

FORM NO. 10

[See rule 21 (a)]

Monthly / Annual / Account
of
ACCOUNT OF INCOME AND EXPENDITURE
Of

Village Panchayat Assonora Bardez-Goa .

for
The ~~month~~ ^{Year} of
20 24 - 2025

No.

Office of the Village Panchayat

Assonora, Bardez-Goa .

Date : _____

To,

The Block Development Officer

Bardez, Mapusa - Goa .

Sub:- Submission of ~~Monthly~~ / Annual
Accounts for 2024 - 2025

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
VILLAGE PANCHAYAT ASSONORA
BARDEZ - GOA




Sarpanch

Village Panchayat
SARPANCH
Village Panchayat Assonora
Bardez - Goa

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Monthly / Annual Account of Income & Expenditure of

Panchayat for the year

Particulars of Income

Amount

Particulars of Income

Amount

Income		B/F	5807335=	00
1) Closing of the last Month/Year	16643135=	55		
Budget Head				
2) Grants from Government	2931899=	00		
Govt. Grants	25000=00			
Library Staff Salary	288000=00			
i) Special				
V.P.M. Salary	584750=00			
XV Fin. Comm.	2034149=00			
	2931899=00			
ii) General				
3) Other Grants				
i. Local Authorities				
ii. Private				
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	1870950=	00		
House Tax	687456=00			
Light Tax	16030=00			
Garbage Tax	464185=00			
Prof. Tax	703279=00			
	1870950=00			
Fees				
NOC fee	14500=00			
GYM Reg. & Monthly Certificate fee	55250=00			
Unauthorized Reg. fee	32590=00			
House Transfer fee	34000=00			
Const. License fee	179000=00			
RBD fee	224365=00			
Market auction fee	9810=00			
Certified copies fee	128500=00			
Trade License fee	4335=00			
One month rent under rent back scheme	86800=00			
	235336=00			
	1004486=00			
	5807335=	00		
Total Receipt			8349979=	91
Grand Total			24993115=	46

