



FORM NO. 10

[See Rule 21 (a)]

Monthly / Annual / Account
of
ACCOUNT OF INCOME AND EXPENDITURE
of
Village Panchayat V. P. Onda - Maulinguem - Kudchirem
for
The month of
20 23 , 20 24

No. VP/OMK/BICH/F-10/2023-24/54
Office of the Village Panchayat

Date : 15/4/2024

To,
The Block Development Officer
Bicholim - Goa

Sub.: Submission of Monthly / Annual
Accounts for 2023-24

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
SECRETARY
V. P. ONDA - MAULINGUEM - KUDCHIREM
BICHOLIM - GOA


Sarpanch
Village Panchayat
SARPANCH
V. P. ONA - MAULINGUEM - KUDCHIREM
BICHOLIM - GOA

Monthly / Annual Account of Income and Expenditure

Particulars of Income	Amount	Particulars of Income	Amount
1) Closing of the last year	18904652=02	B/F	-
2) Government	2630205=00	6) Sales Proceeds	36000=00
3) Members Salary - 405000=00		1) Sale of Tender forms - 36000=00	
4) General		7) Extraordinary Receipt	1689917=00
5) Matching Grants - 425000=00		1) Jatra E.M.D/Auction - 1200=00	
6) V.P. Members Salary - 1168748=00		2) Security Deposit - 532399=00	
7) 32 Finance - 59653=00		3) Income Tax - 177268=00	
8) Other Grants - 2190305=00		4) Edu. Cells - 655=00	
9) Cellar/Store Grants - 25000=00		5) Higher Edu. Cells - 326=00	
10) G.P.A.R.P. - 10000=00		6) Royalty - 40894=00	
11) Local Authorities - 35000=00		7) T.C.S. on Royalty - 286=00	
12) Private		8) Labour Cells - 225838=00	
13) FEES		9) C.G.S.T. - 68701=00	
14) Proceeds of taxes fees etc. under Sec. 153 of the Act	1196198=00	10) S.G.S.T. - 68701=00	
15) TAXES		11) Interest - 524366=00	
16) House Tax - 861728=00		12) Penalty - 6082=00	
17) Prof. Tax - 426810=00		13) U.P.I. Receipt - 43200=00	
18) E.H.H. House Tax - 89988=00		14) V.P. Empl. Exp. Cont. - 43200=00	
19) E.H.H. Prof. Tax - 1000=00			
20) FEES			
21) Const. License Fee - 66008=00			
22) Const. Lic. Repaid - 543=00			
23) Market Fee - 11465=00			
24) Certificate - 16330=00			
25) R.B.D. - 4845=00			
26) A.O.C. - 12500=00			
27) R.T.I. Fee - 10=00			
28) House Tax/Repaid - 2100=00			
29) E.H.H. Reg. Fee - 87000=00			
30) 200801=00			
31) Total Receipt	5552320=00		
32) Grand Total	24456972=02		

