

FORM NO 10  
( See Rule 21 (a) )  
Monthly / Annual / Account

of  
ACCOUNT OF INCOME AND EXPENDITURE

of  
Village Panchayat Cola

for  
The month of March (annual)

2021 2022



No.  
Office of the Village Panchayat

Cola, Canacona-Goa

Date \_\_\_\_\_

To,  
The Block Development Officer

Canacona-Goa

Sub: Submission of Monthly / Annual  
Account for 2021-2022

Sir,

The Monthly / Annual account for the period shown above are sent herewith under Rule of the Village Panchayat Account and Audit and-Custody Punds Rule 1997 for perusal.

Yours faithfully,

Secretary  
Village Panchayat  
**SECRETARY**  
Village Panchayat Cola  
Cola, Canacona - Goa

Satayale  
**SARPANCH**  
Sarpanch  
Village Panchayat Cola  
Village Panchayat  
Cola, Canacona - Goa



FORM  
(See Rule)

Monthly Annual Account of Income and Expenditure

Particulars of Income	Amount	Particulars of Income	Amount
Income			B / F
1) Closing of the last Month / Year Budget Head	14,54,472.50	5) Proceeds of other Loans etc.	
2) Grants from Government			
i) Special			
Member salary	5,13,000.00		
60 Years Goa Liberation	3,00,000.00		
Covid relief Grant	50,000.00		
Garbage Grant	2,10,000.00		
Infrastructure Develop Grant	50,00,000.00		
ii) General			
Staff salary	9,00,000.00		
XV Finance	19,32,492.00		
Matching Grant	2,35,065.00	6) Sale Proceeds	
		Tender form	16,000
3) Other Grants			
i) Local Authorities			
MARRGA Grant	1,69,168.00		
ii) Private			
		7) Extraordinary Receipt	
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.		Bank Interest	41,577.5
Taxes		House transfer fees	8,200
House tax	14,03,320.00	NO.C's	41,600
Prof. tax	1,442.00	ATM Rent	24,000
Cy. tax	24.00	certified Copies	27
		RTI fees	122
		Repair permission	2,100
EHN House tax	2,210.00	Trade licence	9,000
Registration fees	5,000.00	S.D	1,12,977
certificate fees	59,430.00	I. Tax	22,596
RBD fees	2,846.00	GST/CST	22,596
		Royalty	8,797
		cess	11,298
		Hall Rent	15,000
		Temp. shack fees	20,100
		Shack dep.	15,000
		Application fees	400
		Total Receipt	10,45,470.5
		Grand Total	24,99,9173.50



Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure			
Closing of the Current Month Year			
Budget Heads			
1) Administration		6) Education and culture	B/F
Clerk Salary	461826.00	Newspaper & Magazine	7251
Peon Salary	180684.00		
Chowk 2	80394.00	7) Rural Housing	—
water bill	2393.00		
Refreshment	25605.00	8) Drinking water	—
Bonus	6908.00		
post stamp	785.00		
Advocate Fees	50200.00	9) Poverty alleviation Programme	—
Purchase of Assets	58056.00		
Electricity bill	9101.00		
Stationery	35208.00		
member salary	394750.00		
		10) Libraries	
2) Sanitation Public Health and Family Welfare	237000.00	Library staff salary	154800
Labour payment	10000.00		
Garbage Segregation	48300.00	11) Rural Sanitation	
Transport	81800.00	Disposal dead Cattles	8000
Garbage bags Ghoras etc.			
3) Public works	2842351.00	12) Construction and maintenance of slaughter house and cattle pounds.	—
Developmental works			
		13) Miscellaneous	
		Return filling charges	26000
		Goa liberation prog.	188000
		S.D	153796
		TDS	69581
		GST/CST	73182
		Advertisement charges	72324
		Refunded S.D	15000
		Refunded G.I.A	515069
		MGNREGS Ghoras	169168
		General MISC.	98756
			39260
		Expenditure total	6224159
		Closing Balance	18775014.50
		G. Total	24999173.50

*[Signature]*  
Secretary

Details of the Balance

G.S.C. Bank	-	4103495.16	
do	-	198387.00	
do	-	252187.00	
SBI Bank		34170.78	
do		11122.50	
Bank of Baroda		6329297.45	
do		3915385.00	
do		3920886.00	
Cash in office		10083.61	
		<u>18775014.50</u>	

Balance in the Bank Rs.

Post Office  
in hand

**TOTAL**

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.