Amount Particulars of Expenditure

Amount

Amount Particulars of Expenditure

Amount

Expenditure-		B/F	10099548=	00
1) Closing of the Current Month/Year				
Budget Head				
1) Administration				
V. P. Member Salary	614600=00			
Clerk Salary	616438=00			
Peon Salary	479902=00			
Sweeping	21000=00			
Temporary office asst. cum Computer operator salary	126720=00			
Refreshment Bill	46395=00			
V.P. Water Bill	9188=00			
V.P. Electricity Bill	96014=00			
Postage Fee	474=00			
Stationary Fee	98200=00			
Daily Staff Salary	70500=00			
Advertising Bill	36700=00			
Sound System and transport Charges	8100=00			
P.F. to V.P. and Library Staff	241588=00			
Consultant fee	12500=00			
Repair of Office Electricity	300=00			
Digital Signature Key Fee	11000=00			
Purchase of telescopic pole	5763=00			
T.A.	1000=00			
Repair of Office Computer	14070=00			
Advocate Fee	73000=00			
E.P.F. Registration Fee	25000=00			
Xerox Bill	108=00			
Certifying Xerox copies Fee	3300=00			
Mobile recharge	3599=00			
Purchase of dumbbells Rack	3461=00			
Videography Charges	5000=00			
V.P. Bonus	13816=00			
Purchase of Table Material and labour Charges	7326=00			
Website maintenances Fee	8260=00			
Purchase of Black Ink and cartridge	3100=00			
	2656722=00			
2) Sanitation & Public Health				
Collection of dry Garbage charges	427000=00			
Purchase of plastic G. bags	134250=00			
Disposal of Stray Cattle	900=00			
Cleaning black spot	44800=00			
Disposal of dead Body of Human Being (PSI)	16000=00			
Cleaning of garbage	1600=00			
	624550=00			
3) Public works				
Desilting & Cleaning of P. well	15400=00			
Desilting & Cleaning of roadside Gutters	209200=00			
Repairing of Gutters	12000=00			
Cutting of dangerous tree	47600=00			
Cleaning of Pathway/Road/removing Stones & Mud	4850=00			
Cleaning of surrounding	5200=00			
M.R.F. Application fee	10000=00			
Major Construction work	5747025=00			
Purchase of Electric material	218905=00			
Repair of Office A.C and market Hall A.C.	2400=00			
Gym maintenance fee	9000=00			
Paid towards naming on Chairs	2500=00			
Repair of Gym Equipment's	24100=00			
Purchase of Bamboo Labbers	9771=00			
Repairs of pathway and patching of potholes	15200=00			
Cutting of fallen trees and cleaning charges	6800=00			
Purchase of Generator Battery	19695=00			
Cutting of Roadside Bushes	178200=00			
Repairing of pipeline	4000=00			
Purchase of C.C.T.V camera and solar panel with inverter	226520=00			
Cleaning and painting of grills of M.R.F. shed	17600=00			
Purchase of metal and fabrication charges	20000=00			
Cleaning of crematorium	2800=00			
Painting of Bala Raya Mapari, Smarak	7200=00			
Purchase of banners	2310=00			
	6818276=00			
	10099548=	00		
4) Social Welfare				
Financial assistance (Natural Calamity)	30000=00			
	30000=00			
5) Education & Culture				
Newspaper bill	24356=00			
Purchase of Gift and Shawis	11375=00			
Prizes	11500=00			
	47231=	00		
6) Rural Housing				
7) Drinking water				
8) Poverty alleviation Programme				
9) Libraries				
Librarian Salary	148720=00			
L. Attendance Salary	117040=00			
Library Staff P.F.	20160=00			
	285920=00			
10) Rural Sanitation				
11) Construction and Maintenance of slaughter House and cattle pound				
12) Miscellaneous				
Purchase of Broom, wiper etc	3062=00			
Purchase of Drinking water	9200=00			
Purchase of Diesel	2250=00			
Purchase of Plastic glass, tissue etc	3650=00			
Bank Commission	4604=00			
Refund of E.M.D.	9657=00			
Refund of Security Deposit	171687=00			
Transport Charges	2500=00			
Repair of tree cutter machine	4580=00			
Refund of hall deposit	12000=00			
Hire charges (Tables)	1000=00			
Cleaning of hall	3200=00			
Purchase of safari mouse/spiler				
Adopter	2420=00			
Repair of chainsaw & weed cutter	2990=00			
Purchase of plywood	1775=00			
Purchase of paint	11826=00			
Purchase of Flowers	1825=00			
Purchase of Certificate	975=00			
Other Misc.	1560=00			
	250761=00			
Expenditure Total			10713460=	00
Closing Balance			14279655=	46
Grand Total			24993115=	46

SECRETARY
VILLAGE PANCHAYAT ASSONORA
BARDEZ - GOA

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DETAILS OF THE BALANCE

1. cash in canara Bank
2. do do staff Hc
3. do do XIV Fc
4. do do Library
5. F.D in canara Bank
6. do do
7. cash in ID Fc first Bank
8. cash in canara Bank
9. cash in RBL Bank Ltd
10. cash in hand
- 11.
- 12.
- 13.
- 14.
- 15.
- 16.
- 17.

Rs 7960685 = 56
 Rs 2766 = 00
 Rs 6666 = 00
 Rs 70686 = 00
 Rs 285886 = 00
 Rs 269758 = 00
 Rs 5535805 = 91
 Rs 1079 = 00
 Rs 100000 = 00
 Rs 46322 = 99

TOTAL

Rs. 14279655 = 46

DETAILS OF FUNDS

1.	Govt. Grants	Rs.	--
2.	R.D.A. Grants	Rs.	--
3.	E.M.D.	Rs.	--
4.	Security	Rs.	--
5.	Income Tax	Rs.	--
6.	Royalty	Rs.	--
7.	Sales Tax / G.S.T.	Rs.	--
8.	Any Other	Rs.	--
9.	Panchayat Fund	Rs.	--
TOTAL		Rs.	--

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.

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



[Signature]
 Sarpanch
 SARPANCH
 Village Panchayat Assonora
 Bardez - Goa