



No. 4/EOVP/BDO-PON/24-V.P.Audit/2023-24/ 103
Office of the Block Development Officer,
Ponda Block, 2nd Floor, Govt. Office complex,
Tisw-Ponda, Goa.
Dated: - 26 /05/2023

Ref:- Letter No. DA/Control/31-5(II)/2023-24/104 dated 16/05/2023 by Director of
Accounts/ Control section, Panaji-Goa.

Sub.: Audit report on the accounts of the Village Panchayats all 19 Village Panchayats of
Ponda Block for the year 2018-19, 2019-20, 2020-21, & 2021-22 conducted during
the year 2022-23.

MEMORANDUM

Audit-Report on the accounts of the Village Panchayat all 19 Village Panchayats of
Ponda Block for the year 2018-19, 2019-20, 2020-21, & 2021-22 conducted during the year 2022-23.
received from Director of Accounts, Panaji Goa, are enclosed herewith in original.

The Village Panchayat Secretaries concerned are hereby directed to submit point wise
report on the observations/para's raised by the Auditor. Further the said compliance report should reach
to this office on or before 10/06/2023 failing which strict action will be initiated.



(Ashwin K. Dessai)
Block Development Officer-I
Ponda - Goa.

Encl. As Above

To,
The V. P. Secretary,
V.P. Marcaim
Ponda - Goa.

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Bil/5/2023
BDD

Audit Report of the accounts of Village Panchayat, Marcaim of Ponda Block
for the year 2018-19, 2019-20, 2020-21 and 2021-22

Part - I:

A) Name of Sarpanch : Smt. Deepa Naik 01.04.2018 to 09.07.2019
Smt. Asmita Madkaikar 09.08.2019 to 11.12.2020
Smt. Laxmi Volvoikar 11.02.2021 to 31.03.2022
Name of Secretary : Shri. Nitin bandodkar 01.04.208 to 31.03.2022

B) Name of audit party and their designation:

1. Wilson Furtado : Assistant Accounts Officer
2. Vaibhav Kurdikar : Accounts Clerk
3. Nitant Zambauliker : LDC

C) Date of audit: 25/12/2022 to 28/12/2022

D) Period of audit: 01/04/2018 to 31/03/2022

Part II - Introductory:

The Audit of the accounts of Village Panchayat, Marcaim of Ponda Block for the period from 01/04/2018 to 31/03/2022 was conducted by the Office of the Joint Directorate of Accounts, South Branch, Margao, under the supervision of Shri. Walter D'Mello, Dy. Director of Accounts/Inspection, South Branch, Margao. The Village Panchayat has been sanctioned the following administrative grants during the year.

Sr.No.	Grants	2018-19	2019-20	2020-21	2021-22
1.	Matching Grants	182955	296278	310037	396656
2.	XIVth Fin.Grants	682747	1645978	2935310	105332
3.	Member sakary	342000	274550	769500	256500
4.	Garbage Grants	120000	---	944908	150000
5.	RDA	--	130000	1851560	4410
6.	Weaker panchayat	--	902859	--	800000
7.	XVth Fin.Grants	--	--	--	1858161
8.	Special grant	--	--	--	50000
9.	Liberation day	--	--	--	300000
10.	GIA	--	--	--	5000000
	TOTAL	1327702	3249665	6811315	8921059

Part III-Comments on Accounts:

The Village Panchayat is maintaining the accounts in Form 1 to 10 as per Rule 20,21(a) and 25 of the Goa Panchayat (Accounts, audit and custody of funds) Rules 1997 comprising of particulars of income and expenditure for all grants received (Administrative & Developmental Grants).

I - Summary of Accounts:

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Secretary
Village Panchayat

SECRETARY
P. MARCAIM
PONDA-GOA

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Sarpanch
Village Panchayat
PONDA-GOA

	2018-19	2019-20	2020-21	2021-22
balance during the year	3887638.94	3174896.59	5088374.14	10629746.89
Receipts during the year	2159907.15	4327350.05	7846445.75	12237580.25
Expenditure during the year	2872649.50	2413872.50	2305073	4331490
Closing balance as on 31st march	3174896.59	5088374.14	10629746.89	18535837.14

Details of funds available:

Sr. No.	Funds	2018-19	2019-20	2020-21	2021-22
1.	Govt. Grants	3206875.84	4607327.84	10013969.84	15857006.84
2.	Library grant	4042	4180	4298	--
3.	EMD	39110	76670	68438	87438
4.	Security Dep.	14478	14478	14478	14478
5.	Royalty	5306	5306	5306	5306
6.	Cess	12550	12550	210351	118344
7.	Panchayat Funds	-107465.25	367862.30	312906.05	2453264.30
	TOTAL	3174896.59	5088374.14	10629746.89	18535837.14

The liabilities of the Panchayat

Sr No	Funds	2018-19	2019-20	2020-21	2021-22
1.	Govt. Grants	3206875.84	4607327.84	10013969.84	15857006.84
2.	Library grant	4042	4180	4298	--
3.	EMD	39110	76670	68438	87438
4.	Security Dep.	14478	14478	14478	14478
5.	Royalty	5306	5306	5306	5306
6.	Cess	12550	12550	210351	118344
	TOTAL	3067431.34	4720511.84	10316840.84	16086899.84

II – Grants: Huge Balance of grants is remaining unspent.

2018-19: The grants received, utilized and balances outstanding as on 31/3/2019 are as follows.

Sr No	Types of grants	Opening balance	Grants received	Grants utilized	Balance as on 31/3/19
1.	Member salary	364550	342000	369700	336850
2.	GIA	61662.84	--	--	61662.84
3.	XIIth Finance	132736	--	--	132736

4.	XIVth Finance	1663419	682747	255000	2091166
5.	Garbage grant	146700	120000	101632	165068
6.	Golden Jubilee (Dev)	419393	--	--	419393
	Total	2788460.84	1144747	726332	3206875.84

An amount of **Rs. 4607327.84.00** has remained unspent during the year 2018-19. The grants sanctioned should be utilized within one year of sanction, failing which same are to be surrendered to sanctioning authority. The permission of sanctioning authority be obtained to utilize the grants beyond the period of one year.

II - Grants : Huge Balance of grants is remaining unspent.

2019-20: The grants received, utilized and balances outstanding as on 31/3/2020 are as follows.

Sr No	Types of grants	Opening balance	Grants received	Grants utilized	Balance as on 31/3/20
1.	Member salary	336850	274550	302508	308892
2.	GIA	61662.84	--	--	61662.84
3.	XIIth Finance	132736	--	--	132736
4.	XIVth Finance	2091166	1645978	52500	3684644
5.	Garbage grant	165068	--	165068	--
6.	Weaker panchayat	--	902859	902859	--
7.	Golden Jubilee (Dev)	419393	--	--	419393
8.	RDA	--	130000	130000	--
	Total	3206875.84	2953387	1552935	4607327.84

An amount of **Rs. 4607327.84.00** has remained unspent during the year 2019-20. The grants sanctioned should be utilized within one year of sanction, failing which same are to be surrendered to sanctioning authority. The permission of sanctioning authority be obtained to utilize the grants beyond the period of one year.

