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 2021 — March 2022

2021 ——— 2022

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 2021 till March 2022

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	32167511 54	5) Proceeds of other Loans etc.	—
2) Grants from Government			
i) Special	8977907 00		
359394 2=00			
XVth fin. Comm. Grants 3484874=00			
Disp of garbage 60,000=00			
Goa Lib. day (60 yrs) 5300000=00			
XIVth fin Com Grant 23965=00			
8977907=00			
ii) General	626500 00		
Sal. of elected Members 414000=00			
Matching grants 212500=00			
626500=00			
		6) Sale Proceeds	3000 00
		Sale of Tender Forms 3000=00	
		3000=00	
3) Other Grants			
i) Local Authorities			
ii) Private			
			35733200
			3706353 00
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	5801122 00	7) Extraordinary Receipt	
		Ren. of C.L 252455=00	
		Market Fees 620,500=00	
		Apln fees on B+D 8,205=00	
		Rev on B+D 74,110=00	
		EMD 10000=00	
		Security Dep 180691=00	
		~~Interest on Savings FDRs~~ 10115064=00 ~~1144097=00~~	
		Cert. Copies 2,864=00	
		RTI 5,275=00	
		Transfer fees 186,000=00	
		Fees for Time bound Service 3,140=00	
		Rent of Mobile Tower 378000=00	
		Fine for Non Reg NOC 52300=00	
		One month Rent 454390=00	
		Fine for H. tax 28310=00	
		EPF 168313=00	
		Misc 6600=00	
		Royalty 6378=00	
		Repair of house 1000=00	
		Rent towards Shop 123725=00	
		3573320=00	
Bldg tax 23,95,280=00		1195977 Total Receipt	18981849 00
L tax 43,961=00			
Trade tax 55,218=00			
Advertisement tax 11,500=00			
Rental tax 50000=00			
Const. lic fees 731,290=00			
Fees on Comm. NOCs 191,000=00			
Cert fees 95,145=00			
Sub-div of land fee 16053=00			
Labour Cess 2211675=00			
5801122=00		Grand Total	51149360 54

No. 10
21 [a])
Expenditure of Navelim Panchayat for the year ~~200~~ 2021-22

OFFICE OF THE VILLAGE PANCHAYAT SALCETE-GOA NAVELIM

Amount Particulars of Expenditure		Amount	
Expenditure			
Closing of the Current			
Month / Year			
Budget Heads		4358574	70
1) Administration			
Sal. of elected Members	406350=00		
Sal. of Staff	1299613=00		
Sal. of Temp Staff	256300=00		
Sal. of Sweeper	104000=00		
EPF	353825=00		
Pension	268616=00		
Bonus to Staff	32073=00		
Newspaper bill	5110=00		
Stationery	79223=00		
Xerox Copies	3369=00		
Rep + Pur of off. equip	212044=00		
Office light/water bill	59456=00		
Office phone/Mobile bill	7160=00		
Advertisement	64842=00		
Refreshment	21754=00		
Postage	1545=00		
Advocate fees	100880=00		
2) Sanitation Public Health and Family Welfare			
Computer Pur/Rep/Maint	13324=00		
Maint of New Panch Ghar	50570=00		
Maint/Cleaning of Sanskrite Hall	4298=00		
Wifi Service	17953=00		
Vehicle Insurance	1045=00		
Panchayat Website	36000=00		
1% Labour Cess	903420=00		
3) Public works			
Misc	55804=70		
	4358574=70		
Sanitation & Public Health		1778585	00
Rem. mea. nga. Epi	25525=00		
Dead dogs	12056=00		
Disp of Wet garbage	(1) 146000=00		
Cleaning of MKT	146000=00		
Opening + Cleaning of drain	131703=00		
Sweeping + Cleaning	147842=00		
Disp. of garbage	(2) 146000=00		
Seg. of garbage	(3) 146000=00		
4) Planning and Development			
Clearing of Plastic	627705=00		
Transport Charges	30855=00		
Disp. of garbage along roadside blackspot	(4) 146000=00		
Maint of garden	1675=00		
Cutting of dangerous trees under Disaster	71224=00		
	1778585=00		
Public Works		380877	00
5) Social Welfare			
Street light material	2747=00		
Switching Charges	2400=00		
Const. of Charge/RCC Slab	227192=00		
Maint of Subway	7200=00		
Maint/Petrol for Vehicle	37590=00		
Hire of Sound System	6300=00		
Pur of Signboards/Convex mirror	10000=00		
Misc	87448=00		
	380877=00		

Amount Particulars of Expenditure		Amount	
Planning & Development B/F		2023352	00
6) Education and culture			
Works undertaken 14th Fin Comm. Grants	1516519=00		
Pur/Maint of Bailing Machine	506833=00		
	2023352=00		
7) Rural Housing Social Welfare		30000	00
Prom. of Bahwadis	30000=00		
	30000=00		
8) Drinking water Education & Culture		72196	00
Scholarship	20000=00		
Cel. of National/State days	2696=00		
Prom. of Sports	49500=00		
	72196=00		
9) Poverty alleviation Programme Drinking Water		10438	00
Repairs of Water Wells + Cleaning	10438=00		
	10438=00		
10) Libraries Poverty Alleviation Programme		24600	00
Doles to Poor	24600=00		
	24600=00		
11) Rural Sanitation		170911	00
Cutting of bushes	169771=00		
Special Plastic Drive	1140=00		
	170911=00		
12) Construction and maintenance of slaughter house and cattle pounds.			
13) Miscellaneous		376684	00
Refund of EMD	34473=00		
Refund of Security	230120=00		
Royalty charge	15936=00		
Income tax Payment	41559=00		
Refund of GST	36526=00		
Labour Cess	18070=00		
	376684=00		
Expenditure total		9226217	70
Closing Balance		41923142	84
G. Total		51149360	54

Sarpanch

Gonsalves

Secretary
V. P. Navelim

Details of the Balance

Balance in the Bank of BOB A/C 2585 Rs.	420147=00
—do— Sal A/C 6495	301293=00
Corp Bank A/C 5027	7969179=13
SBI x 11th F.C	764839=00
FD BOB A/C 3188	545289=00
—do— A/C 3189	560136=00
FD BOI	1998138=85
FD HDFC	2206695=00
TOTAL	
Cash in HDFC	1185966=00
Cash in ICICI	112313=00
FD in ICICI	1259176=00
Cash in ICICI	33116=00
ICICI 15th Fin. Corp	7012716=00

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.

Cash in IDBI	15794521=38
FD in IDBI A/C 4190	601420=00
—do— A/C 4206	601755=00
FD in IDFC Bank	550000=00
Cash in hand	6442=48
C.B.	41923142=84

Sarpanch

Govt. Funds	22620816=00
EMD	72497=00
Security	NIL
Panchayat funds	19229829=84
	41923142=84

OFFICE OF THE VILLAGE PANCHAYAT SALCETE-GOA NAVELIM

Note: Security Dep. Amt. Rs. 1,40,237 is [illegible] as the same is not accounted as contra entry during the year

Difference if any

Seen by Audit 29/1/22

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

Sarpanch

2021-22