

FORM NO. 10

[See rule 21(a)]

Monthly / Annual / Account
of

ACCOUNT OF INCOME AND EXPENDITURE

Of

Village Panchayat morjim

for

Year
The month of 2022-2023

2022 2023

No. VP/MOR/PER/ANNUAL FORM X/23-24.

Office of the Village panchayat

morjim, Pernem - Goa.

Date: 21.04.2023

To,

The Block Development Officer

Pernem - Goa.

Sub :- Submission of Monthly / Annual

Accounts for the year 2022-2023

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

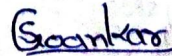


Secretary

SECRETARY

Village Panchayat Morjim

Tal: Pernem-Goa.



Sarpanch

SARPANCH

Village Panchayat Morjim

Tal: Pernem Goa

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the last Month / Year	19543332=36	5) Proceeds of other Loans etc.	11000=00
Budget Head		6) Sale Proceeds	11000=00
2) Grants from Government.	2573240=00	i. Tenders Forms - 11000	
i. Special [Works]		ii. _____	
ii. Special salary VPM-495900		iii. Total - 11000	
iii. Special grants			
iv. G. I. A. [Works]			
v. XVth Prio. Grant - 2077340			
vi. total - 2573240			
General Grants	425000=00	7) Extra ordinary Receipt	
i. Matching grants - 425000		i. E. M. D. - 102901.33	
ii. _____		ii. Security Deposit - 560498	
3) Other Grants		iii. Income Tax - 98806	
i) Local Authorities		iv. Royalty - 26664	
R.D.A. Grants Rs.		v. Sale Tax / VAT	
ii) Private		vi. NOC (W.T. Elec) - 61205	
		vii. NOC (Business) - 61205	
		viii. Interest [VP] - 179674	
		ix. Interest [RDA]	
		x. Rent Building - 70287	
		xi. Educat. Cess - 151	
		xii. Labour Cess - 4123126	
		xiii. Gifts of Royalty - 534	
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	4132710=00	xiv. Bank Int. Staff - 70796	
i. House Taxes Rs. 670789		xv. Penalties Inter - 75	
ii. Professional Taxes Rs. 610390		xvi. Certified Copy Int. Lib. - 442	
iii. Vehicle Taxes Rs.		xvii. Other Interest - SPBS - 5992	
iv. Light Taxes Rs. 11631		Interest - MGNREGA - 120	
v. Dog Taxes - Rs. 75045		- to P.Y.K.A - 148	
vi. Advertisement Tax Rs. 90		- to Golden Jubilee - 260	
vii. Commercial Tax Rs. 208284		- to P.C.C. - 132703	
Total	4132710	- to Sci. & Tech. - 109436	
Octri	Rs.	Fixed Deposit Interest - 147145	
Fees	41407070=00	Popular contribution - 4333455	
i. Certificate Fees Rs. 50330		Staff Provident fund - 212911	
ii. Const. Lic. Fees Rs. 206213		Shooting charges - 27000	
iii. Market Fees Rs. 355650		TD3 or Prof. Fees - 39628	
iv. Other RBD Rs. 15825		EMD for temp. busn - 109750	
NOC - W.T. - 40000		EMD for market Auct - 1500	
NOC Business - 672700		Recyclable waste materi - 2480	
Certify copy (RTI) - 5671		cheque unutilized - 10000	
Certify copy fees - 1611		Total - 1059497533	
ETH house reg. fees - 250500		Total Receipt	22149995+33
House tax processing fees - 26000		Grand Total	41687327=69
Land devel. fees. Total 920870			
total - 41407070			