NOTE: Huge Balance of grants is remaining unspent.

2020-21: The grants received, utilized and balances outstanding as on 31/3/2021 are as follows.

Sr No	Types of grants	Opening balance	Grants received	Grants utilized	Balance as on 31/3/21
1.	Member salary	308892	769500	724175	354217
2.	Bank interest	--	3069	--	3069
3.	GIA	61662.84	--	--	61662.84
4.	XIIth	132736	--	--	132736

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Secretary
Village Panchayat

SECRETARY
P. MARCAIM
VONGA-GOA

Sarpanch
Village Panchayat
VONGA-GOA

7	11th Finance Weaker panchayat	3684644	2935310	--
		--	944908	373530
7	Golden Jubilee (Dev)	419393	--	--
8	XVth Finance	--	1851560	--
	Total	4607327.84	6504347	1097705
				10013969.84

An amount of **Rs. 10013969.84.00** has remained unspent during the year 2020-21. The grants sanctioned should be utilized within one year of sanction, failing which same are to be surrendered to sanctioning authority. The permission of sanctioning authority be obtained to utilize the grants beyond the period of one year.

NOTE: Huge Balance of grants is remaining unspent.

2021-22: The grants received, utilized and balances outstanding as on 31/3/2022 are as follows.

Sr No	Types of grants	Opening balance	Grants received	Grants utilized	Balance as on 31/3/22
1.	Member salary	354217	256500	299250	311467
2.	Bank interest	3069	--	--	3069
3.	GIA	61662.84	5000000	--	5061662.84
4.	XIIth Finance	132736	--	--	132736
5.	XIVth Finance	6619954	105332	1025135	5700151
6.	Weaker panchayat	419393	800000	1086981	284397
7.	Golden Jubilee (Dev)	571378	--	--	419393
8.	XVth Finance	1851560	1858161	--	3709721
9.	Special grant	--	50000	--	50000
10.	Liberation day	--	300000	120000	180000
11.	RDA	-	4410	--	4410
12.	Garbage	--	150000	150000	--
	Total	10013969.84	8524403	2681366	15857006.84

An amount of **Rs..00**has remained unspent during the year 2021-22. The grants sanctioned should be utilized within one year of sanction, failing which same are to be surrendered to sanctioning authority. The permission of sanctioning authority be obtained to utilize the grants beyond the period of one year.

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Secretary
Banshayat

SECRETARY
P. MARC LAIM
ONEA-CJA

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Sarpanch
Village Panchayat
PONDA-GOA

Net: Huge variations in the budget estimate and and actual income expenditure.
 The Budget estimate and the actual income and expenditure for the year 2018-19, 2019-20, 2020-21 & 2021-22 are as follows:

Income

	Budget estimate	Actual	Variations
2018-19	8100000	2159907	5940092.85
2019-20	9475000	4327350.05	5147649.95
2020-21	9575000	7846445.75	1728554.25
2021-22	9575000	12237580.25	2662580.25

Expenditure

	Budget estimate	Actual	Variations
2018-19	8100500	2872649.50	5227850.50
2019-20	9475500	2413872.50	7061627.50
2020-21	9305500	2305073	7000427
2021-22	9575000	4331490	5243510

There are variations in the budget estimate and actual income and expenditure. Care may be taken in future to prepare realistic budget.

Part IV- Current Audit: Outstanding paras not complied.

Section A (a) Introductory - Nil

b) Outstanding paras of previous audit upto 2016-17.

The position of outstanding paras of previous audit are as follows

Sr. No	Year	Opening Balance	Paras Dropped	Paras outstanding as on 31/3/2017
1.	1980-81	1	-----	1(Para 2)
2.	1989-90	1	-----	1(Para 1)
3.	1990-91	1	-----	1(Para 1(a)(b))
4.	1992-93	1	-----	1(Para 3(a)(ii))
5.	1993-94	1	-----	1(Para 2)
6.	1996-97	1	-----	1(Para 5(a))
7.	1998-99	2	-----	2(Para 5(7)(8) & (6))
8.	2000-01	1	-----	1(Para 7)
9.	2007-08	4	-----	4(Para 4, 8(2)(4), 9(2)(4)(5), 13(d))
10.	2008-09	2	-----	2(Para 4(6 to 18) 14)
12.	2010-11	15	13	3(Para 5, 13(b), 15)
13.	2012-13	13	11	2(Para 5, 6)
14.	2013-14	13	09	4 (Para 6, 7(a), 9, 12)
15.	2014-15	14	11	3(para 6, 9 & 14(a))
16.	2015-16	14	13	3(para 6, 9 & 14(a))
17.	2016-17	14	11	3(para 7, 10 & 12(a))

Audit Report 2017-18:

Para 1 - Financial position: Dropped

-do-

Para 2 - Cash Book:

-do-

Para 3-Demand, collection & arrears of taxes: Maintained

Para 4:Rental - Dropped

Para 5: Market auction - do
Para 6: Works: Dropped
Para 7: (a) Construction License: Dropped
(b) Illegal Construction - do-
Para 8: Furnishing of surety by V.P. Secretary: Dropped
Para 9: Annual Action Plan - Maintained
Para 10: Maintenance of Registers:
 1) Bill Register: Dropped
 2) Security Deposit/EMD: Dropped
 3) Property register: Maintained
 4) Court case Register: Dropped
 5) Service Book: Maintained
Para 11: (a) Vouchers: Maintained
Para 12: (a) Provident Fund: Dropped.
(b) Salary Reserve Fund: - do-
(c) Reserve for Pensionery Benefits - Maintained.
Para 13: Formation of Committees: Dropped & Commented.
Para 14: (a) Departmental Inspection: Dropped
(b) Gram Sabha - Dropped.
(c) Administrative Report: - do-

Para 1 Financial Position: The financial position of the Panchayat is good.
2018-19: The closing balance as per Cash Book as on 31/3/2019 is Rs. 3174896.59 out of which Rs. 107465.25 is Panchayat fund.
Note: Expenditure of panchayat is higher than the income.

2019-20: The closing balance as per Cash Book as on 31/3/2020 is Rs. 668374.14 out of which Rs. 367862.30 is Panchayat fund. Instead of keeping huge amount in savings it may be put in fixed deposit to earn extra revenue as interest.

2020-21: The closing balance as per Cash Book as on 31/3/2021 is Rs. 1629746.89 out of which Rs. 312906.05 is Panchayat fund. Instead of keeping huge amount in savings it may be put in fixed deposit to earn extra revenue as interest.

2021-22: The closing balance as per Cash Book as on 31/3/2022 is Rs. 18535837.14 out of which Rs. 2453264.30 is Panchayat fund. Instead of keeping huge amount in savings it may be put in fixed deposit to earn extra revenue as interest.

