FORM NO. 10

(See Rule 21 [a])
Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat Navelim

for

The month of April 2020 to March 2021

2020 ——— 2021

No.
Office of the Village Panchayat
Navelim, Salcete-Goa

Date _____

To,
The Block Development Officer
Salcete Block, Margao-Goa

Sub: Submition of Monthly / Annual
Account for April 2020 to March 2021

Sir,

The Monthly / Annual account for the period shown above are sent herewith under Rule of the Village Panchayat Account and Audit and Custody Funds Rule 1997 for perusal.

Yours faithfully,

Secretary,
Village Panchayat
Navelim

Sarpanch
Village Panchayat
Navelim

OFFICE OF THE VILLAGE PANCHAYAT * SALCETE-GOA * VELIM

FORM
(See Rule

Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income		B / F	
1) Closing of the last Month / Year Budget Head	2287350534	5) Proceeds of other Loans etc.	
2) Grants from Government			
i) Special	8857360 00		
a) 15th fin. Comm. Grants 3418774=00			
b) XIV. fin. Comm. Grant 5378586=00			
c) Disp. of garbage 60000=00			
8857360=00			
ii) General	1149500 00		
a) Matching grants 425000=00			
b) Sal. of elected Members 724500=00			
1149500=00		6) Sale Proceeds	22600 00
		a) Sale of Tender Forms/ Mkt Auction forms 22600=00	
		22600=00	
3) Other Grants			
i) Local Authorities			
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	3113555 00	7) Extraordinary Receipt	3030479 00
		a) Ren of C.L 159042=00	
a) Bldg tax 2113144=00		b) MKt Fees 460500=00	
b) Ltax 37828=00		c) Apln. fee for B+D 10520=00	
c) Trade tax 47395=00		d) Rev of B+D 58770=00	
d) Advt tax 2660=00		e) EMD's 41978=00	
e) Rental tax 56500=00		f) Interest on Savings 707123=00	
f) Const lic fees 575728=00		g) Cert. Copies 4564=00	
g) Fees on Comm. NOC's 140900=00		h) Transfer fees 171000=00	
h) Cert fees 121270=00		i) Fine for Non Leng NOC 75900=00	
i) Sub Div. of land 18130=00		j) Rent of Hall/Mobile Tower 385875=00	
3113555=00		k) Fine for H. tax 22339=00	
		l) Fees for Dry/wet garbage 300=00	
		m) EPF 159428=00	
		n) Misc 795=00	
		o) Royalty charges 47=00	
		p) One month Rent 767636=00	
		q) RTI 4662=00	
		909324	
		3030479=00	
		Total Receipt	161734900
		Grand Total	3904699934

No. 10

21 [a])

