FORM NO. 10

[See rule 21 (a)]

THE VILLAGE PANCHAYAT OFFICE SALCETE-GOA NAVELIM

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

Of

Village Panchayat Navelim

for

The month of

20 24 – 20 25

No.

Office of the Village Panchayat

Navelim Salcete-Goa

Date : _____

To,

The Block Development Officer

Salcete Block, Margao-Goa

Sub:- Submission of ~~Monthly~~ / Annual

Account for Year 2024-25

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 Persual.

Yours Faithfully

Secretary
Village Panchayat

Navelim

Sarpanch
Village Panchayat

Navelim

OFFICE OF THE VILLAGE PANCHAYAT SALCETE-GOA MAKTIM

Monthly / Annual Account of Income and

Particulars of Income	Amount		Particulars of Income	Amount	
Income			B/F		
1) Closing of the last Month / Year	55753000	04	4) Proceeds of other Loans etc.		
			Sale Proceeds		
			Sal of Tender forms/ MKt Auction Forms 84200=00	84200	00
			84200=00		
Budget Head					
2) Grants from Government			Extraordinary Receipt	6767045	54
			6) ~~Sale Proceeds~~		
i) Special	12596551	00	Ren of C.L 179339=00		
XV^th Fin Comm 6142551=00			MKt fees 366040=00		
Health Grants 6454000=00			Apl. fees on B+D 8895=00		
12596551=00			Rev on B+D 80785=00		
			Security Dep 89000=00		
ii) General	1181750	00	Interest on Savings 2735112=54		
Sal. of elected Members 706750=00			Cert Copies 15860=00		
Funds towards Nat. Cal 50000=00			Transfer fees 186500=00		
Matching Grants 425000=00			Rent of Hall/Mobile Tower 887900=00		
1181750=00			7) ~~Extraordinary Receipt~~		
			~~Fine for Non Ling NOC~~ 48100=00		
3) Other Grants			One month Rent 1412591=00		
i) Local Authorities	12714278	00	Fine for H. Tax 32477=00		
Proceeds of Taxes fees			EPF 247417=00		
Bldg tax 2929187=00			Fine for Garbage 24000=00		
Ltax 18804=00			Music 2849=00		
User fees 1642800=00			Royalty 6602=00		
~~ii) Private~~			Security 102541=00		
Trade Tax 40500=00			Income 26995=00		
Advertisement tax 4900=00			EMD 111942=00		
Const. lic fees 1558765=00			CGST+SGST 20798=00		
Fees on Comm. Nbc 182000=00			Labour Cess 10399=00		
Cert. fees 120555=00			Rent towards Shop 170903=00		
4) ~~Proceeds of taxes fees etc. under Sec. 153 of the Act~~			6767045=54		
Sub Div of land 59470=00					
1% Labour Cess 6078617=00					
Reg. fees 18000=00					
EHN (Bldg tax) 36161=00					
EHN (Ltax) 70=00					
EHN (User fees) 26420=00					
EHN (Fine) 29=00					
12714278=00					
			Total Receipt	33343824	54
			Grand Total	89096824	58

