

PERNEM GOA

(See rule 21 [a])
Monthly /Annual /Account
of
ACCOUNT OF INCOME AND EXPENDITURE
of
Village Panchayat Morjim
for
The Year 2021-2022

No. VP/MOR/PER/FORM-X/2022-23/
Office of the Village Panchayat
Morjim, Pernem-Goa.

Date:-

To,
The Block Development Officer
Pernem-Goa

Sub:- Submission of Annual
Account for the year 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 funds Rule 1997 for perusal.

Yours faithfully


Secretary
SECRETARY
Village Panchayat Morjim
Village Panchayat Morjim
Tal: Pernem-Goa.


Sarpanch
SARPANCH
Village Panchayat Morjim
Village Panchayat Morjim
Tal: Pernem Goa

FORM No. 10

Annual Account of Income and Expenditure of V.P. Morjim for the year 2021-2022

| Particulars of Income | Amount | Particulars of Income | Amount |
|---------------------------------------------------------|----------------|--------------------------------|--------------------|
| Income | | | 11532548.00 |
| 1) Closing of the last Month/Year | 20104132.13 | 5) Proceeds of other loans NIL | NIL |
| Budget Head | | 6) Sales Proceeds | 76400.00 |
| 2) Grants from Government | 2336344.00 | i. Tenders forms | 76400 |
| i. G.I.A. [Works] NIL | | ii Sales of Token | |
| ii. Staff Salary NIL | | Total | 76400 |
| iii. V.P. Member Salary 342000 | | 7) Extra Ordinary Receipt | 7158272.00 |
| iv. Atmanirbhar bharat (60 NIL) | | i. E. M. D. | 313116 |
| v. XIVth Fin. Grant NIL | | ii. Security Deposit | 652440 |
| vi. Library Grant NIL | | iii. Income Tax | 81555 |
| vii. Rashtriya Gram Swara NIL | | iv. Royalty | 42838 |
| viii. Garbage Grant NIL | | v. Sales tax. NIL | |
| vii. XVth F.C. Grant 1994344 | | vi. Edu. Cess. NIL | |
| Total | 2336344 | vii S & HS Ed.Cess NIL | |
| General Grants | 850000.00 | viii.Labour ccess | 662411 |
| i. Matching Grants 850000 | | vix. Vat NIL | |
| 3) Other Grants | 5395000.00 | x. TCS Royalty | 859 |
| i. Local Authorities | | xii.CGST | 75341 |
| R.D.A. Grants (N.R.E.G. 95000 | | xiii.SGST | 75341 |
| 60 years of Goa liberation 300000 | | Bank Interest (VP fund) | 116788 |
| Atmanirbhar bharat grant 5000000 | | Interest -staff Salary | 70666 |
| Total | 5395000 | interest -V.P.M. | 424 |
| 4) Proceeds of Tax Fees Etc. under Sec. 153 of the Act. | 1682311.00 | Interest -Library | 579 |
| i. House Tax Rs. 387184 | | Interest -SPBS | 5829 |
| ii. Professional Tax. Rs. 718511 | | Interest -MGNREGA | 1363 |
| iii. Vehicle Tax Rs. | | Interest PYKKA | 144 |
| iv. Light Tax Rs. 9701 | | Interest Golden Jubilee | 254 |
| v. Garbage Tax Rs. 560195 | | Interest -XIV F.C. | 49200 |
| vi. Advertisement Tax Rs. NIL | | Interest- ICICI | 92613 |
| vii. Commercial tax 6720 | | Interest XVth F.C. Grant | 67451 |
| Total | 1682311 | Rent Building NIL | |
| Octroi Rs. | | Popular Contribution(Dona | 4270700 |
| Fees | 1268893.00 | Staff Provident fund | 205788 |
| i. Certificate Fees 28345 | | Other receipt | |
| ii. Const. Lic./Permi. Fee. 192281 | | TDS on professional fees | 46300 |
| iii. Market Auction Fees 158550 | | fine for not wearing mask | |
| iv. RBD Fees 17005 | | EMD for market auction | 300 |
| v. NOC [W.T.- Elect.] 63400 | | EMD for temp. business | 136500 |
| vi. NOC [Business] 707800 | | Bio -digester toilet paymen | 48000 |
| vii. Certified Copy (RTI)- 8137 | | Shooting Charges | |
| viii Certified Copy 675 | | Fixed Deposit Interest | 141472 |
| EHN house Regis. Fees 75000 | | Total | 7158272 |
| House tax processing fees 17700 | | Total Receipt | 18767220.00 |
| Total | 1268893 | Opening Balance | 20104132.13 |
| C/F | 11532548.00 | | 38871352.13 |

