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 2023 to March 2024

2023 —— 2024

OFFICE OF THE VILLAGE PANCHAYAT SALCETE-GOA NAVELIM

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~~ 2023 to March 2024

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

V.P. Secretary
NAVELIM-SALCETE-GOA

Sarpanch
Village Panchayat

LUCIO CARVALHO
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		49768409 74	5) Proceeds of other Loans etc.		
2) Grants from Government		4168119 00	Sale Proceeds		42000 00
i) Special			Sale of Tender forms	42000=00	
XV th Fin Comm Grants	4168119=00			42000=00	
	4168119=00				
		1010500 00			
ii) General					
Sal. of elected Members	1000500=00		Extraordinary Receipts		4351309 00
Cel. of Panch. Raj day	10000=00		6) ~~Sale Proceeds~~		
	1010500=00		Ren. of C.L	973553=00	
3) Other Grants			MKt fees	219751=00	
i) Local Authorities			Aph. fees on B+D	9350=00	
			Rev on B+D	85935=00	
			EMD	12843=00	
			Security Dep	189982=00	
ii) Private			Interest on Savings	940652=00	
			Cert. Copies	458=00	
			RTI	9960=00	
			~~7) Extraordinary Receipt~~		
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.		6465558 00	Transfer fees	157000=00	
			Fees on Time board	1655=00	
Bldg tax	2487257=00		Rent on Hall/Mobile Tower	265400=00	
Ltax	47123=00		Fine for Ren of NBC	93600=00	
Trade tax	54985=00		One month Rent	1043053=00	
Advt. tax	4750=00		Fine for H. tax	24981=00	
Rental tax	2000=00		EPF	206528=00	
Const. lic. fees	907851=00		Fine for dumping garbage	35500=00	
Fees on Comm NBC's	176500=00		Income tax	18360=00	
Cert. fees	91980=00		Royalty	4211=00	
1% labour Cess	2661642=00		CGST & SGST	13530=00	
Reg. fees	10000=00		Repair of house	12745=00	
Sub div of land fees	1000=00		Rent towards Shop	32262=00	
EHN (Bldg tax)	20140=00			4351309=00	
EHN (Ltax	330=00				
	6465558=00				
			Total Receipt		16037486 00
			Grand Total		65805895=74