Amount	Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
2.2.14.193=00	1) Closing of the Current Month / Year		4) Planning and Development	1821=00
	Budget Head		5) Social Welfare	1400=00
	1) Administration		6) Monthly Assistance	14400=00
	1) Staff Salary - 1083656=00		7) Anganwadi Rent - 37000=00	
	2) V.P. Members Salary - 375760=00		8) Education	100400=00
	3) Sweepers Salary - 18000=00		9) National days celebration	58400=00
	4) Employee Cont. & Off. - 46800=00		10) Rural Housing	1821=00
	5) Employer Cont. Off. - 55250=00		11) Drinking Water	1821=00
	6) Bonus - 13816=00		12) Poverty alleviation Programme	5651=00
	7) Printed Stationery & Forms - 34865=00		13) Libraries	5651=00
	8) Stationery - 46330=00		14) News Paper - 5651=00	
	9) Postage - 7407=00		15) Rural Sanitation	47900=00
	10) Office Light - 33300=00		16) Disposal of Dead animal - 47900=00	
	11) Refreshment - 24780=00		17) Construction and Maintenance of slaughter house and cattle pounds	3300=00
	12) F.M. Expenditure - 22175=00		18) Cattle Shed Rent - 3300=00	
	13) G.S. Expenditure - 12564=00		19) Miscellaneous	829954=92
	14) Xerox - 142800=00		20) E.M.D. Refunded - 159763=00	
	15) Advocate Fees - 3050=00		21) Security Refunded - 418530=00	
	16) T.A.D.A. - 18470=00		22) C.G.S.T. Deposit - 18654=00	
	17) Publicity - 45200=00		23) G.S.T. Bank charges - 472=00	
	18) Transport - 28200=00		24) Bank Commission - 6181=00	
	19) Consultancy - 3800=00		25) Refund of excise (V.M.S.) - 24000=00	
	20) Website Creation - 3800=00		26) Refund of excise (V.M.S.) - 24000=00	
	21) Office A.C. Repairs/Parts - 3800=00		27) Sy. Plots/Form 14 etc - 41580=00	
	22) Digital Key - 37800=00		28) House keeping item - 22871=00	
	23) Purch. A.C. for office - 30000=00		29) Misc. Expenditure - 49985=00	
	24) Data Entry operator - 5986=00		30) Banned/Reinstated - 7650=00	
	25) Office maintenance - 2217133=00		31) Gram Sabha Publicity - 3500=00	
	26) Sanitation Public Health and Family Welfare		32) Ajadi Ka Amrit Mahotsav - 79230=00	
	27) Plastic Garbage Menace - 326332=00			
	28) Public Works			
	29) Labour charges - 33900=00			
	30) Const. of road/Canals - 332705=00			
	31) Desilting of gutters - 15232=00			
	32) Repair/Repaint M.M. - 606316=00			
	33) Repair Road job - 526612=00			
	34) Const. Shed paved - 501641=00			
	35) Const. road Naigini - 547824=00			
	36) Bush cutting - 180800=00			
	37) Const. gutter tank - 827069=00			
	38) Renovation Roof Rd - 642283=00			
	39) Const. compound wall - 2070532=00			
	40) 7084914=00			
	41) Expenditure Total	10654114=72		
	42) Closing Balance	13802857=30		
	43) Grand Total	24456972=02		

Sarpanch
V.P. ONA - MAULINGUEM - KUDCHIREM
BICHOLIM - GOA

SECRETARY
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DETAILS OF THE BALANCE

1.			
2.	Details of Bank Balance		
3.	1. S.B.I A/c No. 2561	8316278.38	
4.	2. HDFC Bank A/c No. 0070	819918.21	
5.	3. S.B.I A/c No. 0665 XIV	20365.50	
6.	4. HDFC Bank A/c No. 7244 XV	2430227.00	
7.	5. S.B.I A/c No. 2231 F.D	788758.00	
8.	6. Saraswat Bank A/c No. 0131	130685.13	
9.	7. Bank of India A/c No. 0357	29026.44	
10.	8. Canara Bank A/c No. 6614	129084.00	
11.	9. HDFC Bank A/c No. 3871 F.D	637594.00	
12.	10. S.B.I. A/c No. 0148	500000.00	
13.	Cash in Hand	920.64	
14.		13802857.30	
15.			
16.			
17.			

TOTAL

DETAILS OF FUNDS

1.	Govt. Grants	Rs.	8027030.94
2.	Library Grants	Rs.	129084.00
3.	R.D.A. Grants	Rs.	185111.00
4.	E.M.D.	Rs.	662846.00
5.	Security	Rs.	178518.00
6.	Income Tax	Rs.	655.00
7.	Royalty	Rs.	326.00
8.	Sales Tax	Rs.	76011.00
9.	Any Other	Rs.	947.00
10.	Panchayat Fund	Rs.	43901.00
11.		Rs.	351620.00
12.		Rs.	73304.00
13.		Rs.	73304.00
14.		Rs.	4000199.36
15.	TOTAL	Rs.	13802857.30

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. _____
Cash Book is due to the reason that :-

Difference if any
between the pass book and

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

Sarpanch
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BICHOLIM - GOA