

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

2022 2023

No.

Office of the Village Panchayat
Casarvornem Baram Goa

Date :

To

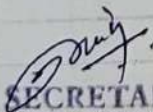
The Block Development Officer
Baram Goa

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 CASARVORNEM
Village Panchayat



SARPANCH
VILLAGE PANCHAYAT CASARVORNEM
Taluka, Baram Goa
Village Panchayat

FORM
[See Rule

Monthly / Annual Account of Income

Particulars of Income	Amount	Particulars of Income	Amount
		B/F	2696384.00
Income		5. Proceeds of other loan etc. (₹)	
I. Closing of last Monthly Year (₹)	21380388.81	6. Sales Proceeds (₹)	5000.00
Budget head	1435630.00	I) Tender form (₹)	5500.00
2. Grants from Government (₹)		II)	
I) Special (Work) (₹)		III)	
II) GLA (Work) (₹)			
III) V.P. Member Salary (₹) 427350		7. Extraordinary Receipt (₹)	951918.00
IV) V.P. Staff Salary (₹) 844726		I) E.M.D. (₹)	144594
V)		II) Security Deposit (₹) 104993	
		III) Income Tax (₹) 12740	
		IV) Sales Tax / Vat (₹)	
General Grants (₹)		V) Royalty (₹)	9235
I) Matching Grant (₹) 163794		VI) Interest (₹) 546573	
II)		VII) Interest (MGNREGA) (₹) 103	
3. Other Grants (₹)		VIII) Interest (xii finance) (₹)	
I) Local authorities (₹)	331847.00	IX) Interest (Xiii finance) (₹)	
II) RDA grants (MGNREGA) (₹)		Interest Other (₹)	
III) Library (₹)		Rent Bank (₹)	
IV) Other (₹)		Rent (Health) (₹)	
V) Private (₹)		Rent (Chair) (₹)	
VI) Coolidge coll. 150000		Rent (Other) (₹)	
VII) Xiv f.c. Grant - 4608		Certified copy (RTI) (₹) 64	
VIII) xv f.c. 54624		Fine (₹)	
IX) Xv f.c. Grant - 32715		Penalty (₹) 10168	
4. Proceeds and taxes fee etc. (₹)	528667.00	Other (₹)	
Under Sec. 153 of the Act		Labour cess. 12740	
I) House tax (₹) 117328		S.G.S.T. 12740	
II) Professional Tax (₹) 234703		C.G.S.T. 12740	
III) Vehicle Tax (₹)		Shortfall 2021-22 - 20	
IV) Cow Shed Tax (₹) 700		One month Rent. 11000	
V) E.H.N. Tax - 45176		EPFO. Cont. 74408	
Fees (₹)			
I) Certificate Fees (₹) 14400			
II) NOC Fees (₹) 11900			
III) Market Fees (₹) 21000			
IV) RBD Fees (₹) 3020			
V) Other Fees (₹) 440			
VI) Octroi (₹)			
VII) H. Transfer fee. 4500		Total (₹)	951918.00
VIII) E.H.N. Reg. Fee. 74000			
IX) Occupancy chg. 500		Total Receipt (₹)	3903302.00
X) Autho. H.N. Reg. Fee. 1000			
Total	2696384.00	Grand Total (₹)	25083690.81

No. 10
21 (a)]