OFFICE OF THE VILLAGE PANCHAYAT SALCETE NAVELIM

No. 10
21 [a])
Expenditure of Navelim Panchayat for the year 2023-24

OFFICE OF THE VILLAGE PANCHAYAT SALCETE-GOA NAVELIM

Amount Particulars of Expenditure	Amount		Amount Particulars of Expenditure	Amount	
Expenditure Closing of the Current Month / Year			Public Works B/F		88545000
Budget Heads					930278 00
1) Administration		6222626 70	6) ~~Education and culture~~		
Sal of elected Member 998300=00			St light material 3610=00		
Sal. of staff 1536156=00			Cleaning of children Park 5685=00		
Sal. of Temp Clerk 276000=00			Const of drainage 753418=00		
Sal. of Sweeper 132000=00			Maint of Subway 7580=00		
EPF 705099=00			Maint/Petrol/of Vehicle 13710=00		
Pension 1667893=00			7) Rural Housing Hire of Sound 17000=00		
Bonus to Staff 32073=00			Pur of Convex Mirror 39192=00		
Newspaper bill 6622=00			Misc 45255=00		
Stationary 77123=00			Planning & Development		43991 00
Xerox 20375=00			8) ~~Drinking water~~		
Rep & Maint of Off. equip 2200=00			Maint of Bailey Machine 43991=00		
Office light/water bill 115142=00			43991=00		
Office phone bill 5808=00			Social Welfare		39500 00
Advertisement 101028=00			Prom. of Balwadi 30000=00		
Refreshment 54752=00			Fin Asst to victims of natural calamities 9500=00		
Postage 3027=00			9) Poverty alleviation Programme 39500=00		
2) ~~Sanitation Public Health and Family Welfare~~			Education & Culture		84240 00
Advocate fee 72200=00			Scholarship 10000=00		
Comp. Maint 87221=00			Cel of National/State days 31910=00		
Maint of New Book Shelves 67502=00			Prom of Sports 30000=00		
Maint/Cleaning of V.P. Hall 9854=00			10) ~~Libraries~~ Sem. + Cul Prog 12330=00		
Maint/Cleaning of Sanskrit 50231=00			84240=00		
Wifi Service 17953=00			Drinking Water		70169 00
3) ~~Public works~~ Panchayat Website 4500=00			Repair of water wells & Cleaning 70169=00		
Maint of Xerox Machine 12300=00			11) ~~Rural Sanitation~~ 70169=00		
1% labour Cess 63000=00			Pov. All. Prog		23400 00
Misc 154267=70			Doles to Poor 23400=00		
6222626=70			23400=00		
Sanitation & Public Health		2271803 00	12) Construction and maintenance of slaughter house and cattle pounds. Rural Sanitation		208288 00
Rep. mea. aga. Epi 3180=00			Cleaning of streets on roadside/ grassing 21016=00		
Dead dog 17153=00			Cutting of bushes 177372=00		
Disp. of wet garbage (1) 175000=00			Special Plastic Drive 4000=00		
Door to Door Coll. (2) 175000=00			13) ~~Miscellaneous~~ Swachta hi Seva 5900=00		
4) ~~Planning and Development~~			208288=00		
Opening & Cleaning of drain 173050=00			Misc		158600 00
Sweeping & Cleaning 97895=00			Refund of EMD 10000=00		
Disp of garbage (3) 175000=00			Refund of Security 125000=00		
Seg. of garbage (4) 175000=00			TDS Return Fees 23600=00		
Cleaning of Plastics 730064=00			158600=00		
Transport charges 328300=00					
Disp of garbage alongside roadside/backspot (5) 177000=00					
5) ~~Social Welfare~~ Cleaning of garden 140=00					
Cutting/Trimming of dangerous trees 45021=00					
2271803=00					
			Expenditure total		10052895 70
			Closing Balance		~~10008067 70~~ 5575300004
			G. Total		6580589574.

Sarpanch
SARPANCH
V.P. NAVELIM

Secretary
V.P. Secretary
NAVELIM-SALCETE-GOA

OFFICE OF THE VILLAGE PANCHAYAT SALCETE-GOA NAVELIM

Details of the Balance

Balance in the Bank Rs. BOB A/c 2585	431821=00
Sal. A/c 6495	301293=00
Corp Bank A/c 5027	8504162=33
SBI x 11th FC	790931=00
Cash in FD. A/c 3188	545289=00
—do— A/c 3189	560136=00
—do— BOI	1998138=85
—do— (HDFC TOTAL	2206695=00
Cash in HDFC	1230987=00
Cash in ICICI	966277=00
FD in ICICI	1259176=00
Cash in ICICI	1489394=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.

ICICI 15th fin. Comm	12466044=00
Cash in IDBI	20980713=38
FD in IDBI A/c 4190	601420=00
—do— 4206	601755=00
Cash in IDFC Bank	806345=00
Cash in hand	12422=48
C.B.	55753000=04

Sarpanch

Details of funds :-

1 Govt. Grants	~~4098,837=00~~	28077857=00
2 EMD	~~12,843=00~~	63631=00
3 Labour Cess on Construction ~~Security~~	~~1,89,982=00~~	6493257=00
4 Security Dep (Hall)		16000.00
5 ~~Labour Cess~~ Security Dep (Works)	~~2661,642=00~~	72128=00
6 Labour Cess (Works)		7982=00
7 ~~Panchayat Fund~~	~~48789696=04~~	18360=00
8 Income tax	~~55753000=04~~	4211=00
9 Royalties		13530=00
10 S.GST + CGST		

Difference if any

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

Panchayat Fund.	20986044=04
	55753000=04

Carvalho

Sarpanch

LUCIA CARVALHO
SARPANCH
V.P. NAVELIM