

**INCOME**  
Form No 10  
(See Rule 2) (a)

Annuals Accounts of Income And Expenditure of Village Panchayat Warkhand-Nagzar for the Year 2023-24

Particulars of Income	Amount	Amount	Particulars of Income	Amount	Amount
<b>Income</b>			B/F		2872310.00
1) Closing of the last Month/Year	16420578.37	16420578.37	5) Proceeds of other Loans etc.		
			6) Sale Proceeds		
			Tender Forms	14000.00	14000.00
<b>Budget Head</b>			<b>Total</b>	<b>14000.00</b>	
<b>2) Grants from Government</b>			<b>7) Extra Ordinary Receipt</b>		
i. GIA Grants			E.M.D.	47762.00	
ii. V. P. Members Salary	652500.00		Security Deposit	494393.00	
iii. V.P. Staff Salary	808495.00		Income Tax	94686.00	
iv. Diamond Jubilee Grants	0.00		Edu. Cess		
Garbage Grants	0.00	1949205.00	Labour Cess	59227.00	
XV Finance Grants	327792.00		CGST	59227.00	
Covid Relief Fund	0.00		SGST	59227.00	
<b>General Grants</b>	0.00		Royalty	26699.00	
i. Matching Grants	160418.00		BSNL Building Rent	36470.00	
<b>Total</b>	<b>1949205.00</b>		BSNL Tower Rent	18508.00	
<b>Other Grants</b>			(PHC) Building Rent	63855.00	
i. R.D.A. (MGNREGA)	0.00	0.00	Hall Rent	21000.00	
ii. XV Finance	0.00		Interest (MGNREGS)		
<b>Total</b>	<b>0.00</b>		Penalty	875.00	
<b>4) Proceeds of taxes etc. under Sec. 153 of the Act.</b>			Interest (FDR)	22582.00	
i. House Taxes	57349.00		Interest (VP)	667640.00	
ii. Professional Taxes	111990.00		Interest (XV)	75438.00	
iii. Light Taxes		241279.00	Deposite on Jatra Auction	2000.00	
iv. Garbage Taxes	24790.00		Interest (R.D.A.)		
v. EHN Tax	47150.00		Rent Chair	60.00	
<b>Total</b>	<b>241279.00</b>		N.O.C(Water-Electricity)	7800.00	
<b>Fees</b>			N.O.C Business	39000.00	
i. Certificate Fees	8940.00		H.Tax Transfer Fee	100.00	
ii. RBD Fees			EPF Contribution (Staff)	79850.00	
iii. Market Fees	74000.00		Ass. of H.Tax fee	17000.00	
iv. Trade License Fee	6360.00		EPF Recovery		
vi. Const. Lic & Repair NOC fees		681826.00	2% TCSY on Royalty	492.00	
vii. Other fees	100.00		Donation Received	3.00	
viii. RTI Fees	1188.00		Recovery Short Accounted	284.00	
ix. Hoarding Fees	591238.00		Recovery of Excess Payment	18882	
<b>Total</b>	<b>681826.00</b>		<b>Total</b>	<b>1913060.00</b>	
			<b>Total Receipt</b>		<b>4799370.00</b>
			<b>Grand Total</b>		<b>21219948.37</b>
		C/F	2872310.00		

