

FORM NO. 10

[SEE RULE 21(a)]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

Village Panchayat St. Andre, Goa Velha

for

The Month of 1st April 2023 to 31st March 2024
2023 2024

No.

Office of the Village Panchayat

St. Andre, Goa Velha

Date : _____

To,

The Block development Officer
Tiswadi Taluka
Panaji - Goa

Sub:- Submission of Monthly / Annual
Accounts for 1st April 2023 to 31st March 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 Persusal.



Yours Faithfully

[Signature]
Sarpanch

Village Panchayat

SARPANCH
V.P. ST. ANDRE (GOA VELHA)
TISWADI - GOA

[Signature]
Secretary

Village Panchayat
V. P. St. Andre (Goa Velha)
Tiswadi - Goa

Monthly / Annual / Account of Income and Expenditure of Panchayat for the Year / Month

| Particulars of Income | Amount | Particulars of Income | Amount | Particulars of Expenditures | Amount | Particulars of Expenditures | Amount |
|-------------------------------------|------------|-------------------------------------|--------------|---|------------|---|-------------|
| Income | | 1677393631 Certificate Rs. 22200.00 | | Expenditure | | W) Planning and Development | |
| 1) Closing of the last Month / Year | Add 40.00 | R.B.D Rs. 12175.00 | | 1) Closing of the Current Monthly / Year | | 5) Social Welfare Anganwadi Rs. 37500.00 | 37500.00 |
| | 1677397631 | Certificate Rs. 2291.00 | | | 3310231.00 | | |
| | | Occupancy tax Rs. 234000.00 | | 1) Budget Head | | 6) Education and Culture | 83215.00 |
| | | Appln for E.N. Rs. 54000.00 | | A) Administration | | Donation Rs. 10000.00 | |
| Budget Head | | | | Retired Person Rs. 201486.00 | | Celebration National Day Rs. 1650.00 | |
| 2) Grants from Government | 1828839.00 | | | Salary to Clerk Rs. 574932.00 | | menthalmga Rs. 14670.00 | |
| 1) Special | | 6) Sale Proceeds | 14000.00 | Salary to Peon Rs. 262959.00 | | Vidut Grant Rs. 11145.00 | |
| Member Salary Rs. 826500.00 | | Tender document | Rs. 14000.00 | Postage Rs. 903.00 | | Independence Day Rs. 4550.00 | |
| XV fin com. Rs. 574339.00 | | | | Printing stationery Rs. 4000.00 | | | |
| Rs. 1400839.00 | | | | Stationery Rs. 39819.00 | | 7) Rural Housing | |
| | | | | Electricity bill Rs. 64446.00 | | 8) Drinking Water | |
| | | | | Telephone bill Rs. 1749.00 | | | |
| | | | | Sopo collector Rs. 63000.00 | | 9) Poverty alleviation Programme | |
| | | | | Xerox Rs. 1140.00 | | | |
| ii) General | | | | Tea & refresh Rs. 53777.00 | | 10) Libraries | |
| Entertainment Society Rs. 3000.00 | | | | Sweepers Rs. 67500.00 | | | |
| Matching grants Rs. 425000.00 | | | | Transport Rs. 8900.00 | | 11) Rural Sanitation | |
| Rs. 428000.00 | | | | Wages Rs. 158000.00 | | | |
| | | | | TRIPA Rs. 7600.00 | | 12) Construction and Maintenance of Slaughter house & cattle pounds | |
| | | | | Websites/Bio Rs. 28301.00 | | | |
| 3) Other Grants | | 7) Extraordinary Receipt | 1320074.41 | Advocate fees Rs. 15300.00 | | 13) Miscellaneous | 359346.11 |
| 1) Local Authorities | | Room rent Rs. 6138.00 | | Publicity Rs. 28256.00 | | Misc Rs. 345621.00 | |
| | | Shop/bank rent Rs. 246265.00 | | Bonus Rs. 13816.00 | | Income tax Rs. 7627.00 | |
| | | Bank int reversed Rs. 18.41 | | Furniture Rs. 585560.00 | | Refund Emps. 3000.00 | |
| | | Bank interest Rs. 426088.00 | | Paint Computer Rs. 38000.00 | | Bank charges Rs. 3098.11 | |
| ii) Private | | Labourers (com) Rs. 506129.00 | | Office maintain Rs. 29372.00 | | Rs. 359346.11 | |
| | | Emp. Rs. 91967.00 | | Market cleaning Rs. 50000.00 | | | |
| | | Emp. Rs. 91967.00 | | Water bill Rs. 28080.00 | | | |
| | | Security Deposit Rs. 27699.00 | | Purchases Rs. 58377.00 | | | |
| | | Income tax Rs. 7627.00 | | | 3310231.00 | | |
| | | Labourers Rs. 3467.00 | | Sanitation Public Health and Family Welfare | 1146039.50 | | |
| | | Royalty Rs. 4614.00 | | MRF shed Rs. 136521.00 | | | |
| | | TCS Royalty Rs. 92.00 | | Cleaning gutter Rs. 166660.50 | | | |
| | | | | Well cleaning Rs. 4300.00 | | | |
| | | | | Disposal dead Rs. 4838.00 | | | |
| | | | | Collection making Rs. 853000.00 | | | |
| | | | | Cleaning black Rs. 74427.00 | | | |
| | | | | Garbage bags Rs. 131069.00 | | | |
| | | | | Labour charges Rs. 112337.00 | | | |
| | | | | Cleaning road Rs. 129477.00 | | | |
| | | | | | 1717316.00 | | |
| | | | | 3) Public Works | | | |
| | | | | Electrical Equip Rs. 27222.00 | | | |
| | | | | Cutting bushes Rs. 323260.00 | | | |
| | | | | T.C.B. Rs. 56829.00 | | | |
| | | | | Const. drain Rs. 346667.00 | | | |
| | | | | Purchase A.C. Rs. 139400.00 | | | |
| | | | | Foundation building Rs. 40000.00 | | | |
| | | | | Elevator Rs. 78400.00 | | | |
| | | | | | 1717316.00 | | |
| | | TOTAL RECEIPT | 7766270.41 | | | Expenditure Total | 7003647.6 |
| | | OPENING BALANCE | 1677397631 | | | Closing Total | 17536599 |
| | | GRAND TOTAL | 24540246.72 | | | Grand Total | 24540246.72 |