Para 2 - Cash Book

2018-19: The closing balance of the V.P. as on 31.3.2019 is Rs. 3174896.59. The details of closing balance is as follows:

Sr. No.	Name of the bank A/c. No.	Balance as per		Difference
		Cash book	Pass book	

1.	Bank of Maharashtra, A/c No.0113	2041616.55	2049617.55	-8001.00
2.	State Bank of India, A/c No.3274	388151.25	388151.25	NIL
3.	State Bank of India, A/c No.1321	436866.00	440645.00	-3779.00
4.	Bank of Maharashtra, A/c No.8889	279091.00	281500.00	-2409.00
5.	RBL Bank, A/c No.4428	20366.00	20366.00	NIL
6.	Bank of Maharashtra, A/c No.883	4042.00	4042.00	NIL
7.	Cash in Hand	4763.79	4763.79	NIL
	Closing Balance	3174896.59	3189085.59	-14189.00

IV - Recommendation:

The analysis of difference is reconciled as below:

1) Bank of Maharashtra A/c No. 8889

Balances as per cash book	Rs. 279091.00
Add : 1) Intt. credited not accounted in cashbook	Rs. 2400.00
Balances as per pass book	Rs. 281500.00

2) State Bank of India A/c No. 1321

Balance as per cash book	Rs. 436866.00
Add: 1) Intt. credited not accounted in cashbook	Rs. 3770.00
2) Un reconcile amount for 2018-19	Rs. 9.00
Balance as per pass book	Rs. 440645.00

3) Bank of Maharashtra A/c No. 0113

Balance as per cash book	Rs. 2041616.55
Add : 1) Unreconciled amount for 2018-19	Rs. 8001.00
Balance as per pass book	Rs. 2049617.55

2019-20: The closing balance of the V.P.as on 31.3.2020 is Rs. **5088374.14**. The details of closing balance is as follows:

Sr. No.	Name of the bank A/c. No.	Balance as per		Difference
		Cash book	Pass book	

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1.	Bank of Maharashtra, A/c No.0113	4791542.55	4803857.55	-12315.00
2.	State Bank of India, A/c No.3274	76185.75	76185.75	NIL
3.	State Bank of India, A/c No.1321	183947.00	183947.00	NIL
4.	Bank of Maharashtra, A/c No.8889	11008.00	11008.00	NIL
5.	RBL Bank, A/c No.4428	21458.00	21458.00	NIL
6.	Bank of Maharashtra, A/c No.7883	4180.00	4180.00	NIL
7.	Cash in Hand	52.84	52.84	NIL
	Closing Balance	5088374.14	5100689.14	-12315.00

IV – Reconciliation:

The analysis of difference is reconciled as below:

1) Bank of Maharashtra A /c No. 0113

Balance as per cash book Rs. 1750/-

Add : 1) Unreconcilled amount for 2019-20 Rs 12315.00

Balance as per pass book Rs. 4802857.55

2020-21: The closing balance of the V.P.as on 31.3.2021 is Rs.10629746.89 . The details of closing balance is as follows:

Sr. No.	Name of the bank A/c. No.	Balance as per		Difference
		Cash book	Pass book	
1.	Bank of Maharashtra, A/c No.0113	8306263.05	8313956.05	-7693.00
2.	State Bank of India, A/c No.3274	237493.75	237493.75	NIL
3.	State Bank of India, A/c No.1321	189001.00	189001.00	NIL
4.	Bank of Maharashtra, A/c No.8889	11319.00	11319.00	NIL
5.	Bank of Maharashtra, A/c No.7883	4298.00	4298.00	NIL
6.	RBL Bank, A/c No.4428	22513.00	22513.00	NIL
7.	Bank of Maharashtra, A/c No.0910	1854629.00	1854629.00	NIL
8.	Cash in Hand	4230.09	4230.09	NIL
	Closing Balance	10629746.89	10637439.89	-7693.00

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IV - Reconciliation:

The analysis of difference is reconciled as below:

1) Bank of Maharashtra A /c No. 0113

Balance as per cash book

Rs. 8306263.05

Add : 1) Unreconcilled amount for 2020-21

Rs. 7693.00

Balance as per pass book

Rs. 8313956.05

2021-22: The closing balance of the V.P. as on 31.3.2022 is Rs. 18535837.14.
The details of closing balance is as follows:

Sr. No.	Name of the bank A/c No.	Balance as per		Difference
		Cash book	Pass book	
1.	Bank of Maharashtra, A/c No.0113	8363314.05	8371007.05	-7693.00
2.	State Bank of India, A/c No.3274	243971.75	243971.75	NIL
3.	State Bank of India, A/c No.1321	194156.00	194156.00	NIL
4.	Bank of Maharashtra, A/c No.8889	363849.00	363849.00	NIL
5.	Bank of Maharashtra, A/c No.7883	4417.00	4417.00	NIL
6.	RBL Bank, A/c No.4428	5564010.00	5564759.00	-749.00
7.	Bank of Maharashtra, A/c No.0910	3781687.00	3781687.00	NIL
8.	Cash in Hand	20432.34	20432.34	NIL
Closing Balance		18535837.14	18544279.14	-8442.00

IV - Reconciliation:

The analysis of difference is reconciled as below:

1) RBL Bank A /c No. 4428

Balance as per cash book

Rs. 5564010.00

Add : 1) Intt credited not accounted in cashbook
2) Intt credited not accounted in cashbook
3) Intt credited not accounted in cashbook

Rs. 258.00

Rs. 244.00

Rs. 247.00

Balance as per pass book

Rs. 5564759.00

2) Bank of Maharashtra A /c No. 0113

Balance as per cash book	Rs. 8363314.05
Add : 1) Unreconcilled amount for 2021-22	Rs. 7693.00
Balance as per pass book	Rs. 8371007.05

Observation on Cash Book and Receipt Book:

2018-19:

Receipt books start from 515/34 to 533/15 Total used books 14 Nos. Total unused books is 17 Nos from 534 to 550 during the year 2018-19.

2019-20:

Receipt books start from 533/16 to 549/96 . Total used books 17 Nos. Total unused books is 01 Nos during the year 2019-20.

2020-21:

Receipt books start from 549/97 to 562/39. Total used books 14 Nos. Total unused books 08 is Nos from 563 to 570 during the year 2020-21.

2021-22:

Receipt books start from 562/40 to 580/02. Total used books 19 Nos. Total unused books is Nil during the year 2021-22.

Para 3 – Demand, collection and arrears of taxes: Collection of taxes is not satisfactory. Notices are not issued to defaulters. Demand notices are to be issued to defaulter & outstanding tax to be recovered

2018-19:

The position of various taxes collected by the Panchayat their demands and balance outstanding as on 31/03/2019 are as follows.

Sr. No	Types of taxes	Opening balance	Current demand	Collection	Balance as on 31/03/19
1.	House tax	560179.20	173505	230888.75	502795.45
2.	Light tax	11581.30	--	279.40	11301.90
3.	Professional tax	184285	18650	11387	191548
	Total	756045.50	192155	242555.15	705645.35

The collection of various taxes collected by Panchayat is **25.58 %** of the opening balance and demand billed during the year 2018-19, the collection is less compared to previous year. The V.P has to put in more efforts to recover the

outstanding taxes by invoking the provisions of Goa Panchayat Raj Act 1997 by issuing demand notices to defaulters for recovery of outstanding dues. The progress made be reported to audit.

