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~~ 2022 to March 2023

2022 —— 2023

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~~ 2022 to March 2023

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
V.P. Secretary
NAVELIM-SALCETE-GOA

OFFICE OF THE VILLAGE PANCHAYAT ★ SALCETE-GOA ★ NAVELIM ★

Sarpanch
Village Panchayat
Navelim
PAUL PEREIRA
SARPANCH
V.P. NAVELIM

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	41923142 84	5) Proceeds of other Loans etc.	—
2) Grants from Government			
i) Special	1285209 00		
XVth Fin. Comm. Grants 1285209=00			
1285209=00			
ii) General	766550 00		
Sal of elected Members 341550=00			
Matching grants 425000=00		6) Sale Proceeds	1800 00
766550=00		Sale of Tender forms 1800=00	
3) Other Grants		1800=00	
i) Local Authorities			
		7) Extraordinary Receipts	3811490 00
ii) Private		Ren. of C.L 58103=00	
		MKt fees 507000=00	
		Appln fees on BTD 9055=00	
		Rev on B+D 88700=00	
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	8588335 00	7) ~~Extraordinary~~ Receipt	
		EMD's 10000=00	
		Security Dep 181000=00	
Bldg tax 2897210=00		Interest on Savings 674883=00	
Ltax 52555=00		Cert. Copies 1176=00	
Trade tax 62443=00		RTI 10633=00	
Advertisement tax 6350=00		Transfer fee 199000=00	
Rental tax 35000=00		Fees on Time bound 3000=00	
C.L fees 1333541=00		Rent of Hall/Mobile Tower 607900=00	
Fees on Comm NOC 136100=00		Fine for Non Rem of NOC 56300=00	
Cert. fees 110950=00		One month Rent 955703=00	
Sub. Div. of land 38540=00		Fine for H. tax 36107=00	
Labour Cess 381959=00		Sale of Compost (Dry) organic liquid 600=00	
Reg. fees 81000=00		EPF 205092=00	
EHN (Bldg tax 14799=00		Fine Dumping of garbage 5000=00	
EHN (Ltax) 250=00		Misc 5500=00	
		Repair of house 1000=00	
8588335=00		Rent towards Shop 195738=00	
		3811490=00	
		Total Receipt	14453384 00
		Grand Total	56376526 84

PAUL PEREIRA
SARPANCH
V.P. NAVELIM

V.P. SECRETARY
NAVELIM-SALCETE-GOA

No. 10

21 [a])

Expenditure of Navelim Panchayat for the year 2022-23

Amount Particulars of Expenditure		Amount	
Expenditure			
Closing of the Current			
Month / Year			
Budget Heads			
1) Administration		3368516	10
Sal. of elected Member	311850=00		
Sal. of Staff	1554457=00		
Sal. of Temp. clerk	278000=00		
Sal. of Sweeper	129000=00		
Pension to Retired Staff	316124=00		
Bonus to Staff	32073=00		
Newspaper bill	6126=00		
Stationery	96795=00		
Xerox	18263=00		
Rep + Pur of off. equip	101322=00		
Office light/water bill	63644=00		
Office phone bill	5668=00		
Advertisement bill	46685=00		
Refreshment	50931=00		
Postage	3075=00		
Advocate fees	69080=00		
Comp. Maint	16450=00		
Maint of New Panch. Ghar	33214=00		
Maint/cleaning of V.P. Hall	800=00		
Maint/cleaning of Sanskriti Hall	54004=00		
Wifi Service	13810=00		
Panchayat website	36000=00		
Maint. of Xerox	26300=00		
Misc	104845=10		
	3368516=10		
2) Sanitation Public Health and Family Welfare		1970288	00
Sanitation & Public Health			
Rem. mea. aga Epi	3590=00		
Dead dog	15900=00		
Disp of wet garbage	① 172350=00		
Cleaning of Mkt	61200=00		
Opening/cleaning of drain	170014=00		
Sweeping + Cleaning	117600=00		
Disp. of garbage	② 167100=00		
Seg. of garbage	③ 167100=00		
Cleaning of Plastics	881116=00		
Transport charges	7800=00		
Maint of wet garbage Comp. Machine	13100=00		
Disp. of garbage roadside/blackspots	④ 167100=00		
Cleaning of open space/Maint of garden	10669=00		
Cutting of dangerous tree	15649=00		
Public Works	1970288=00		
3) Public works		180662	00
St. light Material	22300=00		
Switching Charges	3600=00		
Maint. of Subway	7400=00		
Maint/Petrol for Vehicle	15311=00		
Hire of Sound	17200=00		
Of Convex Mirror	60907=00		
Misc	53944=00		
	180662=00		
4) Planning and Development			
5) Social Welfare			

Amount Particulars of Expenditure		Amount	
Planning & Development B/F		319105	00
6) Education and culture		327105	00
Works undertaken 14th Fin. Comm. Grant	319105=00		
Maint of Bailing Machine	8000=00		
	319105=00		
	327105=00		
7) Rural Housing Social Welfare		30000	00
Prom. of Balwadis	30000=00		
	30000=00		
8) Drinking water Education & Culture		64804	00
Cel. of National/Statedays	15304=00		
Prom. of Sports	49500=00		
	64804=00		
9) Poverty alleviation Programme Drinking water		25894	00
Rep. of water Wells & cleaning	25894=00		
	25894=00		
10) Libraries Pov. All. Prog		24900	00
Doles to Poor	24900=00		
	24900=00		
11) Rural Sanitation		234727	00
Cleaning of Street on roadside ground	50594=00		
cutting of bushes	170562=00		
Special Plastic Drive	1670=00		
Swacchta Hi Seva	11901=00		
	234727=00		
12) Construction and maintenance of slaughter house and cattle pounds.			
13) Miscellaneous		381221	00
Refund of EMD	21709=00		
Refund of Security	303512=00		
Refund of Hall	6000=00		
Refund of fees for Setting up 30m ground base Tower	50000=00		
	381221=00		
Expenditure total		6608117	10
Closing Balance		49768409	74
G. Total		56376526	84

Sarpanch

PAUL PEREIRA
SARPANCH

Secretary

V.P. Secretary
NAVELIM-SALCETE-GOA

Details of the Balance

Balance in the Bank	of Baroda A/c 2585 Rs.	420147=00
	Sol A/c 6495	301293=00
	Corp Bank A/c 5027	7883634=03
	SBI X11th F.C	775171=00
	FD BOB A/c 3188	545289=00
	~~do A/c 3189~~ Post Office	560136=00
	~~do~~ PPF in hand	1998138=85
	~~do~~ (HDFC) TOTAL	2206695=00
	Cash in HDFC	1203675=00
	Cash in ICICI	1113990=00
	FD in ICICI	1259176=00
	Cash in ICICI	656528=00
	ICICI 15th Fin Comm	8297925=00
	Cash in IDBI	20535573=38
	FD in IDBI A/c 4190	601420=00
	~~do~~ 4206	601755=00
	Cash in IDFC Bank	806345=00
	Cash in hand	1518=48
	C.B.	49768409=74.

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

Details of funds:-

① Govt. Grants	-	2,34,26,820=00
② EMD	-	60,788=00
③ Security	-	(-) 2,62,749=00
④ Labour Cess	-	38,19,597=00
⑤ Panchayat Fund	-	2,27,23,953=74
		4,97,68,409=74

Difference if any

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

OFFICE OF THE VILLAGE PANCHAYAT SALCETE-GOA NAVELIM

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