Expenditure of NAVELIM Panchayat for the year 2024-25

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		B/F	37091570 00
1) Closing of the current Month / Year		Public Works.	
		6) Education and Culture	
Budget Head		Laying Pavers to existing road 84432=00	
1) Administration	11669605 82	Beautify + Walking Track (60 yrs Lib. fund 3553504=00	
Sal. of elected members 706750=00		Maint of subway 7200=00	
Sal. of staff 1895459=00		Maint/Pet for Vehicle 9952=00	
Sal of Temp Clrk 247000=00		Hire of Sound 25500=00	
Sal. of Sweeper 129000=00		Misc 28569=00	
EPF 796586=00		7) ~~Rural Housing~~ 3709157=00	
Pension 643491=00		Planning & Development	1521686 00
Bonus to staff 38981=00		Works undertaken by 14th Fin Comm	
Newspaper bill 6120=00		8) ~~Drinking Water~~ 1492302=00	
Stationery 91677=00		Rep/Maint of Bailey Machine 29384=00	
Xerox 41303=00		1521686=00	
Rep + Pur of off equip 33555=00		Social Welfare	30000 00
office light/water bill 170089=00		9) Poverty allevation ~~Programme~~	
office phone bill 5662=00		Prom. of Balwadis 30000=00	
Advertisement 163002=00		30000=00	
Refreshment 49853=00		Education & Culture	56288 00
Postage 4385=50		10) ~~Libraries~~	
TA for Sarpanch/Rep 32900=00		Scholarship 10000=00	
Advocate fees 75000=00		Celebration of National/State days 16288=00	
2) ~~Sanitation Public Health and Family Welfare~~		Prom of Sports 30000=00	
Comp. Maint 35344=00		56288=00	
2nd MACP 100221=00		11) ~~Rural Sanitation~~ Pov. All. Prog	21600 00
Reg. of Coll Mkt fees 120000=00		Doles to Poor 21600=00	
3) ~~Public Works~~		21600=00	
Maint of New Bore Gher 31838=00		12) Construction and Maintainance of slaughter house and cattle pounds	
Maint/Cleaning of V.P. Roll 9264=00		Rural Sanitation	196184 00
Maint/Cleaning Sanshrita 73755=00		cleaning of streets roadside 13644=00	
Wifi Service 15191=00		Cutting of bushes 170990=00	
Panchayat website 28910=00		Swatchata hi seva 11550=00	
Maint. of xerox Machine 8200=00		13) Miscellaneous 196184=00	
1% labour Cess 5742428=00			398808 00
Misc 373641=32		Refund of EMD 5000=00	
11669605=82		Refund of Security 85000=00	
Sanitation & Public Health	2503924 00	Income tax Payment 233219=00	
Rem mea. ag. Epi 1758=00		Others (TDS Return Fil) 75589=00	
Dead dog 17616=00		398808=00	
Disp of wet garbage 173500=00			
Door to Door Coll 278000=00			
4) ~~Planning and Development~~			
Expenses Cleaning of drain 174960=00			
Sweeping + Cleaning Mkt 112500=00			
Disp of garbage 173500=00			
5) ~~Social Welfare~~ 189000=00			
Seg. of garbage 600119=00			
Cleaning of Plastic 468800=00			
Transport Charges 289500=00			
Disp garbage roadside/backyards 180=00			
Maint of garden 24491=00			
Cutting of Trees 2503924=00			

Expenditure Total	20107252	82
Closing Balance	6898957	76
Grand Total	89096824	58

Sarpanch

Secretary

DETAILS OF THE BALANCE

1.
2.
3.
4.
5.

TOTAL

Bal in BOB A/c 2565 458180=00
—do— Sab 6425 337694=00
Corp Bank 5027 7431715=88
SBI. xIPhFC 834664=00
FD BoB A/c 3188 722502=00
—do— A/c 3189 739155=00
—do— BOI 2354495=85
—do— HDFC 2660603=00
Cash in HDFC 1429381=00
Cash in ICICI 1026835=00
FD in ICICI 1407049=00
Cash in ICICI 2796954=61
ICICI 15th Fin. 1860859=00
Cash in IDBI 1947213=38
FD in IDBI A/c 4190 724134=00
—do— A/c 4206 724537=00
IDBI A/c 1199 Health Grant 6454000=00
Cash in IDFC 806609=06
Cash in hand 336=98
C.B. 6898957=76

DETAILS OF FUNDS

1.	Govt. Grants	Rs.	--	34607737=00
2.	R.D.A. Grants	Rs.	--	NIL
3.	E.M.D.	Rs.	--	185747=00
	Labour Cess on Const	Rs	-	7987584=00
4.	Security (Hall)	Rs.	--	18000=00
	Security (work)	Rs.		325857=00
5.	Income Tax	Rs.	--	18360=00
	Labour Cess (work)	Rs.		18381=00
6.	Royalty	Rs.	--	10813=00
7.	Sales Tax / VAT	Rs.	--	NIL
	SGST & CGST			
8.	~~Any Other~~	Rs.	--	13530=00
9.	Panchayat Fund	Rs.	--	25803562=76
10.	_____	Rs.	--	
11.	_____	Rs.	--	
	TOTAL			68989571=76

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.

Seen by Audit

Difference if any

1575.72

The difference of Rs. ~~1576/-~~ between the pass book and Cash Book is due to the reason that :- for the yr 2022-23 has been deposited as on 1/9/2025.

Mandora
Sarpanch