

FORM NO. 10

[See Rule 21 (a)]

**Monthly / Annual / Account
of
ACCOUNT OF INCOME AND EXPENDITURE
OF
Village Panchayat
for**

The Month / Year of ANNUAL 2022-2023

20

21

No. VP/PALLEM/No. 10/2022-23.

**Office of the Village Panchayat
Paliem, Pernem-Goa.**

Date :

To

The Block Development Officer

Sub :- Submission of Monthly / Annual Accounts for 2022-23.

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
Village Panchayat
Tal: Pernem-Goa**

**Sarpanch
Village Panchayat Paliem
Village Panchayat**

Monthly / Annual Account of Income

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1. Closing of last Month/Year _____ (₹)	20340754=73	5. Proceeds of other loan etc. (₹)	
Budget head		6. Sales Proceeds (₹)	
2. Grants from Government (₹)		I) Tender form (₹) 84000=00	84000=00
I) Special (Work) (₹)		II)	
II) GLA (Work) (₹)		III)	
III) V.P. Member Salary (₹) 391500=00	1941500=00	7. Extraordinary Receipt (₹)	
IV) V.P. Staff Salary (₹) 1400000=00		I) E.M.D. (₹) 249373=00	
V) Garbage tax - 150000=00		II) Security Deposit (₹) 187823=00	
1941500=00		III) Income Tax (₹) 23477=00	
General Grants (₹)		IV) Labour cess 20963=00	
I) Matching Grant (₹) 75388=00	75388=00	V) Royalty (₹) 14766=00	
II)		VI) CGST 20963=00	
3. Other Grants (₹)		VII) SGST 20963=00	
I) Local authorities (₹)		VIII) S/D Temp 5000=00	1845039=00
II) RDA grants (MGNREGA) (₹)	968262=00	IX) Structure (₹)	
III) Library (₹) 35231=00		Interest Other (₹)	
IV) Other (₹)		Rent Bank (₹)	
V) Private (₹)		Rent (Health) (₹)	
VI) XII Finance (₹) 933031=00		✓ Rent (Chair) (₹) 1690=00	
VII)		Rent (Other) (₹)	
968262=00		✓ Certified copy (RTI) (₹) 7372=00	
4. Proceeds and taxes fee etc. (₹)		Fine (₹)	
Under Sec. 153 of the Act		Penalty (₹) 5240=00	
I) House tax (₹) 111995=00	957965=00	STAMP - 57134=00	
II) Professional Tax (₹) 9845=00		Labour cess Bond 642864=00	
III) Light Tax (₹) 395=00		Bank Interest HDRUP 96505=00	
IV) E.H.N. Tax (₹) 130500=00		✓ X.V.F.C. 74853=00	
V)		✓ SBI (P.F) 144674=00	
252735=00		✓ SBI (R.F) 14547=00	
Fees (₹)		✓ SBI STAFF 22513=00	
I) Certificate Fees (₹) 7905=00		✓ Library 151081=00	
II) NOC with Elect 14600=00		✓ MGNREGA 8=00	
III) Market Fees (₹) 73500=00		✓ XIV F.C. 64611=00	
IV) RBD Fees (₹) 4993=00		✓ GSCB 1824=00	
V) E.H.N. Reg Fee 253000=00		✓ HDRCB BLDW 1035=00	
VI) Entry Fee Auction 300=00		✓ ICICI 15760=00	
✓ NOC Business 26500=00		1845039=00	
House Transfer Fee 2800=00		Total (₹)	
Const license Fee 321632=00			
705230=00		Total Receipt (₹)	5872154=00
		Grand Total (₹)	26212908=73