| Amount Particulars of Expenditure | Amount | Amount Particulars of Expenditure | Amount |
|-----------------------------------|-----------------|-----------------------------------|--------------------|
| Expenditure | | B/F | 15754992 |
| Budget Heads : | 3241881.00 | 7) Rural Housing | NIL |
| 1) Salary [VPM] Rs. 473806 | | 8) Drinking Water | NIL |
| 2) Salary [Staff] Rs. 2070858 | | 9) Poverty allevi. Progr. | NIL |
| 3) Stationary Rs. 66990 | | 10) Libraries -- Newspaper | 20089 |
| 4) Printed Register/Forms 28000 | | other Expenses --- | 20089 |
| 5) Light Bill R 28928 | | Total | 20089 |
| 6) Telephone Bill R 504 | | 11) Rural Sanitation NIL | NIL |
| 7) Water Tap R 2729 | | 12) Construction and | 16000 |
| 8) Postage R 3285 | | Maintenance of slaughter | |
| 9) Furniture Rs. | | House and Cattle pour | 16000 |
| 10) Dead Stock Rs. | | | 16000 |
| 11) Maintenance of | | 13) Miscellaneous | 3536938.77 |
| VP Building R 24565 | | i. Xerox | 8500 |
| 12) Refreshment R 15200 | | ii. Refreshment | 20070 |
| 13) Other -Staff pension R 173876 | | iii Refund of EMD (Wor | 200665.57 |
| Sweeper Pay R 60000 | | iv. Refund of S. Dep. | 131398 |
| Pound keeper pay Rs. | | v. Remittance Income ta | 81555 |
| TA/DA Rs. 12000 | | vi. Remittance Royalty | 46374 |
| Festival Adv. / Bonus 34540 | | vii. Remittance Sale Tax | |
| Temp. Staff Salary R: 246600 | | viii. Education Cess | |
| TOTAL | 3241881 | ix. Sec. & High. Sec. ccess | |
| 2) Sanitation Public Health and | 1855640.00 | x Remittance Labor ce | 600187 |
| Family Welfare Rs. | | Remmit. CGST | 65545 |
| i. Wells Construction " | | Remmit. SGST | 65545 |
| ii. Gutters Cleaning " | | Remmit. TCS on Royalty | 859 |
| iii. Wells Cleaning " | | Bank Commission [VP] | 5985.04 |
| iv. Garbage Collection Rs 1397025 | | Bank commission -Salary | 70.8 |
| v. Garbage others expen 458615 | | Bank commission -VPM sa | 70.8 |
| Total | 1855640 | Bank commission -Library | 70.8 |
| 3) Public Work | 10509565.00 | Bank commission-MGNRE | 159.3 |
| i. Major works (P.Fund) 7452037 | | Bank Commission-- XIV F.C. | |
| Major works (XIV F.C.) 2390911 | | Bank Commi. ICICI Currer | 10671.46 |
| Major works (XV) F.C. 498121 | | IT/GST consultancy | |
| ii. Minor Works 21000 | | Prof. /Advocate Fee | 531500 |
| iii. Street Light Material | | Remmit. TDS on Fixed Deposit | |
| iv. Street light extension | | Remmit. TDS Consultancy | 46300 |
| RDA Works: (NREC 147496 | | remmit. Of Professi. fees | |
| Total | 10509565 | Remmit. Staff P.F. | 379466 |
| 4) Planning and Development | | Refund of Govt. Grant (VP | 39194 |
| 5) Social Welfare | 140500.00 | Refund of Govt. Grant (MGNREGS) | |
| Fin. Asst. 140500 | | Refund EMD for Temp. bu | 5000 |
| 6) Education and Culture | 7406.00 | Miscellaneous others | 601005 |
| i. News paper bill 3206 | | Greeting / Advertiseme | 111342 |
| ii. Celebration of Nationa | 4200 | Miscell. Computer | 12900 |
| (Sweets) | | Miscell. Vehicle | 72510 |
| iii. Misc. expen. | | Bio-digester toilet refund | 90500 |
| iv. Prises to School Students | | Covid-19 relief | 126250 |
| Total | 7406 | Atmanirbhar bharat fund es | 283235 |
| | | Excess amt. counted (certif | 10 |
| C/F | 15754992.00 | TOTAL | 3536938.77 |
| | | Expenditure Total | 19328019.77 |
| | | Closing Balance | 19543332.36 |
| | | G. Total | 38871352.13 |