2019-20:

The position of various taxes collected by the Panchayat their demands and balance outstanding as on 31/03/2020 are as follows.

Sr. No	Types of taxes	Opening balance	Current demand	Collection	Balance as on 31/03/20
1.	House tax	502795.45	178320	254133.05	426982.40
2.	Light tax	11301.90	--	774	10527.90
3.	Professional tax	191548	26750	15200	203098
	Total	705645.35	205070	270107.05	640608.30

The collection of various taxes collected by Panchayat is **29.65 %** of the opening balance and demand billed during the year 2019-20, the collection is less compared to previous year. The V.P has to put in more efforts to recover the outstanding taxes by invoking the provisions of Goa Panchayat Raj Act 1997 by issuing demand notices to defaulters for recovery of outstanding dues. The progress made be reported to audit.

2020-21:

The position of various taxes collected by the Panchayat their demands and balance outstanding as on 31/03/2021 are as follows.

Sr. No	Types of taxes	Opening balance	Current demand	Collection	Balance as on 31/03/21
1.	House tax	426982.40	194720	149798.75	471903.65
2.	Light tax	10527.90	--	267	10260.90
3.	Professional tax	203098	38340	26909	214529
	Total	640608.30	233060	176974.75	696693.55

The collection of various taxes collected by Panchayat is **20.25%** of the opening balance and demand billed during the year 2020-21, the collection is less compared to previous year. The V.P has to put in more efforts to recover the outstanding taxes by invoking the provisions of Goa Panchayat Raj Act 1997 by issuing demand notices to defaulters for recovery of outstanding dues. The progress made be reported to audit.

2021-22:

The position of various taxes collected by the Panchayat their demands and balance outstanding as on 31/03/2022 are as follows.

Sr. No	Types of taxes	Opening balance	Current demand	Collection	Balance as on 31/03/22

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Bondodkar

Secretary
Village Panchayat

SECRETARY
P. MARCAIM
VONDA-GOA

Ansals
SARANCHI
VILLAGE PANCHAYAT
VONDA-GOA

1.	House tax	471903.65	219272	265295.25	425880.40
2.	Light tax	10260.90	--	1080	9180.90
3.	Professional tax	214529	38990	20210	233309
	Total	696693.55	258262	286585.25	668370.30

The collection of various taxes collected by Panchayat is 30.01% of the opening balance and demand billed during the year 2021-22, the collection is less compared to previous year. The V.P has to put in more efforts to recover the outstanding taxes by invoking the provisions of Goa Panchayat Raj Act 1997 by issuing demand notices to defaulters for recovery of outstanding dues. The progress made be reported to audit.

Para 4: Rental: Demand notices to defaulters are not issued.

The Village Panchayat has leased out 3 out of its 3 premises on rental basis.

2018-19: The Village Panchayat has leased out its 3 nos premises on rental basis. The position of rent collection, demand and balance outstanding as on 31/3/2019 are as follows.

Sr. no	Name of Lessee	Opening Balance	Current demand	Collection	Balance as on 31/03/19
1	Rajaram Naik	28650	7260	--	35910
2.	Prakash Naik	6670	3480	9570	580
3.	Sudesh Gaude	23250	15000	16550	21700
	Total	58570	25740	26120	58190

2019-20: The Village Panchayat has leased out its 3 nos premises on rental basis. The position of rent collection, demand and balance outstanding as on 31/3/2020 are as follows.

Sr. no	Name of Lessee	Opening Balance	Current demand	Collection	Balance as on 31/03/20
1	Rajaram Naik	35910	7260	4840	38330
2.	Prakash Naik	580	3480	1160	2900
3.	Sudesh Gaude	21700	16200	2500	35400
	Total	58190	26940	8500	76630

2020-21: The Village Panchayat has leased out its 3 nos premises on rental basis. The position of rent collection, demand and balance outstanding as on 31/3/2021 are as follows.

Sr. no	Name of Lessee	Opening Balance	Current demand	Collection	Balance as on 31/03/21
1	Rajaram Naik	38330	7260	4840	40750
2.	Prakash Naik	2900	3480	--	6380
3.	Sudesh Gaude	35400	17400	24600	28200
	Total	76630	28140	29440	75330

2021-22: The Village Panchayat has leased out its 3 nos premises on rental basis. The position of rent collection, demand and balance outstanding as on 31/3/2022 are as follows:

Sr. no	Name of Lessee	Opening Balance	Current demand	Collection	Balance as on 31/03/22
1	Rajaram Naik	40750	7260	--	48010
2.	Prakash Naik	6380	3480	--	9860
3.	Vasudev Osude	28200	18600	--	46800
	Total	75330	29340	--	104670

Para 5 - Market auction:

2018-19: The village panchayat has conducted the public auction in the office of V.P. for the collection of fees (sopo- Navdurga jatra utsav) in jurisdiction of panchayat. Vasudev Naik quoted the highest bid of Rs.38000/-

2019-20: The village panchayat has conducted the public auction in the office of V.P. for the collection of fees (sopo- Navdurga jatra utsav) in jurisdiction of panchayat. Namdev Naik quoted the highest bid of Rs.38000/-

2020-21: The village panchayat has conducted the public auction in the office of V.P. for the collection of fees (sopo- Navdurga jatra utsav) in jurisdiction of panchayat. Vishikesh Naik quoted the highest bid of Rs.50000/-

2021-22: The village panchayat has conducted the public auction in the office of V.P. for the collection of fees (sopo- Navdurga jatra utsav) in jurisdiction of panchayat. Vishikesh Naik quoted the highest bid of Rs.44000/-

Para 6 - Works: Contract book, MB book, NIT records maintained in proper order

2018-19:

The Village Panchayat has not executed of works during the year 2018-19.

2019-20:

The Village Panchayat has executed 03 nos of works during the year 2019-20.

1. Providing and laying pavers at crematorium in ward no.08 Wadel. Bidder M/s. Aditya Ghaisas quoted the amount of Rs. 176055=54. Amount paid to contractor Rs.1764=00.

2. Providing and laying pavers for Ganpati Visarjan shed in ward no.03. Bidder M/s. Aditya Ghaisas quoted the amount of Rs. 172400=54. Amount paid to contractor Rs.160530=00

2020-21:

The Village Panchayat has executed 02 nos of works during the year 2020-21.

1. Reconstruction of drinking water well near house of Raghunath gaude in ward no.1. Bidder B.G.Majik quoted the amount of Rs.175440=62. Amount paid to contractor Rs.173713=00.

2. Providing and laying pavers near shri.vairagi Devastan in ward no.02. Bidder M/s. Naik constructions quoted the amount of Rs.=62. Amount paid to contractor Rs.173713=00.

2021-22:

The Village Panchayat has not executed any works during the year 2021-22.

Para 7(a)-Construction of Licences:

2018-19: Village Panchayat has issued 07 nos. construction licenses and collected an amount of Rs. 69128/- as licence fees during the year 2018-19 and same was found to be correct.

