

**FORM NO. 10**

[ See rule 21 (a) ]

Monthly / Annual / Account  
of  
**ACCOUNT OF INCOME AND EXPENDITURE**  
of  
Village Panchayat Naroa  
For  
The Yearly Accounts for the Financial Year 2019-20

No.: -VP/NAR-BICH/FORM-X/2020-21/19  
Office of the Village Panchayat  
Naroa - Bicholim Goa.  
Date : 06/05/2020

To,  
The Block Development Officer  
Bicholim - Goa

**Sub:- Submission of Yearly Accounts for the Financial Year 2019-20**

Sir,

The yearly 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,

Samir V Parab  
Secretary  
Village Panchayat Naroa  
Bicholim Goa

Manisha G Amonkar  
Sarpanch  
Village Panchayat Naroa  
Bicholim Goa

**Monthly Account of Income and**

Particulars of Income	Amount	Particulars of Income	Amount
<b>1) Closing of the last year/month</b>	<b>6,748,593.74</b>	<b>5) Proceeds of other Loans etc.</b>	
<b>Budget Head</b>			
<b>2) Grants from the Govt.</b>	<b>1,483,517.00</b>		
<b>i) Special</b>		<b>6) Sale Proceeds</b>	<b>17,399.00</b>
1 XIV Finance Commission Grants      502,401.00		1 Sale of Tender forms                      14,400.00	
2 V.P. Members Salary                      158,950.00		2 Sale of Garbage Waste                    2,999.00	
3 Rural Garbage Sch. Grants		<b>17399.00</b>	
4 V P Staff Salary & Arrears                400,000.00			
<b>1,061,351.00</b>		<b>7) Extraordinary Reciepts</b>	<b>678,728.00</b>
<b>ii) General</b>		1 Bank Interest                              222,140.00	
1 GIA Grant		2 Shop Rent                                    3,000.00	
2 Matching Grants                          66,166.00		3 Security Deposit                          174,806.00	
3 Bio Diversity Grants                      50,000.00		4 Income Tax                                  40,938.00	
<b>116,166.00</b>		5 Chaire Rent                                 490.00	
<b>iii RDA Grants</b>		6 Royalty                                      14,262.00	
1 MGNREGS                                    306,000.00		7 GST    46,616.00	
<b>306,000.00</b>		8 Labour Cess                                 23,308.00	
<b>3) Other Grants</b>		9 TCS on Royalty                            284.00	
<b>i) Local Authorities</b>		10 Penalty on Prof tax                      16.00	
<b>ii) Private</b>		11 Penalty on Cycle tax	
<b>4) Proceeds of taxes fees etc.</b>		12 EMD Deposit                               125,395.00	
<b>under sec. 153 of the Act</b>	<b>100,271.00</b>	13 Penalty on H tax                         4,840.00	
<b>Taxes</b>		14 Hall Rent                                    15,000.00	
1 House Tax                                    49,387.00		15 EPF Employer Share                     7,200.00	
2 Light Tax		16 EMD on Market Auction                200.00	
3 Professional Tax                          840.00		17 Other Receipts                            233.00	
4 Cycle Tax                                    -			
5 Advertisement Tax                         -		<b>678,728.00</b>	
<b>50,227.00</b>			
<b>Fees</b>			
1 NOC Fees                                    3,000.00			
2 Certificate Fees                            8,250.00			
3 RBD Fees                                    4,175.00			
4 RTI Fees                                    170.00			
5 Jatra/Market Fees                        12,020.00			
6 Certified copy fee                         38.00			
7 Jatra/Market EMD Deposit Fees			
8 House Transfer /Bifurcation Fees      600.00			
9 Registered/Transfer of Prof Tax        600.00			
10 Gym Membership Fees                   9,300.00			
11 House Repair Per. Fees                 541.00			
12 Construction License fees            11,350.00			
<b>50,044.00</b>			
		<b>Total Receipts</b>	<b>2,279,915.00</b>
		<b>Grand Total</b>	<b>9,028,508.74</b>