Sarpanch PANCH V.P. ST. ANDRE (GOA VELHA) TISWADI - GOA

V. P. Secretary Panchayat (Goa Velha) Tiswadi - Goa

Sarpanch PANCH V.P. ST. ANDRE (GOA VELHA) TISWADI - GOA

Secretary Panchayat V. P. St. Andre (Goa Velha)

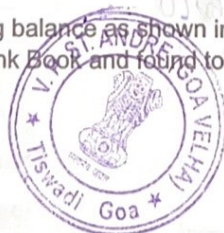
DETAILS OF THE BALANCE, NAME OF BANKS

| | | |
|---------------------------------------|-----------|--------------------|
| 1. Balance in Bank of Baroda A/c 3619 | Rs. | 5038845.23 |
| 2. A/c 4583 | Rs. | 87718.91 |
| 3. A/c 2048 | Rs. | 156699.30 |
| 4. A/c 5256 | Rs. | 5956923.09 |
| 5. A/c 8499 | Rs. | 4831496.00 |
| 6. FD's in Bank of Baroda | Rs. | 419485.00 |
| 7. FD's in HDFC Bank | Rs. | 1000000.00 |
| 8. Balance in SBI A/c | Rs. | 5395.95 |
| 9. Cash in Hand | Rs. | 40035.63 |
| 10. | Rs. | |
| 11. | Rs. | |
| 12. | Rs. | |
| 13. | Rs. | |
| 14. | Rs. | |
| 15. | Rs. | |
| TOTAL | RS | 17536599.11 |

DETAILS OF FUNDS

| | | |
|--------------------|-----------|--------------------|
| 1. Govt. Grants | Rs. -- | 9190188.00 |
| 2. R.D.A. Grants | Rs. -- | |
| 3. E.M.D. | Rs. -- | 406013.00 |
| 4. Security | Rs. -- | 199352.00 |
| 5. Income Tax | Rs. -- | |
| 6. Royalty | Rs. -- | 80780.00 |
| 7. Tax on Royalty | Rs. -- | 1132.00 |
| 8. Labour less | Rs. -- | 2843631.00 |
| 9. Vat | Rs. -- | 7985.00 |
| 10. Any other | Rs. -- | |
| 11. Panchayat fund | Rs. -- | 4807518.11 |
| 12. | Rs. -- | |
| 13. | Rs. -- | |
| 14. | Rs. -- | |
| 15. | Rs. -- | |
| TOTAL | RS | 17536599.11 |

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:-

[Signature]
Auditor/IASP

[Signature]
A.A.O./IASP

[Signature]
SARFANCH
SARFANCH
V.P. ST. ANDRE (GOA VELHA)