Expenditure of Casuarvanam Panchayat for the Year 2022-23

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		6. Educational & Cultural (₹)	19340.00
Budget head		I) Celebration of national days (₹)	
Administration	1525461.00	II) Donation (₹) 6000	
I) Salary (VPM) (₹) 390250		III) Others (₹)	
II) Salary (Staff) (₹) 959294		IV) News paper 3200	
III) Stationary (₹) 64128		V) SWM/CL. 10140	
IV) Printed registered forms (₹)		Rural Housing (₹)	
V) Light Bill (₹) 6866		Drinking Water (₹)	
VI) Telephone Bill (₹)		6. Poverty alleviation programme (₹)	
VII) Xerox (₹) 3218		10. Libraries (₹)	
VIII) Postage (₹) 235		I) Staff Salary (₹)	
IX) Furniture (₹)		II) Staff TA & DA (₹)	
X) Dead Stock (₹)		III) News Paper (₹)	
XI) Maintenance of V.P. Building (₹)			
XII) Refreshment (₹) 21654			
XIII) Staff TA & DA (₹) 2500		11. Rural Sanitation (₹)	
XIV) Staff Com. 13816		12. Construction & Maintenance of Cattle pound & Slaughter house (₹)	
XV) Repair & Consp. 63500			
Sanitation & Public Health & Family Welfare (₹)	503500.00	13. Miscellaneous (₹)	573458.40
I) Well Construction (₹)		I) Disaster - 90350	
II) Gutter Cleaning (₹)		II) Refund of EMD (₹)	
III) Well Cleaning (₹) 86000		III) Refund of S. Deposit (₹)	
IV) Coolidge coll. 351350		IV) Remittance of Income tax (₹)	
V) Bush cutting (₹) 66150		V) Remittance of Sales Tax/Vat (₹)	
		VI) Refund of Grants (₹)	
		VII) Bank Commission (₹) 448.40	
		VIII) Other (₹) 232733	
		IX) Refund MGNREGA - 1223	
		X) Ramji Tax - 12740	
		XI) Ramji Spt. 12740	
Public Work (₹)	1372400.00	XII) Ramji C.G.S.T. 12740	
I) Road (Const./ Receipts) (₹)		XIII) Admitt. - 23760	
II) GLA (₹) 969093		XIV) EPFO Cont. 156616	
III) Gutter cleaning - 98400		XV) Spt. Gm. Gm. 60 - 79600	
IV) Xiv f.c. 310903			
V) Street light material (₹)			
VI)			
		Total (₹)	
VII) Xiii Finance (₹)			
VIII) MGNREGA (₹)		Expenditure Total (₹)	3994159.40
IX) xii Finance (₹)		Closing Balance (₹)	21089531.41
X) Other (₹)			
XI) Planning & Development (₹)		Grand Total (₹)	25083690.81
XII) Social Welfare (₹)			
C/F	3401361.00		

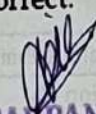
DETAILS OF THE BALANCE


Balance in the Bank	A/c. No.	Amount (₹)
1. The Bicholim Urban Bank Pernem	1489	352727.00
2. Central Bank of India Pernem	9675	18017101.10
3. The Goa State Co-op. Bank Pernem	005	192832.03
4. The Goa State Co-op. Bank Nagzar	100	316672.95
5. State Bank of India Pernem	44302	50730.00
6. Union Bank of India Chargal	5255	2903.60
7. Union Bank of India MARGEA	6790	0.00
8. Central Bank of India (XIV f.c.)	4090	125761.50
9. Hdfc Bank Pernem (XV f.c.)	39841	1416306.00
10. Staff Bank (Staff Bene-fund)	0087	575523.64
11. cash in hand		38973.59
12.		
13.		
14.		
15.		
TOTAL (₹)		21089531.41

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 Govt.-Grants	16855707.50
VP-Member Salary	0.00
Matching grant	0.00
Grant in lieu of House Tax	0.00
Golden Jubilee Grant	0.00
XII-Finance Commission	0.00
XIII-Finance Commission	0.00
GIA-Development Works	0.00
Special Grant	0.00
Excess Grant	0.00
Library Grant	0.00
Corporation Grant	0.00
Plastic Garbage Menace MARGEA	0.00
DRDA-CESSY S GST	0.00
DRDA-MGNREGS C GST	0.00
EMD	359530.00
Security Deposit	269987.20
Income Tax	0.00
Education fees	0.00
Royalty	9235.00
Labour cess	458854.00
Staff Bene-fund	575523.64
Panchayat Fund	2560694.07
Total	21089531.41


SARPANCH
Sarpanch
VILLAGE PANCHAYAT CASARVORNEM
Village Panchayat Goa


SARPANCH
Sarpanch
VILLAGE PANCHAYAT CASARVORNEM
Village Panchayat

Auditor/Use

AAO (Tosa)