

FORM NO 10

(See Rule 21 (a))
Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat Paingolim

for

The month of F.Y. 2019-20

200

200

No.
Office of the Village Panchayat

Paingolim - Canacona.

Date 03/05/2020.



To,
The Block Development Officer

Canacona - Goa.

Sub: Submission of Monthly / Annual

Account for Income & Expenditure.

*Passed & Approved
in the monthly meeting
dated 8/5/2020
vide Res no. 2.
[Signature]*

Sir,

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

[Signature]

Secretary
Village Panchayat
SECRETARY
V.P. Paingolim

Yours faithfully,

[Signature]

SECRETARY
Village Panchayat

| Particulars of Income | Amount | Particulars of Income | Amount |
|--|----------------|---------------------------------|----------------|
| Income | 1,49,39,260=03 | B/F | |
| 1) Closing of the last Month / Year Budget Head | | 5) Proceeds of other Loans etc. | |
| 2) Grants from Government | | | |
| i) Special | | | |
| CIA Dev. Grants | 8,72,831=00 | | |
| CIA Tribal Grants | 7,34,691=00 | | |
| Foudeen F.C Grants | 17,54,564=00 | | |
| Member Salary | 5,31,050=00 | | |
| ii) General | | | |
| Staff Salary | 8,50,000=00 | | |
| Matching Grants | 355,967=00 | | |
| Garbage Grants | 1,50,000=00 | 6) Sale Proceeds | |
| MGNREGA Grants | 2,99,467=00 | Sale of Jander Farms | 67,500=00 |
| 3) Other Grants | 55,48,570=00 | | |
| i) Local Authorities | | | |
| ii) Private | | | |
| 4) Proceeds of taxes fees etc. under Sec. 153 of the Act | | 7) Extraordinary Receipt | |
| House tax | 4,28,406=00 | Security Deposite | 4,16,902=00 |
| Prof tax. | 1,08,900=00 | Income tax | 90,501=00 |
| Dog tax | 14=00 | CUST | 45,250=00 |
| Cycle tax | 116=00 | SUST | 45,250=00 |
| | 5,37,436=00 | Labour cess | 45,250=00 |
| Cert. fees- | 68,900=00 | Royalty | 41,978=00 |
| NOC fees | 61,100=00 | EMD | 1,00,668=00 |
| RBD fees | 5690=00 | Chau Rent | 600=00 |
| RTI fees | 4808=00 | Bank Interest | 5,66,509=00 |
| Const. licence fees | 1,27,700=00 | Secretary error | 25=00 |
| occupancy cert. fees | 1,000=00 | | 13,52,933=00 |
| House Repair lic. fees | 1,000=00 | | |
| House tax transfer fees | 25,500=00 | | |
| Market Auction fees | 8,200=00 | | |
| Advertisement fees | 2,250=00 | | |
| Trade licence fees | 2,000=00 | | |
| | 3,08,148=00 | | |
| | | Total Receipt | 78,14,587=00 |
| | | Grand Total | 2,27,53,847=03 |

Expenditure of **Painginim Panchayat** Panchayat for the year 2019-20.