2019-20: Village Panchayat has issued 13 nos. construction licences and collected an amount of Rs. 177445/- as licence fees during the year 2019-20 and same was found to be correct.

2020-21: Village Panchayat has issued 12 nos. construction licences and collected an amount of Rs. 195027/- as licence fees during the year 2020-21 and same was found to be correct.

2021-22: Village Panchayat has issued 09 nos. construction licences and collected an amount of Rs.105821/- as licence fees during the year 2021-22 and same was found to be correct.

(b) Illegal Constructions:- (Cases of illegal constructions not settled.)

There are 29 nos. of illegal construction cases pending with the Panchayat as on 31/3/2022.

Para 8 - Furnishing of surety bond by V.P. Secretary: As required under section 4(3) of the Goa Panchayat (accounts, audit and custody of funds) Rules 1997, the V.P. Secretary has furnished the Surety Bond which is valid to 26/12/2023.

Para 9 - Annual Action Plan: The Panchayat is required to prepare a Development Plan every year as required under Section 238 of Goa Panchayat Raj Act 1964 and submit the same to Zilla Panchayat within the time framed for its submission. The above Panchayat has prepared the development plan and forwarded to Zilla Panchayat during the year 2021-22.

Para 10 - Maintenance of Registers:

1) Pay Bill Register: This register is maintained and is updated.

2) Security Deposits/EMD: Security deposits/EMD which are pending for more than 3 years may be treated as lapsed deposits and may be transferred to panchayat funds.

As per Security deposit register an amount of Rs.14478/- is outstanding as security Deposit and EMD outstanding is Rs.95670/- during the year 2021-22 which is verified and found correct.

3) Court Case Register: This register is not maintained by the Panchayat. Rs.77845/- paid as legal fees.

4) Service Books: The service books and leave account of V.P staff are not complete. Service verification is also not done.

MACP of some staff are pending in BDO office Ponda for quite long time.

Para 11 – Vouchers: Quotation files not presented in the audit

Observation in Cash Book and Voucher:

2018-19:

1. Voucher no.04, dated 09/04/2018 for Rs.26010/-
2. Voucher no.89 , dated 01/6/2018 for Rs.90000/- towards purchase of dustbin from Rainbow plastic, quotation file not submitted to audit.
3. Voucher no.204 , dated 3/09/2018 for Rs.165000/-towards purchase of dustbins, Quotation file not submitted to audit.

2019-20: NIL

2020-21:

Voucher no.87 of arrears of staff, correspondence is not attached.

2021-22: NIL

Para 12(a)-Provident Fund: The regular staff of V.P. has not started contributing to Employees Provident Fund.

This provision has not been made by the Panchayat, same be made immediately.

(b)-Salary Reserve Fund: The Panchayat has created/maintained a salary Reserve Fund amounting to Rs.368000/- which is equivalent to 3 months salary of V.P. staff.

(c) Reserve for pensionery benefits: V.P. has to reserve 2.5% as reserve fund for pensioner benefit etc. to the staff working in the Panchayat. This provision has not been made by the Panchayat, same be made immediately.

Para 13:Formation of Committees: V.P. has constituted the below mentioned committees during the year 2016-17.

- 1) Development Committee Sec.6(8)
- 2) Supervisory Committee Sec.6(2)
- 3) Standing Committee Sec.6(3)
- 4) Village Development Committee.

Para 14(a) – Departmental Inspections: Departmental Inspection: As per the Goa panchayat Raj Act 1994, (section173), inspection by BDO and EO(VP)not carried out as required.

	BDO Inspection	EOVP Inspection
2018-19	2	2
2019-20	1	2
2020-21	1	1
2021-22	NIL	NIL

(b) Gramsabhas:

	Ordinary	Special
2018-19	4	4
2019-20	4	4
2020-21	4	NIL
2021-22	4	3

(c) Administrative Report: Panchayat has prepared the administrative report and submitted the same to BDO and copy endorsed to audit.

NOTE: The inspection report is prepared on the basis of information/documents furnished to audit by the Secretary of Village Panchayat **Marcaim of Ponda Block**. The office of the Jt. Directorate of Accounts, South Branch, Margao disclaims the responsibility for non-information and/or misinformation on the party of auditee.


(Walter D'mello)
Dy. Director of Accounts/Insp.

FORM NO. 10

[See Rule 21 (a)]

~~Monthly / Annual / Account~~

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat CHARCAIM

for

The Month of

2018 - 2019

No. VPM/F10/2018-2019

Office of the Village Panchayat

CHARCAIM

Date : _____

To,

The Block Development Officer
Ponda-Goa

Sub : Submission of ~~Monthly / Annual~~
Accounts for Income and Expenditure

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 Perusal.

Yours faithfully

Bomdakar

Secretary
Village Panchayat

SECRETARY

Anaik
Sarpanch
Village Panchayat
PONDA-GOA

Particulars of Income	Amount	Particulars of Expenditure	Month
Income			
1) Closing of the last Month / Year	3887638.94		
		5) Proceeds of other L	
Budget Head			
2) Grants from Government			
i) Special			
Matching Grants XTRTH finance	182955.00		
Member allowance	682747.00		
Garbage	342.000		
	1,20,000		
ii) General	1327702.00		
		6) Sale Proceeds	
3) Other Grants			
i) Local Authorities			
Popular contribution	40055.00	7) Extraordinary Receipt	
ii) Private		Building Rent	
		Hall Rent	
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.		Chair Rent	
House tax	230888.75	Bank Interest	
Token House tax	700.00	R.T. I	
Light tax	279.40	Not Realised cheque	
Professional tax	11387.00		
Fees	243255.15		
Certificates	14220.00		
Birth and Deaths	750.00		
Non-availability certificate	94.00		
No objection certificate	28230.00		
House Repair permission	980.00		
House Transfered fee	2800.00		
House Separation fee	6000.00		
Construction Licence fee	69128.00		
Occupancy certificate	2000.00		
Ground fee	32000.00		
Market fee	38000.00		
		TOTAL RECEIPT	21592
	195202.00	OPENING BALANCE	38874
TOTAL Rs.		GRAND TOTAL	60475

Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
of the last Year		B/F	
Head			
Administration		5) Social Welfare	
1) Salary	858520.00	Monthly Assistance	4800/-
2) Other Salary	3,69,700.00	Balwadi Rent	13000/-
3) Bonus	20724.00	Natural calamity	26400/-
4) Stage	30405.00	6) Education and Culture	44200/-
5) Bill	1125.00	Donation to institution	4000/-
6) Bus bill	50727.00	Scholarships to student	1,0680/-
7) Selling allow	21429.00	Celebration of National Day	8270/-
8) Gift books	11000.00	7) Rural Housing	22950/-
9) Entertainment	2750.00		
10) Whisky (B.S.D)	30345.00	8) Drinking Water	500/-
11) Function	3596.00		
12) Arms	5545.00	9) Poverty alleviation	
13) Staff	13000.00	Programme	
14) Inspector	38573.00	10) Libraries News paper	3591.00
15) Auction (Safra)	8500.00		
16) Education (Purse)	1,09,200.00	11) Rural Sanitation	
17) Slaughter	1,20,000.00		
18) Plate	17100.00	12) Construction and	
19) Im. others	1275.00	Maintenance of Slaughter	
	33120.00	house & cattle pounds	
	34208.00		
	1781842.00	13) Miscellaneous	
Initiation Public Health			
1) Family welfare	55050.00	Refund of Security Deposit	15173.00/-
2) Cleaning of Gutter	46200.00	Refund of E.M.D.	4800.00/-
3) Cleaning of Well	55950.00	Religious festival	13000.00/-
4) Cleaning of Hall	74550.00	Bank Commission	442.50/-
5) Cleaning of Pathway	6600.00	Bank Charges	36.00/-
6) Cleaning of V.P. office	76200.00	Transfer amount	5000.00/-
7) Garbage Disposal	101632.00	Bank Deduction	118730.00/-
8) Garbage Disposal	6900.00	Misc. other	38953.00/-
9) Mud	423082.00		
Public Works			
1) Land off	1600.00		
2) Cutting of bushes	59650.00		
3) Cutting of dangerous tree	12300.00		
4) Sifting of Gutter	53700.00		
5) Cleaning of Dust bin	5,55,000.00		
6) Cleaning of Crematorium	17200.00		
7) Cleaning	8900.00		
	400350.00		
Building and Development		Expenditure Total	2872649.50/-
		Closing Balance	3174896.59/-
		Grand Total	6047546.09/-
TOTAL Rs.			

Sarpanchi
Sarpanchi
V. P. MARCAIM
PONCA-CUA

Bonded by
SECRETARY
V. P. MARCAIM
PONCA-CUA

DETAILS OF THE BALANCE

Pa	1. Cash in Bank of Maharashtra	Rs. 2041616=
Incom	2. Cash in S.B.I Bandra	Rs. 38815=
i) Clo	3. Cash in S.B.I XII th Fin.	Rs. 436866=
Mo	4. Salary Reserve fund	Rs. 279097=
Budge	5. Cash in RBL	Rs. 20366=
2) Gr	6. Library fund	Rs. 4042=
i) Spe	7. Cash in hand	Rs. 4763=
M/c	8.	Rs.
X		
Mer		
Ga	TOTAL	3174896=

ii) Ge

DETAILS OF FUNDS

1. Govt. Grants	Rs.	3206875=84
2. R.D.A. Grants Library	Rs.	4042=
3. E. M. D.	Rs.	39110=
4. Security	Rs.	14478=
5. Income Tax	Rs.	— nil —
6. Royalty	Rs.	5306=
7. Sales Tax	Rs.	— nil —
8. Any Other	Rs.	12550=
9. Panchayat Fund	Rs.	— 107465=25
TOTAL	Rs.	3174896=59

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

Difference any

Scan in Audit
87/27

The Difference of Rs. - 14189/- between the pass book and Cash Book
the reason that:-

FORM NO. 10

{ SEE RULE 21 (a)}

Monthly / Annual / Accounts

of

ACCOUNT OF INCOME AND EXPENDITURE

of

VILLAGE PANCHAYAT

For

The Month of MARCAIM

ANNUAL ACCOUNT

2019 - 2020

No/ VP/

Office of the Village Panchayat

Marcain, Ponda Goa

Date : _____

To,

The Block Development Officer
Ponda - Goa

Annual
Sub:- Submission of Monthly Accounts for 2019 - 20

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 perusal.

Bondedkar
Secretary
Village Panchayat
No. 1, MARCAIM
PONDA-GOA

Abnai
Sarpanch
Village Panchayat
SANPANCH
V.P. MARCAIM
PONDA-GOA

Monthly/Annual/Account of Income

Particulars of Income	Amount	Particulars of Income	Amount
Income			
1) Closing of the Last Month/Year	3174896.59	B/F	
budget Head			
2) Grants From Government		5) Proceeds of other fees etc.	22960.00
i) Special		certificate	390.00
XIV th Finance	1645978	Birth & Death	294.00
Matching Grants	296278	NON-availability cert.	29900.00
Member Salary	274550	N.O.C.	7920.00
R.D.A.	130000	House Repair fee	1900.00
Neaker Panchayat	902859	House transfer fee	27000.00
	3249665	House separation fee	177445.00
ii) General		Construction licence	1000.00
		occupancy cert.	54700.00
		Ground fee	38000.00
		Market fee	362009.00
3) Other Grants		6) Sale Proceeds	
Popular Contribution	34,000		
i) Private			
4) <u>Proceeds of Taxes Fees etc. Under Sec. 153 of the Act.</u>		7) Extra Ordinary Receipts	
House tax	254133.05	Building rent	13340.00
Light tax	774.00	Hall rent	211000.00
Professional tax	15200.00	Chair rent	602.00
Token House tax	2550.00	Bank Interest	123276.00
	272657.05	R.T.I.	432.00
		E.M.D.	37560.00
		Tender form	22800.00
		Certified copy	09.00
			409019.00
		TOTAL RECEIPT	4327350.05
		OPENING BALANCE	3174896.59
TOTAL Rs.		GRAND TOTAL	7502246.64

Annual/Account of Expenditure

Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
are osing of the Last onth/Year			
1 Head		3) Public works	
stration		Dust Bin	52500.00
Salary	927041.00		
ber Salary	302508.00		
us	20724.00		
forey	21254.00		
age	2256.00		
light bill	40136.00		
ice water bill	4683.00		
ephone bill	410.00		
A.	2400.00		
rocode fee	14000.00		
freshment (M)	2433.00		
freshment (GS)	9800.00		
freshment (function)	4000.00		
erex	20606.00		
mputer repair	5075.00		
ank deduction (S)	189100.00		
ank deduction (P)	110000.00		
vertisement	19635.00		
ank deduction	6908.50		
ire Staff pension	12910.00		
thers	40577.00		
	1756456.50		
Sanitation, Public Health And family welfare		6) Education and culture	
leaning of Hall	45000.00	National day	5776.00
leaning of lake	29050.00		
leaning of toilet	2700.00		
isposal of animal	57600.00		
garbage & Plastic	190314.00		
	324664.00		
		7) Rural Housing	

8) Drinking water

11) Rural Sanitation

12) Construction and
Maintenance of Slaughter
House & Cattle Pounds

9) Poverty alleviation
Programme

13) Miscellaneous

Refund of XIIth Fin
NREGS
Others

132736.00
130000.00
7828.00
270564.00

10) Libraries

Newspaper

3912.00

TOTAL Rs.

