FORM NO. 10

[See rule 21(a)]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

Of

Village Panchayat Nerul

for

The month of

20 ______ 20 ______

No.

Office of the Village panchayat

Nerul

Date : ______________

To,

The Block Development Officer

Bardez

Sub :- Submission of Monthly / Annual

Accounts for 2022-23

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
Village Panchayat NERUL

Sarpanch
SARPANCH
Village Panchayat
V.P. NERUL

Annual Account of Income & Expenditure of ~~[illegible]ola~~ Nerul Panchayat for the year 2022-23

PARTICULARS OF INCOME	AMOUNT (in Rs.)		PARTICULARS OF INCOME	AMOUNT (in Rs.)	
INCOME			**B/F**		
1) Closing of the last month/ year	14948608	04	**5) Proceeds of other loans etc.**		
	— 1908				
Budget Head	14946700	04			
2) Grants from Government					
i) Special			**6) Sale proceeds**		
G.I.A. grants-	0		Sale of tender forms-	11000	00
XIVth Finance-	1571449				
Matching grants-	425000		**7) Extraordinary Receipt**		
V.P. member grants-	495900		PENALTY	**76371**	
Staff salary grants/ administrative--			SALARY DEDUCTED	1000	
Garbage grants-			EOR	32500	
Total Rs.	2492349		APPLICATION FOR UN STRU	42500	
			MARKET AUCTION	5000	
			HOUSE TAX TRNFER	117000	
3) Other grants			SHOP RENT	46280	
i. Local authorities			HIRED CHARAGE VP HALL	50000	
ii. Private			RTI	4538	
			LABOUR CESS ON WORK	8180	
4)Procceds of taxes fees etc. under sec. 153 of the Act			EOR	4231 4231	
Taxes			EPF	39600	
House tax-------	**1274446**	**00**	EMD	10897	
light tax ---------	**0**		SD	79486	
Garbage Tax-----	**852190**		ROYALITY	3079	
P.T-------- --------	**11940**		INCOME TAX	44900	
Advetisment	**14000**		CGST	8180	
sign board---------			SGST	8180	
	2152576		BANK INTREST	549496	
			LABOUR CESS ON CONST	2630633	
Fees			ONE MONTH RENT	52000	
Const. license---	**1190373**			[illegible]	
Certificate-------	**941330**		**Total Rs.**	3811020	
R.B.D.--------------	**2025**			3814051	00
Certified copies ----	**7**				
NAC FEES	**640**				
Shooting fees	**40000**		**TOTAL RECEIPT**	**10644351**	00
				25591051	04
Total Rs.	**2174375**		**GRAND TOTAL**	**25589928**	**4**

SECRETARY
V. P. NERUL

VILLAGE PANCHAYAT NERUL BARDEZ GOA

SARPANCH
V. P. NERUL

Expenditure of Nerul Panchayat for the year 2022-23

Particulars of Expenditure	Amount		Particulars of Expenditure	Amount	
Expenditure			B/F		
1) Closing of the last month/ year			creatruim Maintance	50000	
Budget Head			CCTV SOLUTION	1364617	
			ELECT ELIGHT MATERIAL	473120	
1) Administration			Total-	1887737	
STAFF SALARY	958164		4. Planning and Development		
MEMBER SALARY	495900		5. Social Welfare		
Sweeper salary- -	216000		shifting of Electicity	120735	
FAMILY PENSION	107140		on/off	1800	
Postage-	125		bailing Machine	490000	
T.A	6000		Total -	612535	
Printing -	8880		6. Education and Culture		
Stationary-	34715		Prizes	20250	
Electricity bill-	39781		Balwadi rent	17500	
VP MAINTANCE	22682				
advertisment-	48374		Total - Rs.	37750	
Advocate fee-	141550		7. Rural Housing		
Bonus-	13816		8. Drining water	10000	
C.A	3500		9. facilication of student	6000	
xerox-	13761		programme		
			10. Libraries		
refreshment-	56923		Newspaper bill-	8494	00
maintenance of computers-	5311		11 Rural sanitation cutting of tree and pot holes	99200	
			12. Construction and Maintenance of Slaughter house and cattle pounds	22000	
sweeper charges for hall cleaning-	500		13. Miscellaneous		
			EPF	94200	
Misc exp - (Admin)-	49047		BANK CHARGES	4486	
Dead stock	105701		Refund of E.M.D.-	13080	
Re fund of member salary	1500		Refund of S.D.-	38569	
	2329370		Refund of SGST-	4219	
			Refund of CGST-	4219	
			DD PAYMENT	32708	
			Refund income tax-	80596	
			nft	908	10
2. SANITATION PUBLIC HEALTH AND FAMILY WELFARE			Refund of labour cess on cons	2381318	
Disposal of garbage-	2513090		cash handling charges	944	
swatch bharat	11400			2655247	10
stray cattle	11400				
	2535890				
3. PUBLIC WORKS		00	TOTAL EXPENDITURE	10891483.10	
sanitation of dusbins	7080		CLOSING BALANCE	14699567.94	
CLEANIN OF WELL	15850				
Extension of street ligh	68918		GRAND TOTAL	25591051.04	
PURCHER OF LEDDER	3900				
DUSBINS	91720				
CLEANING OF ROAD SIDE	497792				
leanin of Gutter	2000				
	687260				

SECRETAR
V. P. NERUL

SARPANC
V. P. NERUL

DETAILS OF THE BALANCE

1.	Cash at B.O.I. - 640	Rs.	2559179=56
2.	Cash at B.O.I. - 4702	Rs.	835826=38
3.	Cash at HDFC Bank	Rs.	4780155=00
4.	Cash at Axis Bank	Rs.	2248638=00
5.	Cash at I.DFC	Rs.	4119175=00
6.	Cash at SBI	Rs.	155530=00
7.	Cash in Hand.	Rs.	1064=00
8.		Rs.	
9.		Rs.	
10.		Rs.	
	TOTAL		14699567.94

DETAILS OF FUNDS

1.	Govt. Grants	Rs.	--	8768069=00
2.	R.D.A. Grants	Rs.	--	0
3.	E.M.D.	Rs.	--	103290=00
4.	Security	Rs.	--	280050=00
5.	Income Tax	Rs.	--	21450=00
6.	Royalty	Rs.	--	35270=00
7.	~~Sales~~ Tax CGST SGST	Rs.	--	20137=00 20137=00
8.	Any Other L. Constn L. Cess	Rs.	--	2567558.00 66420=00
9.	Panchayat Fund	Rs.	--	2817186=94
	TOTAL	Rs.	--	14699567.94

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.

Auditor/IUSP AAO/IUSP DDA/IUSP

.00 Difference if any

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

VILLAGE PANCHAYAT NERUL BARDEZ GOA

SARPANCH
V. P. NERUL

Sarpanch