Expenditure						
Form No 10						
( See Rule 2 ) ( a )						
Annuals Accounts of Income And Expenditure of Village Panchayat Warkhand-Nagzar for the year 2023-24						
Particulars of Expenditure	Amount	Amount	Particulars of Expenditure	Amount	Amount	
<b>Expenditure</b>			<b>B/F</b>		<b>7937742.30</b>	
<b>Budget Heads</b>						
<b>1) Administration</b>			<b>6) Education &amp; Culture</b>			
Salary( VPM)	331500.00	<b>1519617.30</b>	Educational & Study Tours	4600.00	<b>8295.00</b>	
Salary (Staff)	791399.00		Donation			
Stationary	57304.00		Celebration of National Day	3695.00		
Printed register/forms			60th Goa Liberation Day			
Light Bill	44135.50		Others			
Water Tap	1492.80		<b>Total</b>	<b>8295.00</b>		
Postage	2227.00		<b>7) Rural Housing</b>			<b>0.00</b>
Telephone Bill			<b>8) Drinking Water</b>			<b>3500.00</b>
Furniture			<b>9) Poverty Alleviation Prog.</b>			<b>4000.00</b>
Maintainance of VP Building	10057.00		<b>10) Libraries News Paper</b>			<b>0.00</b>
Other	66863.00		<b>11) Rural Sanitations</b>			
Staff Pension	195323.00		<b>Rural Sanitations(COVID)</b>			
T.A. & D.A.	5500.00		<b>12)Cont. &amp; Maint. Of Slaughter House &amp; Cattle Pounds</b>			<b>0.00</b>
Advocate Fees			<b>13) Miscellaneous</b>			
Refreshment			Refreshment			50416.00
Festival Bonus	13816.00	Refund of EMD			284868.00	
<b>Total</b>	<b>1519617.30</b>	Advertisement			47113.00	
<b>2) Sanitation Public Health &amp; Family Welfare</b>			Refund of Income Tax			94686.00
Canal Cleaning	29400.00	<b>338998.00</b>	EPF Staff			166748.00
Canal Cleaning	8800.00		Advocate Fees			8200.00
Sweeper Charges	51000.00		Refund of CGST & SGST			118562.00
Garbage Management	249798.00		Refund of Security Deposite			1590648.00
Other Works			Refund of Royalty			160115.00
<b>Total</b>	<b>338998.00</b>	Refund of TCSY			3201.00	
<b>3) Public Work</b>			Refund of Labour Cess			324863.00
GIA Works	1360320.00	<b>6072627.00</b>	Electricity Department			6171.00
XV Finance Works	485354.00		Refund of Unutilised			1010788.00
Bush Cutting	112000.00		Bank Commission(V.P)			868.48
Public Work (minor)	18700.00		Xerox			2036.00
Street Light Material	93000.00		Refund of Member Salary			85200.00
Goa@60 Developmental Grants	4003253.00		Others			250249.00
<b>Total</b>	<b>6072627.00</b>		<b>Total</b>			<b>4204732.48</b>
<b>RDA Works</b>						
<b>Total</b>	<b>0.00</b>					
<b>4) Planning and Development</b>			<b>0.00</b>			
<b>5) Social Welfare</b>			<b>6500.00</b>			
Financial assistance	6500.00	<b>6500.00</b>	<b>Total Expenditure</b>		<b>12158269.78</b>	
<b>C/F</b>			<b>7937742.30</b>		<b>Closing Balance</b>	
					<b>9061678.59</b>	
			<b>Grand Total</b>		<b>21219948.37</b>	

Sr. No.	Balance in the Bank	Amount
1	Goa State Cooperative Bank - Permern A/C No - 017	1610985=36
2	Goa State Cooperative Bank - Permern A/C No - 559	113967=00
3	Central Bank of India Bank - Permern A/C No - 557	00=00
4	State Bank Of India - Permern A/C No - 113	534=00
5	HDFC Bank - Permern A/C No - 127	284321=53
6	HDFC Bank - Permern A/C No - 597	1759308=00
7	HDFC Bank - Permern A/C No - 937	01=00
8	ICICI Bank - Permern A/C No - 105	789120=00
9	IDFC Bank A/C No - 827	4098674=00
10	FDR	403918=00
11	Cash in hand	849=00
	<b>Total</b>	<b>9061678=59</b>

**DETAILS OF FUNDS**

1.	(a) G.I.A. Works (b) Staff Salary (c) Members Salary (d) Diamond Jubilee Grants (e) Diamond Jubilee Grants (Celebration) (f) Matching Grants (g) Other Special Grant (h) GGSY (i) XVth finance grant	Rs. 25,35,879=00 Rs. 32,638=00 Rs. 2,70,000=00 Rs. 9,96,747=00 Rs. 40,057=00 Rs. 1,60,418=00 Rs. 00=00 Rs. 1,09,450=00 Rs. 17,59,308 =00 Rs. 59,04,497=00
	<b>Total Govt Grants</b>	
2.	R.D.A. Grants	Rs. 00 =00
3.	Covid Relief	Rs. 24,618 =00
3.	E.M.D.	Rs. 3,29,124 =00
4.	Security Deposit	Rs. 13,01,805 =00
5.	Income Tax + Education Access	Rs. 00=00
6.	Royalty	Rs. 00=00
7.	CGST	Rs. 00=00
8.	SGST	Rs. 5,906=00
8.	Any Other (Labour Cess)	Rs. 00=00
9	Staff Res. Fund	Rs. 00=00
9.	Panchayat Fund	Rs. 14,89,822 =59
	<b>TOTAL</b>	<b>Rs. 90,61,678 =59</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.

Difference if any

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

  
Secretary  
Village Panchayat  
Warkhand-Nagzar  
Permern-Goa



  
Sarpanch  
Village Panchayat  
Warkhand-Nagzar  
Permern-Goa