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Expenditure of

ANNUAL 2022-2023

Panchayat for the Year

Amount	Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
	Expenditure		6. Educational & Cultural (₹)	3394=00
	Budget head		I) Celebration of national days (₹)	
	Administration		II) Donation (₹)	1240=00
	I) Salary (VPM) (₹)	339300=00	III) Others (₹)	
	II) Salary (Staff) (₹)	1168420=00	NEOS Paper	2154=00
	III) Stationary (₹)	52361=00		3394=00
	IV) Printed registered	21263=00	Rural Housing (₹)	
	V) Light Bill (₹)	20246=00	Drinking Water (₹)	
	VI) S.A. Bill	25970=00	6. Poverty alleviation programme (₹)	
	VII) Water Tap (₹)	125=00	10. Libraries (₹)	28198=00
	VIII) Postage (₹)	1415=00	I) Staff Salary (₹)	
	IX) STAFF BONDS	20724=00	II) Staff TA & DA (₹)	
	X) I STAFF A.F.	133248=00	III) News Paper (₹)	28198=00
	XI) STAFF A.F.	296547=00	Garbage wages	48500=00
	XII) Refreshment (₹)	29325=00	Garbage Riksha	77600=00
	XII) Staff TA & DA (₹)	8000=00	Garbage Bag	66375=00
	XIV) Sweeper	36000=00	11. Rural Sanitation (₹)	192475=00
		2152944=00	12. Construction & Maintenance of Cattle pound & Slaughter house (₹)	
			13. Miscellaneous (₹)	
	Ganitation & Public Health & Family Welfare (₹)	199000=00	I) Xerox (₹)	2022=00
	I) Well Construction (₹)		II) Refund of EMD (₹)	253326=00
	II) Gutter Cleaning (₹)	94400=00	III) Refund of S. D.	12862=00
	III) Well Cleaning (₹)		IV) Refund I-Tax	23477=00
	Boshluhring	74400=00	V) GST	20963=00
	minor work	30200=00	VI) GST	20963=00
		199000=00	Advertisement	109668=00
			VIII) Fin Asst	7500=00
			IX) Co. A. BILL	5200=00
			X) Architee fee	35400=00
			XI) Refund MGNREGA	1100=00
			XII) Bank Com	708=00
	Public Work (₹)	2354031=00	Refund VPM salary	89135=00
	I) Road (Const./ Receipts) (₹)		Purche of Garbage dustbin	170044
	II) Culverts (₹)		60 th Lib. exp	6000=00
	III) major dev	2347781=00	Repair xerox machine	14700=00
	IV) WORKS		Purche convey minor	63985=50
	V) Street light mate.ial (₹)	6250=00	Shrgmo Prizes	23400=00
	VI)	2354031=00	mrs other	94866=00
			Total (₹)	955319=50
	VII) Xiii Finance (₹)			
	VIII) MGNREGA (₹)			
	IX) xii Fianance (₹)			
	X) Other (₹)			
	XI) Planning & Development (₹)			
	XII) Social Welfare (₹)			
			Expenditure Total (₹)	5885361=50
			Closing Balance (₹)	20327547=23
			Grand Total (₹)	26212908=73

DETAILS OF THE BALANCE

Balance in the Bank	A/c. No.	Amount (₹)
1. The State Bank of India (VP Fund)		7070355.79
2. " " (Treasury)		2403679.95
3. " " (K Fund)		547895.00
4. " " (Staff Salary)		1008864.82
5. " " (VP Fund)		2432535.00
6. Andhra State Co-op Bank. (ASCB)		57310.74
7. ICICI		535203.00
8. HDFC		25194.00
9. " " (VP Fund)		3270646.00
10. " " (VP Fund)		2821032.30
11. Cash in hand		148830.63
12.		
13.		
14.		
15.		
TOTAL (₹)		20327547.23

1) 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.

DETAILS OF FUND

2022-23	Amount
V. P. STAFF SALARY	577742.00
V.P. MEMBER SALARY	0.00
XIV TH FINANCE GRANTS	2293421.00
XV TH FINANCE GRANTS	2821032.30
G.I.A.(DEV. GRANTS)	5763838.00
PYKA GRANTS	4000.00
SPECIAL GRANTS	10000.00
LIBRARY GRANTS	124481.95
GARBAGE GRANT	0.00
MGNREGA GRANTS	0.00
ABSG FUND	5000000.00
COVID 19 FUND	15100.00
60TH LIBERATION FUND	118698.00
BMC GRANT	30000.00
EMD	317349.00
SECURITY DEPOSIT	329742.00
ROYALTY	32863.00
SALE TAX	17879.00
INCOME TAX	0.00
SGST	0.00
CGST	0.00
EDUCATION CESS	0.0
LABOUR CESS	22571.00
LABOUR CESS on const.Lic.	642864.00
TCS ROYALTY	657.00
PANCHAYAT FUND	2205308.98
TOTAL	20327547.23

Sarpanch
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Tal: Ponnur, Gt

2022-23
2022-23
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DOA/INSP. CELL

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