

**FORM NO. 10**

[ See Rule 21 (a) ]

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

The Month / Year of 2022-23

20 21

No.

Office of the Village Panchayat

Warkhand - Nagzar

Date : .....

To

The Block Development Officer

Penem - Cwa

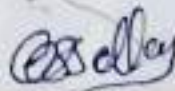
Sub :- Submission of Monthly / Annual Accounts for 2022-23

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

  
Sarpanch  
Village Panchayat

Particulars of Income	Amount	Particulars of Income	Amount
		B/F	
Income		5. Proceeds of other loan etc. (₹)	
1. Closing of last Month/Year (₹)	33577222.37	6. Sales Proceeds (₹)	8000.00
Budget head <sup>Shri. K. S. and</sup> 2018-19 to 2021-22	8086.00	I) Tender form (₹)	8000.00
2. Grants from Government (₹)		II)	
I) Special (Work) (₹)		III)	
II) GLA (Work) (₹)	1469914.00		
III) V.P. Member Salary (₹)	391500.00	7. Extraordinary Receipt (₹)	4792291.00
IV) V.P. Staff Salary (₹)	1500000.00	I) E.M.D. (₹)	4940582.00
Village wage mangt. 150000.00	3834342.00	II) Security Deposite (₹)	1758165.00
		III) Income Tax (₹)	277660.00
General Grants (₹)		IV) Sales Tax / Vat (₹)	
I) Matching Grant (₹)	322928.00	V) Royalty (₹)	115152.00
II)		VI) Interest (₹) (NP)	769767.00
3. Other Grants (₹)		VII) Interest (MGNREGA) (₹)	8.00
I) Local authorities (₹)		VIII) Interest (XII finance) (₹)	25992.00
II) RDA grants (MGNREGA) (₹)		IX) Interest (XIII finance) (₹)	518.00
III) Library (₹)		Interest Other (₹)	3484.00
IV) Other (₹)	787063	Rent Bank (₹)	64778.00
V) Private (₹)		Rent (Health) (₹)	66978.00
VI) XV Finance (₹)	787063.00	Rent (Chair) (₹)	12000.00
VII)		Rent (Other) (₹)	127645.00
		Certified copy (RTI) (₹)	
4. Proceeds and taxes fee etc. (₹)		Fine (₹)	
Under Sec. 153 of the Act	378902.00	Penalty (₹)	3706.00
I) House tax (₹)	94240.00	Other (₹)	
II) Professional Tax (₹)	145200.00	Interest (FDR)	183610.00
III) Vehicle Tax (₹)	140.00	EPF Cont.	70436.00
IV) Advertisement Tax (₹)		Labour cess	224983.00
V) EHN Tax	50090.00	CGST	217010.00
Total.	289670.00	SGST	217010.00
Fees (₹)		* GST Recovery	24912.00
I) Certificate Fees (₹)	11880.00	Recovery excess payment	20.00
II) NOC Fees (₹)	7840.00	RTI Fees	74.00
III) Market Fees (₹)	25500.00	H. Tax transfer fee	300.00
IV) RBD Fees (₹)	6958.00	Intra deposite fee	3000.00
V) Other Fees (₹)	64.00	H. Tax Ass. App. fee	70500.00
VI) <sup>Govt</sup> <del>Govt</del> (₹)	33300.00	EPF Recovery	8525.00
<sup>NOC (Business)</sup> Repair license. NOC	4050.00	Intra deposite. Ad.	2000
NOC (Others)	20.00	Total (₹)	
Total	89112.00	Total Receipt (₹)	9750478.00
		Grand Total (₹)	43335786.37

No. 10

21 (a)