Details of the Balance
Balance in Bank Rs.

| | | | |
|-------------------------------------------------------------|---------------------|--------------------|---|
| 1) Bank of Baroda Morjim (VPF) | 00175 | 6265244.99 | / |
| 2) Bank of Baroda Morjim (Staff Salary) | 06444 | 2548072.05 | / |
| 3) Bank of Baroda Morjim (VPM Salary) | 02784 | 2261.85 | / |
| 4) Bank of Baroda ----;----(library) | 03458 | 1261.35 | / |
| 5) Bank of Baroda ----;----(Scie. & Tech.) | 04040 | 162127.05 | / |
| 6) Bank of Baroda ---- ----;--- -(S.P.B.S.) | 05352 | 215643.55 | / |
| 7) -----;----- (N.R.E.G.A.) -----;-- | 00084 | 6393.00 | / |
| 8) -----;----- (PYKKA) -----;----- | 05464 | 5308.00 | / |
| 9) -----;----- (G.J.G) -----;----- | 06259 | 9375.00 | / |
| 10) ----- ; ----- (Fixed Deposit) | ----- | 2838834.00 | / |
| 11) The State Bank of India, Parsem- XIVth Fin.- | 6087 | 6108.00 | / |
| 12) Cash in ICICI Bank ----- 260301000112 | | 3565284.50 | / |
| 13) ----- ; ----- (Current account) | | 363937.04 | / |
| 14) The State Bank of India A/C Morjim ---- XZVth F.C.----- | | 3552690.00 | / |
| 15) Cash in Hand ----- | ----- | 791.98 | / |
| | <u>TOTAL</u> | 19543332.36 | / |


1) Certificate 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.

| Details of Fund: | | |
|------------------|-------------------|--------------------|
| Sr. No. | DETAILS OF FUNDS | Amount |
| 1 | Govt. Grants DRDA | 10337188.00 |
| 2 | (NREGS) Grants | 6393.00 |
| 3 | Library Grants | 1261.35 |
| 4 | EMD (Works) | 578265.41 |
| 5 | EMD for Shacks | 614250.00 |
| | Security Deposit | 1051557.00 |
| 5 | Income Tax | 16307.00 |
| 6 | sale tax | 14849 |
| 7 | Royalty | 15420.00 |
| 8 | Education Cess | 325.00 |
| | sec. & HS Tax | 163.00 |
| 9 | labour Cess | 90381.00 |
| 10 | Vat/TCS on Roy | 2.00 |
| 11 | SGST | 26402.00 |
| 12 | CGST | 26402.00 |
| 13 | Garbage Grant | 0.00 |
| | Total | 12779165.76 |
| | Panchayat Fund | 6764166.60 |
| | Closing Balance | 19543332.36 |


Difference if any


SARPANCH
 Village Panchayat Morjim
 Tal.: Pernem Goa


SECRETARY
 Village Panchayat Morjim
 Tal.: Pernem-Goa.


 AUDITOR


 AAO/Inspection
 (e.l.)


 D.D.A./Inspection
 SECTION (H-Q)