**Expenditure of V. P. Naroa for the year 2019-20**

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
<b>1) Closing of the last year/month</b>		<b>4) Planning And Development</b>	
<b>Budget Head</b>		<b>5) Social Welfare</b>	-
<b>1) Administration</b>	<b>1,163,059.00</b>	1 Anganwadi Rent	-
1 Clerk Salary	295,732.00	2 Financial Help	
2 Peon Cum Messenger Salary	396,326.00	3 Natural Calamaties	-
3 V P Staff Arrears			-
4 Mobile Phone	11,500.00		<b>0.00</b>
5 Bonus to Staff	13,816.00	<b>6) Education and Culture</b>	<b>1,660.00</b>
6 Stationery	18,077.00	1 National Day Expd.	660.00
7 Printing	1,226.00	2 Donation	1,000.00
8 Xerox Charges	419.00	3 Scholarship	
9 Water Bill	6,034.00	4 Purchase of Footballs	-
10 Mobile Bill	1,315.00	5 Womans Sports Festival	-
11 Postage	1,380.00	6 Education and Culture Others	-
12 Electricity Bill	60,080.00		<b>1,660.00</b>
13 Computer software & Repaire Exp		<b>7) Rural Housing</b>	
14 Refresment to Gram sabha	2,830.00	<b>8) Drinking Water</b>	
15 Member Salary	158,950.00		
16 TA/DA	5,810.00	<b>9) Poverty allevation Programme</b>	
17 Transport Charges	750.00	<b>10) Libraries</b>	<b>0.00</b>
18 Refreshment	11,595.00	1 Newspaper Bill	-
19 R/M of Panchayat Hall	5,250.00		<b>0.00</b>
20 Professional Fees	23,000.00	<b>11) Rural Sanitation</b>	
21 R/M of Panchayat	7,053.00	<b>12) Construction and Maintainance</b>	<b>0.00</b>
22 R/M of GYM	25,947.00	1 Slaughter house and	-
23 Advertisement	47,486.00	2 Cattle pound Rent	
24 Announcement for Meeting	6,000.00		0.00
25 Glass Mirror	19,800.00	<b>13) Miscellaneous</b>	<b>951642.52</b>
26 CC TV Camera to Gym	17,800.00	1 Refund of EMD	195,893.00
27 Providend Fund	7,852.00	2 Royalty	37,184.00
28 Any Other Admn Exp.	17,031.00	3 GST	46,616.00
	<b>1,163,059.00</b>	4 Income Tax	40,938.00
<b>2) Sanitation Public Health</b>		5 Bank Charges/Commission	950.52
<b>And Family Welfare</b>	<b>217,644.00</b>	6 labour Cess	23,308.00
1 Disposal of Dead Animal		7 TCS on Royalty	284.00
2 Bush Cutting	2,750.00	8 Celebration of Govt Programme	2,160.00
3 Dust Bin		9 Refund of Gym Membership fee	300.00
4 Cleaning of Public Places	5,000.00	10 Refund of Security	471,843.00
5 Collection of Garbage	209,894.00	11 Refund of V.P.Member Salary	54,783.00
6 Miscel.	-	12 Refund of XIII Finance	2,187.00
	<b>217,644.00</b>	13 Biodivesity PBR	45000.00
<b>3) Public Works</b>		14 Miscl. Others	3422.00
1 Electric Material	-	15 TDS on FD Bank Interest	26774.00
2 Street Light ON/OFF	-		<b>951642.52</b>
3 MGNREGS Other		<b>Total Expenditure</b>	<b>4,912,480.52</b>
4 Shifting Electric Poles		<b>Closing Balance</b>	<b>4,116,028.22</b>
5 Desilting of Wells	121,418.00	<b>Grand Total</b>	<b>9,028,508.74</b>
6 Public Work from VP Fund	30,760.00		
7 MGREGS Work	216,968.00		
8 Const of Foothpath with Gutter	1,259,603.00		
9 Const of Crematorium at Marmawada	643,275.00		
10 Repair of Crematorium at Murdiwada	306,451.00		
11 Const of Protection Wall near Ganpati			
12 Const of Protection Wall near Hanuman			
13 Const of Retaining Wall at Deulwada			
14 Miscellinious			
	<b>2,578,475.00</b>		

**DETAILS OF THE BALANCE**

		<b>A/C. NO.</b>	<b>AMOUNT</b>
1	STATE BANK OF INDIA	2538	11,375.34
2	STATE BANK OF INDIA	4861	127,202.40
3	BANK OF INDIA	4693	477,893.23
4	BANK OF INDIA	4371	102,965.55
	BANK OF INDIA	28	79,971.30
	BANK OF INDIA	72	428,559.00
	BANK OF INDIA	75	136,700.00
	BANK OF INDIA	76	1,000.00
5	ICICI Bank	107	174,778.00
6	BANK OF BARODA	2646	64,854.00
	CASH IN HAND		10,590.00
	STOLEN CASH		139.40
7	BANK OF INDIA -FD AC	131	1,000,000.00
8	BANK OF INDIA -FD AC	132	1,500,000.00
<b>TOTAL</b>			<b>4,116,028.22</b>

**DETAILS OF FUNDS**

1	GOVT. GRANTS	Rs. --	2,718,880.20
2	R.D.A GRANTS	Rs. --	127,202.40
3	E.M.D.	Rs. --	235,144.00
4	SECURITY	Rs. --	252,195.00
5	INCOME TAX	Rs. --	2,341.00
6	TC S ON ROYALTY	Rs -	-
7	ROYALTY	Rs. --	11,736.00
8	LABOUR CESS	Rs. --	-
9	SALES TAX	Rs. --	18,469.00
10	GST	Rs. --	-
11	ADMINISTRATION EXP.	Rs. --	516,733.98
12	PANCHAYAT FUND	Rs. --	233,326.64
<b>TOTAL</b>		Rs. --	<b>4,116,028.22</b>

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.

Difference if any

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

Manisha G Amonkar  
Sarpanch  
Village Panchayat Naroa