

FORM NO. 10

[Sec rule 21 (a)]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

Of

Village Panchayat

for

The month / Year of 2024-25

20

21

No.

Office of the Village panchayat

Warkhand-Nagzar

Date :

To,

The Block Development Officer

Pernem - Goa.

Sub:- Submission of ~~Monthly~~ / Annual Accounts for the year 2024-25


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
V. P. Warkhand - Nagzar
Pernem - Goa


MEMBER
Village Panchayat
Warkhand - Nagzar
Pernem - Goa

Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the last Month / Year	9061678 59	5) Proceeds of other Loans etc	
Shortfall for the year 2023-24	2000	6) Sale Proceeds	
Budget Head		i) Tenders Forms	
2) Grants from Government	2362991 00	ii)	
i) Special [Works]		iii)	
ii) Special salary 401750.00 ✓		7) Extraordinary Receipt	913380 66
iii) Special grants		i) E. M. D.	
iv) G. I. A. [Works]		ii) Security Deposit 176608 ✓	
v) Staff Salary .800000.00 ✓		iii) Income Tax 20298 ✓	
vi) Disaster management 25000.00 ✓		iv) Royalty 6024 ✓	
General Grants		v) Sale/GST Tax	
i) Matching grants		vi) NOC (W. T. - Elect] 11900 ✓	
ii) XVth f.c -1136241=00 ✓		vii) NOC (Business) 11000 ✓	
3) Other Grants		viii) Interest [VP] 244140.66 ✓	
i) Local Authorities		ix) Interest [RDA] - 3749 ✓	
R. D. A. Grants Rs.		x) Rent Building (BSNL) 31261 ✓	
ii) Private		(BSNL) Tower Rent 15864 ✓	
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	1305226 00	xi) PHC Building Rent 69660 ✓	
i) House Taxes 100785 Rs. ✓		xii) Chair Rent 480 ✓	
ii) Professional Taxes 129300 Rs. ✓		Hall Rent 41000 ✓	
iii) Vehicle Taxes 77445 Rs. ✓		xiii) XVth f.c. interest 55977 ✓	
iv) Light Taxes 55890 Rs. ✓		XVth f.c. interest 23811 ✓	
v) Dog Taxes Rs.		xiv) Fine	
vi) Advertisement Tax Rs.		xv) Penalties 10105 ✓	
vii) Other H. No. taxes 1200 ✓		xvi) Certified Copy 50 ✓	
Total	364620.00	xvii) Other	
Octri Rs.		CGST 19992 ✓	
Fees		SGST 19992 ✓	
i) Certificate Fees 3140 ✓		TCSY 120 ✓	
ii) Trade Const. Lic. Fees 1000 Rs. ✓		Labourers 19992 ✓	
iii) Market Fees 30500 Rs. ✓		H. Tax transfer fee. 700 ✓	
iv) Other Rs.		Appl. fee for H. Tax Ass. 40000 ✓	
RBD fees 6660 ✓		EPF Contribution (Self) 88337 ✓	
Home Regulation fee, 5709 ✓		RBD Correction fee. 200 ✓	
Household fees 386025 ✓		Popular contribution 20 ✓	
RTI fees. 1544 ✓		Tetra Auct. deposit 2000 ✓	
Other fees 26 ✓		Total Receipt	4581597 66
Total	940606.00	Grand Total	13643276 25
	940606=00		

No. 10

21) [a]

