

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat MORJIM

for

The ~~month~~ of year

2023 - 2024

No.

Office of the Village Panchayat

MORJIM, PERNEM - GOA.

Date : \_\_\_\_\_

To,

The Block Development Officer

PERNEM - GOA

Sub.: Submission of ~~Monthly~~ / Annual

Accounts for the year 2023-2024

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.

15895233.38

Yours Faithfully

Secretary  
SECRETARY

Village Panchayat Morjim  
Tal: Pernem-Goa.

Sarpanch  
SARPANCH

Village Panchayat Morjim  
Tal: Pernem Goa



**DETAILS OF THE BALANCE**

1. BANK OF BARODA, MORJIM	V.P. FUND	00175	11994749.01
2. do	STAFF SALARY	06444	2802889.71
3. do	V.P.M. SALARY	02784	2674.28
4. do	LIBRARY	03458	6341.01
5. do	SCI. & TECH.	04040	279107.05
6. do	SPBS 0492010000	05352	227792.55
7. do	PYKKA	05464	5608.00
8. do	GOLDEN	06259	9946.00
9. do	F.D.R.		3171807.00
10. ICICI BANK, MANDREM		00112	9197238.50
11. do	CURRENT A/C	00559	498218.04
12. SBI, BANK, MORJIM	XV <sup>TH</sup> FIN.COM.	00755	5700762.00
13. IDFC FIRST BANK		92236	500156.00
14. CASH IN HAND			221.49
15.			
16.			
17.			

**₹ 34397510.64**

Details of Fund:	Amount
Govt. Grants	3386475.00
G.I.A. Grant	960443.00
VPM Salary Grants	342000.00
Staff Salary Grant	0.00
XVth Finance	5700762.00
Library Grants	1840.01
EMD (Works)	901701.25
Security Deposit	1343815.00
Income Tax	167474.00
Sale Tax	14849.00
Royalty	67333.00
Education Cess	476.00
labour Cess	4762655.00
Vat/TCS on Royalty	503.00
Sec & H.Sec Cess	163.00
SGST	27894.00
CGST	27894.00
Garbage Grant	0.00
EMD for Shacks / Huts	796000.00
Reserve Fund	5974696.71
<b>Total</b>	<b>24476973.97</b>
<b>Panchayat Fund</b>	<b>9920536.67</b>
<b>Closing Balance</b>	<b>34397510.64</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.

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

Difference if any between the pass book and

*Jahj*  
Auditor

*Pw*  
A.A.O./Inspector

*[Signature]*  
D.D.A./Inspector

*[Signature]*  
**SARMAJH**  
Village Panchayat Morjim  
Tal: Pernem Goa