EXPENDITURE TOTAL	2413872.50
CLOSING BALANCE	5088374.14
GRAND TOTAL	7502246.64

Abnai
Sarpanch
V. P. M. C.
FC

Bondadka
Secretary
V. P. M. C.
BONDADKA

DETAILS OF THE BALANCES

1. Cash in Bank of Maharashtra	Rs. 47,91,542.55
2. Cash in SBI Bandra	Rs. 76,185.75
3. Cash in SBT XII th finance	Rs. 1,83,947.00
4. Salary Reserve fund	Rs. 11,008.00
5. Cash in RBL	Rs. 4,180.00
6. Library fund	Rs. 21,458.00
7. Cash in hand	Rs. 52.84
8.	
TOTAL	Rs. 50,88,374.14

DETAILS OF FUNDS

1. Govt. Grants	
a) Member Salary	Rs. 3,08,892.00 46073.27
b) Widower Panchayat XIIth Fin. Grants	Rs. Nil X
c) XIV fin Grants	Rs. 36,84,644.00 X
d) Golden Jubilee	Rs. 4,19,393.00 X
e) Garbage	Rs. Nil X
f) Matching Grants 296212	Rs. 4,180.00
g) Library Grants	Rs. 3,57,940.84 X
2. R.D.A. Grants Special	
3. E.M.D	Rs. 76,670.00
4. Security	Rs. 14,478.00
5. Income Tax	Rs. Nil
6. Royalty	Rs. 5,306.00
7. Any Other VAT/ Sales tax CESS	Rs. 12,550.00 3,67,860.22
8. Panchayat Fund	Rs. 204320.34
TOTAL	Rs. 50,88,374.14

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

Difference if any

The Difference of Rs. -12135/- between the pass book and cash book is due to the reason that:-

Bomdakar
Secretary

Abnai
Sarpanch

Govt Grants	4607327.84/-
Library Grants	4180.00/-
E.M.D	76670.00/-
Security	14478.00/-
Royalty	5306.00/-
Labour Cess	12550.00/-
Panchayat Fund	367862.30/-
Total	5088374.14/-

seen in Audit
27/2/2022

FORM NO. 10

{ SEE RULE 21 (a)}

Monthly / Annual / Accounts

Of

ACCOUNT OF INCOME AND EXPENDITURE

Of

VILLAGE PANCHAYAT

For

The Month of Annual Account

2020 - 2021

No/ VP/MAR/F-10/2020-21

Office of the Village Panchayat

Marcaim, Ponda - Goa

Date : _____

To,
The Block Development Officer
Ponda - Goa

Annual
Sub:- Submission of Monthly Accounts for 2020 - 21

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 perusal.

Bomdodkar
Secretary
Village Panchayat
V.P. MARCAIM
PONDA-GOA


Sarpanch
Village PANCHAYAT
V.P. MARCAIM
PONDA-GOA

Monthly/Annual/Account of Income of 2020-21

Particulars of Income	Amount	Particulars of Income	Amount
Income			
1) Closing of the Last Month/Year	5088374.14	B/F	
Budget Head		5) Proceeds of other loan etc.	
2) Grants From Government		Certificate	13580
i) Special		Birth & Death	720.
Matching Grants XIV th finance	310037.00	Non-availability cert.	196.
Member allowances	2935310.00	N.O.C.	27900.
Weeker Panchayat XV th finance	769500.00	House Repair permission	4500.
	944908.00	House transfer fee	2500..
	1851560.00	House separation fee	48000..
ii) General	6811315.00	Construction licence	177923..
		Occupancy certificate	4000.00
		Ground fee	16500.00
			295819.00
3) Other Grants		6) Sale Proceeds	
Popular contribution	32000.00	Sale of tender forms	4000.00
IV Private			
4) Proceeds of Taxes Fees etc. Under Sec. 153 of the Act.		7) Extra Ordinary Receipts	
House tax	149798.75	Building rent	29440.00
Light tax	267.00	Hall rent	103500.00
Professional tax	26909.00	Chair rent	120.00
Token house tax	1300.00	Bank interest	193864.00
	178274.75	R.T.I.	294.00
		Cess	197801.00
		Certified copy	18.00
			525037.00
TOTAL Rs.		TOTAL RECEIPT 7846445.75	
OPENING BALANCE 5088374.14		GRAND TOTAL 12934819.89	

Particulars of Expenditure for the Last Month/Year	Amount	Particulars of Expenditure	Amount
Administration			
Staff Salary	525362.00	3) Public works	
Retire Staff pension	208623.00	Cutting of bushes	33900.00
Member Salary	724175.00	Desilting of gutter	37000.00
Bonus	13816.00	Removing of mud	600.00
Stationary	19905.00		71500.00
Postage	1285.00		
Office light bill	32447.00		
Office water bill	30710.00		
Travelling allowance	1100.00		
Advertisement	22107.50		
Refreshment (M)	4473.00		
Refreshment (C/S)	1800.00		
xerox	31989.00		
computer repair	11410.00		
Bank deduction (S)	165000.00		
Bank deduction	708.00	4) Planning and Development	
Advocate fee	10500.00		
Admn. others	50016.50		
	1855427.00		
		5) Social welfare	
		Monthly assistance	14400.00
2) Sanitation, Public Health And family welfare			
Cleaning of gutter	8750.00	6) Education and culture	
Cleaning of hall	24862.00	Celebration of National day	300.00
Cleaning of lake & pathway	4200.00		
Cleaning of toilet & V.P. Office	1950.00		
DISposal of Animal Garbage & Plastic	80600.00		
	197504.00		
	317866.00	7) Rural Housing	

8) Drinking water

11) Rural Sanitation

12) Construction and
Maintenance of Slaughter
House & Cattle Pounds

9) Poverty alleviation
Programme

13) Miscellaneous

Refund of EMD 8232.00
Religious festival 31450.00
Misc. Others 500.00
Total 41182.00

10) Libraries

Newspaper

4398.00

TOTAL RS.

EXPENDITURE TOTAL

2305073.00

CLOSING BALANCE

10629746.29

GRAND TOTAL

12934819.89

J.S.
SARPANCH
SARVAMRCAIM
PONDA-GOA

Bonded box
Secretary
SECRETARY
V.P. MARCAIM
PONDA-GOA

STATEMENT OF THE BALANCES

1. Cash in Maharashtra	:	8306263.05/-
2. Cash in SBI Bandora	:	237493.75/-
3. Cash in SBI XIVth fin.	:	189001.00/-
4. Salary Reserve Fund	:	11319.00/-
5. Cash in R.B.L.	:	22513.00/-
6. Library Fund	:	4298.00/-
7. XVth Finance	:	1854629.00/-
8. Cash in hand	:	4230.09/-
TOTAL		Rs. 1,06,29,746.89/-

DETAILS OF FUNDS

1. Govt. Grants

a) Member Salary
Wacker Panchayat

Rs. 354217.00/-

b) ~~XIVth~~ Grants

Rs. 571378.00/-

c) ~~XIVth~~ Grants

Rs. 6619954.00/-

d) ~~Oct~~ Golden Jubilee

Rs. 419393.00/-

e) Garbage

Rs. Nil

f) Library Grants

Rs. 4298.00

g) ~~XVth~~ fin. Grants

Rs. 1854629.00/-

2. ~~Re~~ Grants Special

Rs. 345732.84/-

3. E.M.I.Q.

Rs. 76670.00/-

4. Security

Rs. 14478.00/-

5. Income Tax

Rs. Nil

6. Royalty

Rs. 5306.00/-

7. Any Other VAT/ Sales tax/Labour cess

Rs. 210351.00/-

8. Panchayat Fund

Rs. 153340.05/-

TOTAL

Rs. 304674.05/-

Rs. 1,06,29,746.89/-

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

Difference if any

The Difference of Rs. - 7693/- between the pass book and cash book
is due to the reason that:-