Expenditure of Navelim Panchayat for the year ~~200~~ 2020-21

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure Closing of the Current Month / Year		Public Works B/F	1016650
Budget Heads		6) ~~Education and culture~~	
1) Administration	36559498	a) St light material 59015=00	
a) Sal of elected Members 749250=00		b) Switching charges 2400=00	
b) Sal of staff 1002853=00		c) Rep. of St. Light fix 550=00	
c) Sal of Temp Clerk 351000=00		d) Maint of Subway 7650=00	
d) Sal of Sweeper 98500=00		7) ~~Rural Housing~~	
e) EPF 403599=00		e) Maint/Petrol for Vehicle 13670=00	
f) Pension & Retired staff/ Gratuity 604847=00		f) Hire of Sound System 8700=00	
g) Bonus to staff 38981=00		g) Misc 9680=00	
h) Newspaper bill 6342=00		101665=00	
i) Stationery 49266=00		8) ~~Drinking water~~ Planning & Development	784794
j) Xerox 3394=00		a) Const of composting unit & shed for dry garbage 10000=00	
k) Rep) Pur of Off. equip 18585=00		b) Works undertaken 14th Fin Comm. Grants 774794=00	
l) of fice light/water bill 48404=00		784794=00	
m) office Phone bill 7957=00		9) ~~Poverty alleviation Programme~~ Social Welfare	32000
2) ~~Sanitation Public Health and Family Welfare~~		a) Prom. of Balwadis 30000=00	
n) Advertisement bill 55034=00		b) Fin Asst to Victims of Natural Calamities 2000=00	
o) Refreshment 15605=00		32000=00	
p) Postage 2930=00		10) Libraries Education & Culture	52501
q) T.A for Sarpanch 5450=00		a) Cel. of National/State days 3001=00	
r) Advocate fees 20000=00		b) Prom. of Sports 49500=00	
s) Computer Maint 7227=00		52501=00	
3) Public works		11) ~~Rural Sanitation~~ Poverty Alleviation Prog.	21600
t) Maint of New Panch Gher 25051=00		a) Doles to Poor 21600=00	
u) Maint/Cleaning of Sankruti Bhavan Hall 6447=00		21600=00	
v) Computerisation of V.P. Records 29300=00		12) ~~Construction and maintenance of slaughter house and cattle pounds.~~ Rural Sanitation	163631
w) Wifi Service 13810=00		a) Cutting/trimming of bushes along roadside/Cutting trees 163631=00	
x) Vehicle Insurance 1138=00		163631=00	
y) Panchayat Website 35000=00		13) Miscellaneous	215665
z) Maint of Xerox Machine 4100=00		a) Refund of Hall 10000=00	
z1) Misc 51879=80		b) Refund of EMD 46595=00	
3655949=80		c) Refund of Security 104038=00	
Sanitation & Public Health	1851682	d) Income tax payment 20289=00	
4) ~~Planning and Development~~		e) Royalty to 4385=00	
a) Rear mea. aga. Epi 19611=00		f) GST. 30358=00	
b) Dead dogs 15484=00		215665=00	
c) Disp of wet garbage (1) 146000=00			
d) Cleaning of MKT 132265=00			
e) Sweeping + Cleaning 135949=00			
f) Disposal of garbage (2) 132265=00			
g) Segregation of garbage (3) 140650=00			
5) ~~Social Welfare~~			
h) Opening/Cleaning of drains 137843=00			
i) Cleaning of Plastic 767928=00			
j) Transport 17100=00			
k) Transport V.P. Warta Verna 6210=00			
l) Maint of Wet garbage Comp Machine 13208=00			
m) Disp of garbage along roads & backyards (4) 132265=00			
n) Cleaning of open space/ Garden 4863=00			
o) Cutting/Trimming of dangerous trees under Disaster Management 50041=00			
Sarpanch 1851682=00			
		Expenditure total	68794878
		Closing Balance	32167511
		G. Total	39046999

Secretary

Details of the Balance

Balance in the Bank Rs.	408789=00
Sal A/C 6495	301293=00
Corp Bank A/C SB27	1035617383
SBI XI[th] F.C	296087=00
FD BoB A/C 3188	545289=00
—do— 3989	560136=00
FD- BOI	1998138=85
Cash in hand	
FD HDFC	1962356=00
TOTAL	1158570=00
Cash in HDFC	109803=00
Cash in ICICI	1200000=00
FD in ICICI	81660=00
Cash in ICICI	3418774=00
ICICI 15[th] Fin. Comm	8625906=38
Cash in IDBI	571621=00
FD in IDBI A/C 4190	571939=00
—do— 4206	975=48
Cash in hand	32167511=54
C.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.

Sarpanch

Govt. funds	15663187=00
EMD	96970=00
Security	NIL
Panchayat funds	16406754
	32167511=54

Note:- Security Deposit amt of Rs. 90805/- ... as the same is not accounted as contra entry during the yr.

Difference if any

Seen by Auditor 8/21

The difference of Rs. _____ between the Pass Book and Cash Book is due to the reason that:

Sarpanch

2020-21