

# FORM NO. 10

[ See rule 21 (a) ]

Monthly / Annual / Account

of

## ACCOUNT OF INCOME AND EXPENDITURE

Of

Village Panchayat

NERUL

for

The month / Year of

APRIL TO MARCH

20 21

21 02 2

No.

Office of the Village panchayat

NERUL

Date : .....

To,

The Block Development Officer

Bande

Sub:- Submission of Monthly / Annual Accounts for

2021-22

Monthly / Annual account for the period above are sent herewith under Rule of the  
Panchayat Account and audit and Custody funds Rule 1997 for Persual.

Yours Faithfully

Secretary  
Village Panchayat

Sarpanch  
Village Panchayat



## FORM

(See Rule

## Monthly / Annual Account of Income and

| Particulars of Income                                    | Amount                               | Particulars of Income          | Amount       |
|----------------------------------------------------------|--------------------------------------|--------------------------------|--------------|
| Income                                                   | 6670464 = 98                         |                                | B/F          |
| 1) Closing of the last Month / Year                      | <del>6670464 = 98</del><br>+ 98 = 98 | 5) Proceeds of other Loans etc |              |
| Budget Head                                              | 6670465 = 96                         | 6) Sale Proceeds               |              |
| 2) Grants from Government                                |                                      | i) Tenders Forms               | 6000 = 0     |
| i) Special [Works]                                       |                                      | ii)                            |              |
| ii) Special salary                                       |                                      | iii)                           |              |
| iii) Special grants /                                    | 300,000 = 0                          | 7) Extraordinary Receipt       |              |
| iv) G. I. A. [ Works]                                    |                                      | i) E. M. D.                    | 3588 = 0     |
| v) Member Salary                                         | 513000 = 0                           | ii) Security Deposit           | 38569 = 0    |
| vi) <u>X</u>                                             | 151465 = 0                           | iii) Income Tax                | 26975 = 0    |
| General Grants                                           |                                      | iv) Royalty CGST               | 3444 = 0     |
| i) Matching grants                                       | 637500 = 0                           | v) Sale/GST Tax SGST           | 3444 = 0     |
| ii) Golden grant                                         | 50,00000 = 0                         | vi) NOC (W. T. - Elect]        |              |
| 3) Other Grants                                          |                                      | vii) NOC (Business) 1          |              |
| i) Local Authorities                                     |                                      | viii) Interest [X] Bapic       | 165127 = 0   |
| R. D. A. Grants Rs.                                      | 796515 = 0                           | ix) Interest [RDA]             |              |
| ii) Private                                              |                                      | x) Rent Building / Hired       | 50,000 = 0   |
| 4) Proceeds of taxes fees etc. under Sec. 153 of the Act |                                      | xi) R.T.C                      | 8148 = 0     |
| i) House Taxes Rs.                                       | 1243280 = 0                          | xii) one month Rent            | 94000 = 0    |
| ii) Professional Taxes Rs.                               | 6075 = 0                             | xiii) Mankel Duche             | 160000 = 0   |
| iii) Vehicle Taxes Rs.                                   |                                      | xiv) Fine                      | 6044 = 0     |
| iv) Light Taxes G.T. Rs.                                 | 715973 = 0                           | xv) Penalties                  | 180000 = 0   |
| v) Dog Taxes Rs.                                         |                                      | xvi) Certified Copy            | 41800 = 0    |
| vi) Advertisement Tax Rs.                                | 1965328                              | xvii) Other Film shooting      | 48500 = 0    |
| vii)                                                     |                                      | EP.F                           | 52870 = 0    |
| Total                                                    |                                      | Applic Unothamal.              | 62000 = 0    |
| Octri Rs.                                                | 7494800 = 0                          | Shop Rent                      | 3444 = 0     |
| Fees                                                     |                                      | House too freight              | 359475 = 0   |
| i) Certificate Fees Rs.                                  | 749530 = 0                           | Labour cost of work            | 4608134      |
| ii) Const. Lic. Fees Rs.                                 | 1440312 = 0                          | Labour cost of contract        |              |
| iii) Market Fees Rs.                                     |                                      |                                |              |
| iv) Other Rs.                                            |                                      |                                |              |
| R.B.D.                                                   | 22042 = 0                            | Total Receipt                  | 1723215 = 00 |
| Applic for mould h                                       | 1000 = 0                             | Grand Total                    |              |
| House Rent                                               | 500 = 0                              |                                |              |
| Total                                                    | 2693496                              |                                | 23902580 = 9 |

No. 10

21) [a]

Expenditure of ..... Panchayat for the year 20 .....