Expenditure of Warkhand - Nagar Panchayat for the Year 2022-23

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		6. Educational & Cultural (₹)	81293.00
Budget head		I) Celebration of national days (₹)	15243.00
Administration		II) Donation (₹)	6000.00
I) Salary (VPM) (₹)	357300.00	III) Others (₹)	
II) Salary (Staff) (₹)	684194.00		
III) Stationary (₹)	11144.00		
IV) Printed registered forms (₹)		Rural Housing (₹)	
V) Light Bill (₹)	35039.00	Drinking Water (₹)	6182.00
VI) Telephone Bill (₹)	1252.00	6. Poverty alleviation programme (₹)	
VII) Water Tap (₹)	4869.00	10. Libraries (₹)	
VIII) Postage (₹)	2920.00	I) Staff Salary (₹)	
IX) Furniture (₹)	74930.00	II) Staff TA & DA (₹)	
X) Dead Stock (₹)		III) News Paper (₹)	
XI) Maintenance of V.P. Building (₹)	136210.00		
XII) Refreshment (₹)	5428.00	11. Rural Sanitation (₹)	53203.00
XIII) Staff TA & DA (₹)	2000.00	12. Construction & Maint. of Cattle pound & Slaughter house (₹)	2384539.00
XIV) Others (₹)	6908.00	13. Miscellaneous (₹)	2376110.00
Staff Pension	180708.00	I) Xerox (₹)	770.00
Advocate fees	47000.00	II) Refund of EMD (₹)	192388.00
Sanitation & Public Health & Family Welfare (₹)		III) Refund of S. Deposit (₹)	38428.00
I) Well Construction (₹)		IV) Remittance of Income tax (₹)	304182.00
II) Gutter Cleaning (₹)	159600.00	V) Remittance of Sales Tax/Vat (₹)	
III) Well Cleaning (₹)		VI) Refund of Grants (₹)	
Sweeper charges	39000.00	VII) Bank Commission (₹)	544.00
Gaubage mangt	390186.00	VIII) Other (₹)	325997.00
Other works	25000.00	IX) Refund	23495.00
		X) Refund of CGST & SGST	503250.00
		XI) Refund of EPF	155919.00
		XII) Refund of unutilised grants (MGNREGA)	516.00
		Advertisement	39050.00
		Refund/transfer of Staff salary	800000.00
Public Work (₹)			
I) Road (Const./ Receipts) (₹)			
II) Culverts (₹)			
III) G.I.A works	21599635.00		
IV) minor public works	96100.00		
V) Street light material (₹)	187600.00		
VI) XIV Finance	16188600.00		
XV Finance	177510.00		
VII) XIII Finance (₹)			
VIII) MGNREGA (₹)			
IX) XII Finance (₹)			
X) Other (₹)			
XI) Planning & Development (₹)			
XII) Social Welfare (₹)	15000.00		
	15000.00		
C/F			
		Total (₹)	
		Expenditure Total (₹)	26915208.00
		Closing Balance (₹)	16420578.37
		Grand Total (₹)	43335786.37

## DETAILS OF THE BALANCE

Balance in the Bank	A/c. No.	Amount (₹)
1. The GSCB		4041257
2. The GSCB		109450
3. The COB		00 = 00
4. The SBI		518 = 00
5. The HDFC		921525 = 86
6. The HDFC		1841432 = 00
7. The HDFC		00 = 00
8. The ICICI		765821 = 00
9. The IDFC		8353280 = 00
10. FD		981336 = 00
11. Cash in Hand		59486 = 00
12.		
13.		
14.		
15.		
<b>TOTAL (₹)</b>		<b>1642057837</b>

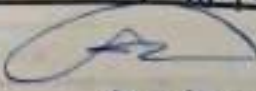
1) Certified that the closing balance as shown in the account has been compared with that shown in the Cash Book, Bank Book and found to be correct.

### Details of Fund as on 31/01/2015

VP Staff Salary	8898 = 00
VP Member Salary	34200 = 00
Matching grant	—
Govt 60 celebration grants	40059 = 00
Govt 60 development grants	5000000 = 00
XIV Finance Commission	—
XV Finance Commission	—
GLA Development Works	1841432 = 00
Covid Grant	4906987 = 00
—	24618 = 00
<b>CST</b>	
<b>SGST</b>	5906 = 00
Plastic Garbage Menace	5906 = 00
DRDA GGSY	—
DRDA MGNREGS	109450 = 00
EMD	—
Security Deposit	566230 = 00
Income Tax	2398060 = 00
Education fees	—
Royalty	—
TCS	133453 = 00
	2667 = 00
Labour Cost	265636 = 00
Panchayat Fund	1077078 = 97
<b>Total</b>	<b>1642057837</b>

  
**Sarpanch**  
 Village Panchayat  
**SARPANCH**  
 V.P. Warkhand - Nagzar  
 Pernem - Goa

  
Auditor

  
AAO (Insp)

  
**Sarpanch**  
 Village Panchayat  
**SARPANCH**  
 V.P. Warkhand - Nagzar  
 Pernem - Goa