| Amount | Particulars of Expenditure | Amount | Amount | Particulars of Expenditure | Amount |
|--------|--|--------------|--------|--|----------------|
| | Closing of the Current Month / Year | | | | |
| | Budget Heads | | | | |
| | 1) Administration | | | 6) Education and culture | |
| | Clerk Salary | 4,42,200.00 | | P.A. to G.P.S | 10,000.00 |
| | Peon Salary | 350,728.00 | | National Day Celebrations | 25,527.00 |
| | Staff Allowance Bonus | 13,816.00 | | | 35,527.00 |
| | Member Salary | 2,74,550.00 | | 7) Rural Housing | |
| | MANREGA Transfer | 2,99,187.00 | | | |
| | Electricity charges | 17,119.00 | | 8) Drinking water | |
| | Water charges | 3,438.00 | | Cleaning of | 13,500.00 |
| | Postage | 1,521.00 | | O/w/Os | |
| | Xerox | 17,846.00 | | | |
| | Stationery | 27,175.00 | | 9) Poverty alleviation | |
| | Professional fees | 39,500.00 | | Programme | |
| | Office Maintenance | 47,310.00 | | | |
| | | 15,36,682.00 | | | |
| | 2) Sanitation Public Health and Family Welfare | | | 10) Libraries | |
| | * Toilet Maintenance | 33,000.00 | | | |
| | * Disp of dead cattle | 24,500.00 | | | |
| | * Cleaning of drains, bushes, repair of bandh, repair of road. | 1,08,100.00 | | | |
| | | 1,65,600.00 | | 11) Rural Sanitation | |
| | 3) Public works | | | Garbage Collection | 3,42,991.00 |
| | 1. Const. of trading & sidewalk | 77,741.00 | | | |
| | 2. Repair of V.P. Building. | 1,21,263.00 | | 12) Construction and maintenance of slaughter house and cattle pounds. | |
| | a. Repair & denting of O/w/O at Gumbag. | 1,95,518.00 | | | |
| | 3. B.R. of road from Bazari to Shadkhand Hall | 1,31,721.00 | | | |
| | 4. Improvement of Copuchin farm | 1,95,232.00 | | | |
| | 5. Const. of gutter August Coomb to Reshina at Galim | 1,99,156.00 | | | |
| | 6. Const. of gutter from slamina fumb to Sagar Pednetar | 1,78,653.00 | | | |
| | 7. Repair & covering of gutter at Jalpara. | 1,23,024.00 | | 13) Miscellaneous | |
| | 8. Const. of steps in S. no. 62/24 | 1,85,012.00 | | Refreshment | 03,770.00 |
| | 4) Planning and Development | | | AST Ref. | 73,577.00 |
| | 9. Const. of gutter from Prant Gode to highway at Welwada. | 2,14,945.00 | | IT Ref. | 73,577.00 |
| | 10. Const. of footbridge at Madarol | 3,42,231.00 | | Grants Ref. | 69,250.00 |
| | 11. Const. of protection wall Mahalada | 2,99,460.00 | | SD Ref. | 2,66,88.00 |
| | 12. Const. of gutter at Mahalwada | 3,33,783.00 | | Bank charges | 210.66 |
| | 13. Const. of retaining wall at Mahada | 2,60,541.00 | | Secretary Error | 26,678.00 |
| | 14. Bush cutting (P.P.A. Bill) | 565,584.00 | | Gen Miscellaneous | 1,15,069.00 |
| | 15. Const. of drain at Puthi | 95,531.00 | | | |
| | 16. Bush cutting & final R.A. Bill | 37,53,631.00 | | | |
| | 5) Social Welfare | | | | |
| | Financial Assistance | 12,000.00 | | | |
| | | | | Expenditure total | 63,04,750.66 |
| | | | | Closing Balance | 1,64,19,096.37 |
| | | | | G. Total | 2,27,53,847.03 |

J. B. Sutar

SECRETARY
V.P. Painginim

J. B. Sutar

SECRETARY
V.P. Painginim

| | | |
|-----------------------|--------|-------------------------|
| Details of the Assets | 1101 | 1073006 = 50 |
| Gen State Bk | 0012 | 2543615 = 53 |
| Gen State Bk | 0019 | 102907 = 60 |
| Balance in the Bank | R.B.P. | 4142373 = 50 |
| Corporation | 7629 | 124946 = 60 |
| HDFC | 0013 | 202099 = 98 |
| HDFC | 0097 | 216244 = 60 |
| Corporation | 8757 | 515 = 60 |
| Post Office | | 3461234 |
| in hand | | 39327 = 46 |
| TOTAL | | 1,64,49,096 = 37 |

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.

V.P. Paingnim
SARPANCH
 V.P. Paingnim

Difference if any

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

V.P. Paingnim
SARPANCH
 V.P. Paingnim