| Amount Particulars of Expenditure              |     | Amount     | Amount Particulars of Expenditure          | Amount      |
|------------------------------------------------|-----|------------|--------------------------------------------|-------------|
| Expenditure                                    |     |            | B/F                                        |             |
| <b>Budget Head</b>                             |     |            |                                            |             |
| 1) Administration                              |     |            | 6) Education and Culture                   |             |
| i) Salary (VPM)                                | Rs. | 511500 =   | i) News Paper                              | 10497 =     |
| ii) Salary (Staff)                             | Rs. | 1043616 =  | ii) Celebration of National Day            | 71162 =     |
| iii) Stationary                                | Rs. | 28076 =    | iii) <i>7 cultural progr.</i>              |             |
| iv) Family Pension                             | Rs. | 126620 =   | iv) <i>Sholukh</i>                         | 1834 =      |
| <i>Bonus</i>                                   | Rs. | 13816 =    | v) <i>Angul Rent</i>                       | 12000 =     |
| v) Light Bill                                  | Rs. | 16872 =    | 7) Rural Housing                           | 95493       |
| vi) <i>C.A. Bill</i>                           | Rs. | 5000 =     | 8) Drinking Water                          | 22100 =     |
| vii) <i>Indo Bill</i>                          | Rs. | 117000 =   | 9) Poverty alleviation / <i>fertilizer</i> | 163800 =    |
| viii) Postage                                  | Rs. | 800 =      | Programme                                  |             |
| ix) <i>Electricity Computer</i>                | Rs. | 10950 =    | 10) Libraries / <i>Natural culture</i>     | 10800 =     |
| x) Dead Stock                                  | Rs. | 26531 =    | 11) Rural Sanitation / <i>Vanination</i>   | 123010 =    |
| xi) Maintanance of V. P. Building              | Rs. | 76856 =    | <i>for cattle</i>                          |             |
| xii) <i>Admission</i>                          | Rs. | 46835 =    | 12) Construction and                       |             |
| xiii) Other m/s                                | Rs. | 21540 =    | Maintainance of slaughter                  | 23000 =     |
| <i>Sweepers</i>                                | Rs. | 166000 =   | house and cattle pounds                    |             |
| <i>EPF</i>                                     | Rs. | 58350 =    |                                            |             |
| <i>TA</i>                                      | Rs. | 10500 =    |                                            |             |
| Total                                          |     | 2308256.00 |                                            |             |
| 2) Sanitation Public Health and Family Welfare | Rs. |            | 13) Miscellaneous                          |             |
| i) Well Construction                           | Rs. | 5000 =     | i) Xerox                                   | 16173 =     |
| ii) <i>Street Light</i>                        | Rs. | 52500 =    | ii) Refreshment                            | 29286 =     |
| iii) Well Cleaning                             | Rs. |            | iii) Refund of EMD                         | 25066 =     |
| iv) <i>Remittance</i>                          | Rs. | 40000 =    | iv) Refund of S. Dep.                      |             |
| Total                                          |     | 97500.00   | v) Remittance Income Tax                   | 21235 =     |
| 3) Public Works                                |     |            | vi) Remittance Royalty                     |             |
| i) Roads [ Const./ Receipts]                   |     |            | vii) Remittance Sales / GST Tax            | 13438 =     |
| ii) <i>Coverd cleaning of Buzhar</i>           |     | 13000 =    | viii) Refund of Grants                     |             |
| iii) Street Light Material                     |     | 151642 =   | ix) Bank commission [ ]                    | 1672 =      |
| iv) Street Light Bill                          |     | 68813 =    | x) Bank commission [ RDA]                  |             |
| <i>Disling of man and cattle</i>               |     | 385689 =   | xi) Greetings / Advertisement              |             |
| <i>Stacy cattle</i>                            |     | 15600 =    | xii) Other                                 |             |
| <i>Bill of Centrese</i>                        |     | 211452 =   | <i>TDS</i>                                 | 20431 =     |
| <i>Cutting of tree</i>                         |     | 153200 =   | <i>NET</i>                                 | 2 =         |
| <i>PRDA Works</i>                              |     |            | <i>Cash Hawaly chh</i>                     | 2389 =      |
| i) <i>on/off</i>                               |     | 34800 =    | <i>Labourer chh</i>                        | 2688752 =   |
| ii) <i>cleaning of gutter</i>                  |     | 6000 =     | <i>Pollution control</i>                   | 10000 =     |
| 4) Planning And Development                    |     |            | Total                                      | 3053987.92  |
| 5) Social Welfare / <i>Welfare</i>             |     | 210000 =   | Expenditure Total                          | 8955880.92  |
| <i>Welfare</i>                                 |     |            | Closing Balance                            | 14946700.04 |
| C/F                                            |     | 3058234.00 | Grand Total                                | 23902580.96 |

## DETAILS OF THE BALANCE

### Balances in the Bank

- 1) Cash in Bof AL-640 - 6025174 = 56 ✓
- 2) Cash in Bof AC-4702 - 3543537 = 38 ✓
- 3) Cash in HDFC - 3051192 = 00 ✓
- 4) Cash in Axis Bank - 2166400 = 00 ✓
- 5) Cash in SBI - 150400 = 00 ✓
- 6) Cash in SBI - 82 = 10 ✓
- 7) \_\_\_\_\_
- 8) Post Officer
- 9) Cash in hand

9914 = 00 ✓  
= 00 ✓

---

**TOTAL - 14946700 = 88**

14946700 = 88

1) Certified that the closing balance as shown in the account has been compared with the shown in the Cash Book, Bank Book and found to be correct.

Sarpanch

### DETAILS OF FUNDS

#### DETAILS OF FUNDS

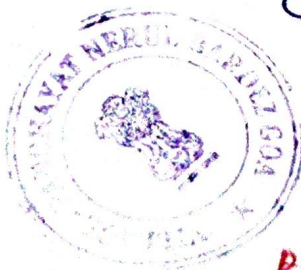
|                          |                      |
|--------------------------|----------------------|
| 1. Govt. Grants          | Rs.9127845.00 ✓      |
| 2. R.D.A Grants          | Rs.82.10 ✓           |
| 3. E.M.D                 | Rs.105473.00 ✓       |
| 4. Security              | Rs.239133.00 ✓       |
| 5. Income tax            | Rs.10975.00 ✓        |
| 6. Royalty               | Rs.32191.00 ✓        |
| 7. Panchayat fund        | Rs.3022165.94 ✓      |
| 8. C GST & S GST         | Rs.32352.00 ✓        |
| 9. Labourcess on Const.  | Rs.2318243.00 ✓      |
| 10. Labourcess on works. | Rs.58240.00 ✓        |
| <b>Total Rs.</b>         | <b>14946700.04 ✓</b> |

if any

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

A00/2020

by  
A00/2020



SARPANCH  
V.P. NERUL

Village Panchayat

Auditor/2020