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		B/F	
Budget Head	3502235=00	6) Education and Culture	12328=00
1) Administration		i. News Paper - 3208	
i. Salary [VPM] Rs. 495900		ii. Celebration of National Day-9120	
ii. Salary [staff] Rs. 210255		iii. _____	
iii. Stationary Rs. 87725		iv. _____	
iv. Printed Register/Forms Rs. 58105		v. _____	
v. Light Bill Rs. 40656		7) Rural Housing	
vi. Telephone Bill Rs. 12547		8) Drinking Water	
vii. Water Tap Rs. 1978		9) Poverty alleviation Programme	
viii. Postage Rs. 1540		10) Libraries expen. - 25499	25499=00
ix. Furniture Rs. _____		11) Rural Sanitation	
x. Dead Stock Rs. _____		12) Construction and Maintainance of slaughter house and cattle pounds	
xi. Maintenance of V. P. Building Rs. 2960		13) Miscellaneous	2210576=93
xii. Refreshment Rs. 13950		i. Xerox - 7312	
xiii. Other-staff pension Rs. 193612		ii. Refreshment - 113469	
Sweepers pay - 80000		iii. Refund of EMD - 58913.28	
T.A.D.A - 3200		iv. Refund of S. Dep. - 201749	
Bonus - 34540		v. Remittance Incometax - 98806	
Temp. staff Salary - 370933		vi. Remittance Royalty - 534	
Total		vii. Remittance Sales Tax - 60	
2) Sanitation Public Health and Family Welfare Rs.	2480904=00	viii. Refund of Grants (MGNREGS) - 64530	
i. Wells Construction Rs. 201600		ix. Bank Commission [VP] - 8518.35	
ii. Gutters Cleaning Rs. 12600		x. Bank Commission [RDA] - 177	
iii. Wells Cleaning Rs.		xi. Greetings / Advertisement - 175946	
iv. R.D.A. work		xii. Other - 27955	
Garbage collect. Rs. 1693650		Remitt. CGST - 78644	
Garbage expenses - 593057		Remitt. SGST - 78644	
Total		Bank commiss (Salary) 53.10	
3) Public Work	11065598=00	- to (VPM) 53.10	
i. Roads [Const./Receipts]		- to (Library) 53.10	
ii. Culvert for work (P.P) 977724		Total of (Receipts) 2832	
iii. Street Light material - 148404		Prof. Advocate fees - 396280	
iv. Street Light Bill		Remitt. Prof. fees - 19108	
major work (XV P.C) - 660200		- to Staff P.F. - 539715	
minor work - 479740		Refund EMD Temp. busn - 109750	
		misc. computer - 18538	
		vehicles - 218521	
PRDA Works		Expenditure Total	19393143=93
i. _____		Closing Balance	22294183=76
ii. _____		Grand Total	41687327=69
4) Planning and Development			
5) Social Welfare	96000		
C/F	96000=00		

DETAILS OF THE BALANCE



Balance in the Bank

1) Bank of Baroda Morjim (V.P.F.)	00175	4413148.97
2) " " (Staff Salary)	06444	2618814.95
3) " " (UPM Salary)	02784	2283.75
4) " " (Library)	03458	6151.25
5) " " (Scien & Tech)	04040	271563.05
6) " " (S.P.B.S.)	05352	221635.55
7) " " (P.Y.C.K.A)	05464	5456.00
8) " " (G.J.G)	06259	9635.00
9) " " (Fixed Deposit)		2985979.00
10) Cash in ICICI Bank		5060379.50
11) Post Officer The S.B.I. A/c Morjim (current account)		1602584.04
12) " " (X.V.F.G)		5075913.00
13) Cash in hand		20639.70
TOTAL		22294183.76

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

Goankar
SARPANCH
 Village Panchayat Morjim
 Tal: Pernem Goa

Sr.No.	Details of Funds	Amount
1	Govt. Grants	11940660.00
2	Library Grants	1650.25
3	RDA Grants	0.00
4	EMD	622253.46
5	EMD for Temp Shack	709000.00
6	Security Deposit	1410306.00
7	Sale Tax	14849.00
8	Income Tax	36827.00
9	Edu. Cess	476.00
10	Royalty	42084.00
11	Sec. High Sec. cess	163.00
12	Labour Cess	4213507.00
13	TCS on Royalty	2.00
14	CGST	8963.00
15	SGST	8963.00
Total		19009703.71
Panchayat Fund		3284480.05
Closing Balance		22294183.76

Difference if any
 - 22294183.76

between the pass book and Cash

Goankar
SARPANCH
 Village Panchayat Morjim
 Tal: Pernem Goa

AAO (Insp)

DDA (Insp)