOC - 24800 = 00 iv) NOC business - 46000 = 00 v) House Tral Bif - 83000 = 00 vi) House Reg. fee - 35008 = 00 vii) House Rep. perlic - 4615 = 00 viii) RTI - 1678 = 00 ix) Auction fair fees - 90000 = 00 3,69,414 = 00			
		Total Receipt	1,71,90,001 = 11
		Grand Total	4,02,33,014 = 27

Amount	Particulars of Expenditure	Amount	Amount	Particulars of Expenditure	Amount
	Expenditure			B/F	
	1) Closing of the Current Month / Year				
	Budget Head				
	1) Administration	28,81,936 = 00		6) Education and Culture	270910 = 00
	i) Staff Salary - 1429164 = 00			i. Don. to Devasthan Cultural Ad. - 9000 = 00	
	ii) Member Salary - 860100 = 00			ii. Sport Activities - 166200 = 00	
	iii) Sweeper Salary - 75250 = 00			iii. National Day celebration - 15210 = 00	
	iv) Daily wages salary - 6000 = 00			iv. Cleaning surrounding schools - 70000 = 00	
	v) Pension - 63600 = 00			v. Others - 10500 = 00	
	vi) Bonus to staff - 13816 = 00			<u>270910 = 00</u>	
	vii) office light bill - 26695 = 00			7) Rural Housing	-
	viii) office water bill - 8331 = 00				
	ix) News paper bill - 7562 = 00			8) Drinking Water	15,000 = 00
	x) Refreshment - 44741 = 00			i. Cleaning of Tali - 15,000 = 00	
	xi) Advertisement - 43834 = 00				
	xii) printing - 8950 = 00			9) Poverty alleviation Programme	-
	xiii) Zerox - 4375 = 00				
	xiv) Software maint. - 36180 = 00			10) Libraries	-
	xv) Building Maint. - 128000 = 00				
	xvi) Gram Sabha Exp. - 11500 = 00			11) Rural Sanitation	309900 = 00
	xvii) Postage - 359 = 00			i. Collection of Garbage - 289100 = 00	
	xviii) T. A. - 1500 = 00			ii. Purchase Plastic Bags - 20800 = 00	
	xix) Advocate fees - 30,000 = 00			<u>309900 = 00</u>	
	xx) others - 81979 = 00			12) Construction and	
	<u>28,81,936 = 00</u>			Maintainance of slaughter	
	2) Sanitation Public Health			house and cattle pounds	
	and Family Welfare.				
	i) Disposal of Dead animals - 3,000 = 00	3000 = 00		13) Miscellaneous	51,91,96 = 58
	3) Public Works			i. Refund EMD - 93914 = 00	
	i) Desilting of gutters - 360600 = 00	1,15,89,670 = 00		ii. Refund security - 421326 = 00	
	ii) Cutting of Bushes - 341500 = 00			iii. Bank Charges - 1180 = 00	
	iii) Cutting of Dang. Trees - 47700 = 00			iv. Refund Amount (MGNREGS) - 2776 = 58	
	iv) Cleaning of public place - 159400 = 00			<u>519196 = 58</u>	
	v) Tender works - 10570670 = 00				
	vi) Desilting of Nallahs - 37200 = 00				
	vii) Others - 72600 = 00				
	<u>1,15,89,670 = 00</u>				
	4) Planning and Development				
	5) Social Welfare	36975 = 00			
	i. Natural calamity Assit - 16000 = 00			Expenditure Total	1,56,26,587 = 58
	ii. An. Assit. to SHG. - 5000 = 00			Closing Balance	2,46,06,426 = 69
	iii. Repair in Baiwani - 12175 = 00			Grand Total	4,02,33,014 = 27
	iv. Mahila Day celebration - 3800 = 00				
	<u>36975 = 00</u>				

Schodanlan

Sarpanch
V.P. Mayer - Valgunim
Bicholim Goa

Schodanlan
Secretary

V.P. Mayer
Secretary
Bicholim Goa.

DETAILS OF THE BALANCE

1. Bicholim Urban, V.P. fund	- 3158	-	3688 = 41
2. Bank of India V.P. fund	- 110	-	13231212 = 19
3 - do - V.P. members salary	- 4555	-	44234 = 75
4 - do - V.P. staff salary	- 4541	-	216999 = 40
5 - do - V.P. staff p.f.	- 481	-	138196 = 00
6 - do - V.P. staff Ins & sav	- 482	-	4895 = 00
7 - do - Xvth finance Commission	- 5497	-	2060718 = 80
8 - do - Xvth finance Commission	- 4503	-	8343585 = 00
9. HDFC Bank Bicholim V.P. fund	- 0046	-	562306 = 66
10. Cash in hand	-	-	590 = 48
TOTAL			2,46,06,426 = 69


DETAILS OF FUNDS


1. Govt. Grants	Rs. --	2,37,91,653 = 00
2. Education cess	Rs. --	9376 = 00
3. Sec & High. Edu. cess	Rs. --	4883 = 00
4. E.M.D.	Rs. --	3,44,763 = 00
5. Security	Rs. --	12,50,625 = 44
6. CGST	Rs. --	2,26,382 = 18
7. Income Tax	Rs. --	2,49,912 = 36
8. SGST	Rs. --	2,26,382 = 18
9. Royalty	Rs. --	1,70,592 = 00
10. TCS Royalty	Rs. --	3,002 = 00
11. Sales Tax / VAT	Rs. --	4,462 = 00
12. Labour cess	Rs. --	2,66,378 = 18
13. Any Other	Rs. --	1,43,091 = 00
14. Panchayat Fund	Rs. --	(-)20,85,075 = 65
TOTAL	Rs. --	2,46,06,426 = 69

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.

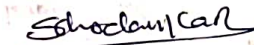
Difference if any

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


Auditor / ZUSP


AAO / ZUSP


BDA / ZUSP


Sarpanch