Expenditure of Warhand-Nagar Panchayat for the year 2024-25

Amount Particulars of Expenditure		Amount	Amount Particulars of Expenditure		Amount
Expenditure					
Budget Head					
1) Administration		2144927.00	6) Education and Culture	B/F	14454.00
i) Salary (VPM) 576136 Rs.			i) News Paper		
ii) Salary (Staff) 837192 Rs.			ii) Celebration of National Day	14454	
iii) Stationary 33705 Rs.			iii) _____		
iv) Printed Register / Forms _____ Rs.			iv) _____		
v) Light Bill 34853 Rs.			v) _____		
vi) Telephone Bill _____ Rs.			7) Rural Housing		
vii) Water Tap 241 Rs.			8) Drinking Water		
viii) Postage 4657 Rs.			9) Poverty alleviation Programme		
ix) Furniture 40549 Rs.			10) Libraries		
x) Dead Stock _____ Rs.			11) Rural Sanitation 5450	5450	00
xi) Maintanance of V. P. Building 64295 Rs.			12) Construction and Maintanance of slaughter house and cattle pounds		
xii) Refreshment 33315 Rs.					
xiii) Other 49180					
Staff Pension 201088					
TA & DA 6300					
Daily wages staff 204000					
Festival Bonus 13816					
Advocate Fees 45600					
Tax consultant					
Total			13) Miscellaneous		727921.40
2) Sanitation Public Health and Family Welfare		319850.00	i) Xerox 500		
i) Well Construction _____ Rs.			ii) Refreshment		
ii) Gutters Cleaning 54000 Rs.			iii) Refund of EMD 57530		
iii) Well Cleaning _____ Rs.			iv) Refund of S. Dep. 297070		
iv) R. D. A. Work 265850 Rs.			v) Remittance Income Tax 20298		
Total			vi) Remittance Royalty 6024		
3) Public Works		2408034.00	vii) Remittance Sales/CGST Tax 39984		
i) Roads [Const./ Receipts]			viii) Refund of Grants (CIA) 4379		
ii) Culvert			ix) Bank commission [VP] 21240		
iii) Street Light Material 68950			x) Bank commission [RDA]		
iv) Street Ligth Bill			xi) Greetings / Advertisement 39478		
XV FC (Gutter clean) 76800			xii) Other 16630		
Bush cutting 115200			Remittance of TCS 120		
CIA works 1989584			Refund of Unutilised VPM 38600		
Canal cleaning 12800			Salary Grants		
Public work (minor) 44700			Refund of Staff EPF 187104		
PRDA Works			Refund of labourers 19992		
i) _____			Total		
ii) _____			Expenditure Total		5633136.40
4) Planning And Development			Closing Balance		8010139.85
5) Social Welfare 12500	12500.00		Grand Total		13643276.25
C/F					

DETAILS OF THE BALANCE

Balances in the Bank

1)	The. GSCB A/c No. 17	1509248.96	<i>Handy</i>
2)	The. GSCB A/c No. 559	117716.00	<i>Handy</i>
3)	The. SBI A/c No. 8113	550.00	<i>Handy</i>
4)	The. HDFC A/c No. 0127	663055.53	<i>Handy</i>
5)	The. HDFC a/c No. 597	2774726.00	<i>Handy</i>
6)	The. HDFC A/c No. 569	00.00	<i>Handy</i>
7)	The. ICICI Bank A/c No. 105	98168.00	
8)	The. IDFC Bank A/c No. 827	2417955.66	
	Post-Officer FDR.	427729.00	
9)	Cash in hand	990.70	
		TOTAL	8010139.85

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

- ① V.P. Member Salary — 57014=90
- ② V.P. Staff Salary — 0=00
- ③ Matching Grants — 0=00
- ④ Diamond Jubilee Grant — 996747=00
- ⑤ Diamond Jubilee Grant (Celebration) — 40057=00
- ⑥ Covid Relief — 24618=00

DETAILS OF FUNDS

- 1. ⑦ Govt. Grants XVth FC — 2774726=00
- 2. ⑧ Disaster management — 12000=00
- 3. ⑨ R.D.A. Grants — 0=00
- 4. ⑩ G.G.S.Y — 117716=00
- 5. ⑪ E.M.D. — 271594=00
- 6. ⑫ Security Deposits — 1181343=00
- 7. ⑬ Income Tax — 0=00
- 8. ⑭ Labour Cess — 0=00
- 9. ⑮ Royalty — 0=00
- 10. ⑯ TCS — 0=00
- 11. ⑰ GST Tax CGST — 5906=00
- 12. ⑱ SGST — 5906=00
- 13. ⑲ Panchayat Fund — 1980596=85
- 14. ⑳ GIA — 541916=00

TOTAL 8010139=85

Handwritten Signature
Sarpanch
SARPANCH
V.P. Warkhand - Nagzar
Pernem - Goa

Difference if any NIL

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

Handwritten Signature
V. P SECRETARY
V.P. Warkhand-Nagzar
Pernem-Goa



Handwritten Signature
SARPANCH
V.P. Warkhand - Nagzar
Village Panchayat

Handwritten Signature
Auditor / ZUSP

Handwritten Signature
AAO / ZUSP