By Bondodkar

Secretary
V.P. MARCAIM
PONDA-GOA

S. S. Sargan
SARGAN
V.P. MARCAIM
PONDA-GOA

Govt Grants	10013969.84/-
Library grants	4298.00/-
E.M.D	68438.00/-
Security	14478.00/-
Royalty	5306.00/-
Labour Cess	210351.00/-
Panchayat Fund	(312906.05/-)
<u>Total</u>	1,06,29,746.89/-

Seen in Audit
100/144
27/12/2022

FORM NO. 10

{ SEE RULE 21 (a)}

Monthly / Annual / Accounts

Of

ACCOUNT OF INCOME AND EXPENDITURE

Of

VILLAGE PANCHAYAT

For

The Month of Annual Account

2021-22

No/ VP/MAR/F-10/2021-22

Office of the Village Panchayat

Maraim, Ponda Goa

Date : _____

To,
The Block Development Officer
Ponda Goa

Annual
Sub:- Submission of Monthly Accounts for 2021-2022

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 perusal.

Bondedkar
Secretary
VILLAGE PANCHAYAT
V.P. MARAIM
PONDA-GOA

Sarpanch
Sarpanch
Village Panchayat
SARPANCH
V.P. MARAIM
PONDA-GOA

Monthly/Annual/Account of Income

Particulars of Income	Amount	Particulars of Income	Amount
Income			
1) Closing of the Last Month/Year	10629746.89	B/F	
Budget Head		5) Proceeds of other loan etc.	
2) Grants From Government		Certificate	14450.00
i) Special		Birth & Death	1638.00
Special Grants	50,000/-	Non availability Cert	200.00
Liberation day	3,00,000/-	NOC	54632.00
RDA (MGNREGS)	4410.00	House Repair Fee	2500.00
Matching grants	3,96,656.00	House transfer Fee	4400.00
Member Salary	2,56,500.00	House Separation Fee	54000.00
G.I.A	50,00,000/-	Construction License Fee	89220.00
Garbage	1,50,000/-	Occupancy Certificate	9000.00
Weaker panchayat	8,00,000/-	Loan purpose Certificate	1800.00
ii) General		Ground fee.	32500.00
XIV th Finance	105332.00	Market fee	50500.00
XV th Finance	1858161.00		314840.00
	8921059.00		
3) Other Grants		6) Sale Proceeds	
Industry House tax	1778990.00		
I) Private			
Popular Contribution	10,000.00		
	1788990.00		
4) Proceeds of Taxes Fees etc. Under Sec. 153 of the Act.		7) Extra Ordinary Receipts	
House tax	265295.25	Hall Rent	1,54,000.00
Light tax	1080.00	Chair Rent	90.00
Professional tax	20210.00	Bank Interest	343342.00
Token House tax	4400.00	R.T.I Fee	606.00
E. House tax	58188.00	EMD	19000.00
E. House Registration	1,19,000	Labour Cess	222480.00
		Penalty	5000.00
			744518.00
		TOTAL RECEIPT	12237580.25
TOTAL Rs.	468173.95	OPENING BALANCE	10629746.89
		GRAND TOTAL	29867327.14

of	Amount	Amount Particulars of Expenditure	Amount
Last			
Salary	299250.00	3) Public works	1025135.00
ary	607184.00	Development work	177700.00
Pen	548383.00	Cutting of bushes	98750.00
thesis	16370.00	Desilting of gutters	6200.00
duction (S)	228800.00	Removing of Mud	
	6300.00		1307785.00
	60,000.00		
	25177.00		
	1820.00		
	71094.00		
	9995.00		
	4482.00		
puter repair	23000.00	4) Planning and Development	
ter bill	5600.00		
vacate fee	8660.00		
travelling allowance	48506.00		
Advertisement	12071.00	5) Social welfare	
Stationary	1400.00	Monthly assistance	10800.00
Refreshment (M)	13816.00	Balwadi rent	8400.00
Refreshment (G)	2000.00	Natural Calamities	44400.00
Bonus	1994508.00		63600.00
Refreshment (function)			
Sanitation, Public Health And family welfare		6) Education and culture	330.00
Cleaning of gutters	12300.00	Celebration of National	
Cleaning of well	4200.00	day	
Cleaning of Hall	74280.00		
Cleaning of Toilet	9000.00		
Cleaning of Animal	121400.00		
Cleaning of plastic	291059.00		
Garbage & plastic	512239.00	7) Rural Housing	

8) Drinking water

11) Rural Sanitation

12) Construction and
Maintenance of Slaughter
House & Cattle Pounds

9) Poverty alleviation Programme

13) Miscellaneous

Labour less

Religious festival

MGNRERS

Others

Liberation day

314487.00

~~40,000.00~~

4410.00

3850.00

85580.00

10) Libraries

Newspapers

4701.00

TOTAL Rs.

**EXPENDITURE TOTAL
CLOSING BALANCE
GRAND TOTAL**

4331490.00
18535837.14
22867327.14

Scarf
S. March
POND

DETAILS OF THE BALANCES

1. Cash in Maharashtra	8363314.09
2. Cash in SBI XII Bandra	243971.75
3. Cash in SBI Bandra	194156.00
4. Salary Reserve Fund	363849.00
5. Library Fund	4417.00
6. Cash in RBL	5564010.00
7. BOM XV th Fund	3781687.00
8. Cash in hand	20432.34
TOTAL	Rs. 18535837.14

DETAILS OF FUNDS

1. Govt. Grants

- a) Member Salary
- b) ^{Weaker panchayat} XIIth Fin. Grants.
- c) XIV fin Grants
- d) ^{OTTROR} XVth Finance
- e) Garbage
- f) Library Grants
- g) Golden jubilee

2. R.D.A. Grants Special

3. E.M.D

4. Security

5. Income Tax

6. Royalty

7. Any Other VAT/ Sales tax

8. Panchayat Fund

TOTAL

Rs. 311467.00	X
Rs. 284397.00	(S) X
Rs. 5700151.00	X
Rs. 3712790.00	X
Rs. NIL	X
Rs. 4327.00	
Rs. 419393.00	X
Rs. 428813.84	X
Rs. 95670.00	
Rs. 14478.00	
Rs. NIL	
Rs. 5306.00	
Rs. 118344.00	
Rs. 7440700.3	
Rs. 18535837.14	

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

Difference if any

The Difference of Rs. — 6944/- between the pass book and cash book is due to the reason that:-

Bandodkar
Secretary

Sarpanch
V.P.M.A. 2

Govt Grants	15857006.84
Library grants	4327.00
E.M.D	<u>87438.00</u>
Security	14478.00
Royalty	5306.00
Labour Cess	118344.00
Panchayat Fund	2448937.30
Total	18535837.14

~~Expenditure is filled~~
~~Expenditure is filled~~
~~Expenditure is filled~~
27/2/2022