*Bhayaak*

**SECRETARY**

Village Panchayat Cola  
Cola, Candana - Goo

Difference if any

FORM

(See Section 229 [H] of the Goa Panchayat Raj Act, 1994 [ Act 14 of 1994 ]

Report of administration for the preceding Financial year ending 31<sup>st</sup> March-2022

Name of the Village Panchayat: Coda Name of Taluka: Canacona Name of District: South Goa

Particulars of sources of Income of Village Panchayat	Balance as on 1 <sup>st</sup> April of preceding year 2020-21		Demand during the preceding year 2020-21		Total (C+D+E)		Amount received/recovered during preceding year (From April to March) 2020-21		Balance amount to be recovered during the Reporting year 2020-21	
	1	2	3	4	5	6	7	8	9	10
(a) Balance amount as per Cash book as on 31 <sup>st</sup> March (ending of preceding year)	1454472	50				00				
(b) Tax on Entertainment other than Cinematograph	840	00	72	00	912	00	24	00	888	00
(c) Tax on Vehicle Cycle Tax										
(d) Tax on advertisement and Hoarding							140332	00	317877	00
(e) Tax on houses / Buildings / Structures	252976	00	205233	00	458209	00				
(f) Tax on lighting									7100	00
(g) Tax on drainage	5248	00	3294	00	8542	00	1442	00		
(h) Tax on profession / Callings Employment, Trade										
(i) Tax on land not subject to Agricultural Assessment										
(j) Fees on pilgrim										
(k) Fees on Market / fairs / Melas										
(l) Fees on registration of Cattles / Cattles pounds										
(m) Fees on buses / Taxies / Auto stands							39000	00		
(n) Rent							2100	00		
(o) Fees on construction of repair / licences for houses / development of land							178264	00		
(p) Fees on S.D I.Tax Royalty Cess Fees							101030	00		
(q) Fees on various N.O.Cs. / Certificates							9000	00		
(r) Fees on licences to shops/establishments/factories							27	00		
(s) Fees on issue of certified copies/RTI							415775	00		
(t) Bank Interest							2846	00		
(u) Registration of Birth & Death							247932	00		
(v) Any other Fees							1137772	00	325865	00
Total	14803536	00	208599	00	467663	00	0	00		
(w) Public / popular contribution							9147761	00		
Matching grant,							169168	00		
GIA Special grant,								00		
RDA MGNREGA										
(y) Loan General							9316929	00		
Total							10454701	00	325865	00
Grand Total	14803536	50	205305	00	467663					

Efforts Made: - (specify the efforts made by Village Panchayats)

- (V) During the year under report the Village Panchayat has issued demand notices Nil warrants of distraints, Nil Cases of attachment / Seizure and the amount involved therein is Rs : Nil
- (VI) During the year under report, the Village Panchayat has increased / decreased its income by \_\_\_\_\_ (specify the amount)
- (VII) During the Year under report, out of the loan amount of Rs. Nil the Village Panchayat has refunded an amount of Rs : Nil as principal and an interest of Rs : Nil to the Government / Bank ( this is applicable to the Village Panchayat which has taken loan from Govt. / Banks / Z.P. )
- (VIII) Specify any other efforts.

PART - II

Progress of Development achieved in brief with expenditure made under each item from V. & A. Fund only.

ITEM	(2)	PARTICULARS OF PROGRESS IN BRIEF	(2)
(a) Roads / Culverts / Foot bridges, or other means of communication			
(b) Health and Sanitation			
(c) Social welfare and family welfare			Rs. 395930.00
(d) Education and Sports			
(e) Donation and Advertisement			Rs. 7151.00
(f) Rural Sanitation			RS. 72324.00
(g) Drinking water			
(h) Rural housing			
(i) Libraries			
(j) Cultural activities			Rs. 152000.00
(k) Market and fairs			Rs. 188000.00
(l) Welfare of weaker sections like S.C / B. C			
(m) Maintenance of Community Assets			
(n) Construction and maintenance of Cattles pounds / stands / slaughter houses			
(o) Any other item			
<b>TOTAL</b>			<b>Rs. 915505.00</b>
<b>PART III - MISCELLANEOUS</b>			
Audit Paras:	(i) No. of audit paras to be complied -		Party complied
	(ii) No. of audit paras complied -		
	(iii) No. of audit paras not complied -		
(b) Losses and Misappropriation cases :			
(c) Administration :			Rs. 1295910.00
(d) Works undertaken under R.D.A. Scheme (furnish information scheme wise			

PART IV - Savings in Panchayat Funds

Details of Savings :

GSC Bank	Rs. 4103495.16
GSC Bank	Rs. 198387.00
GSC Bank	Rs. 252187.00
SBI Bank	Rs. 34170.78
SBI Bank	Rs. 11122.50
Bank of Baroda	Rs. 6329297.45
Bank of Baroda	Rs. 3915385.00
Bank of Baroda	Rs. 3920886.00
Cash in Hand	Rs. 10083.61

+ Grand Total : Rs. 18775014.50

+ Amount spent by Government Department in the Village need not be shown

+ The figure should tally with the amount Shown in cash book of panchayat.

Above report of administration of the Panchayat was placed before the Panchayat meeting and the same has been accepted by the Panchayat members under resolution No. dtd. 15-4-22

Countersigned by

*Sarpanch*  
Signature of Sarpanch  
of Village Panchayat Cola

**SARPANCH**  
Village Panchayat Cola  
Cola, Canacona - Goa



*Secretary*

**SECRETARY**  
Village Panchayat Cola  
Cola, Canacona - Goa  
Signature of Secretary of  
Village Panchayat Cola

Submitted alongwith the copy of the resolution to the Chief Executive Officer of South Goa Zilla Panchayat.