FORM NO. 10

[See rule 21 (a)]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

Of

Village Panchayat Navelim

for

The month of

2025 – 2026

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 2025-26

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

Sarpanch

Village Panchayat

Navelim

Navelim

Monthly / Annual Account of Income and

Particulars of Income	Amount		Particulars of Income	Amount	
Income			B/F		
1) Closing of the last Month / Year	68989571	76	4) Proceeds of other Loans etc.		
Budget Head					
2) Grants from Government					
	5355564	00			
i) Special	5355564=00				
XVth Fin Comm.	5879795=00	5879795	00		
	5879795=00				
	5355564=00				
ii) General		1015500	00		
Sal. of elected Members	768000=00				
Funds towards Nod. Cal.	35000=00				
Matching Grants	212500=00				
	1015500=00				
3) Other Grants					
i) Local Authorities					
			6) Sale Proceeds		38900 00
			Sale of Tenderforms 38900=00		
			38900=00		
					11588980 00
					11064749 00
ii) Private			7) Extraordinary Receipt		
			Ren. of C.L 73508=00		
			MKt fees 2275730=00		
			Rev on BTD 163815=00		
			EMD 62041=00		
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	8244836	00	Security Dep (Hall) 123000=00 XVth Fin Interest 521231=00 Interest on Savings FDR 997148=00		
			Cert Copies/RTI 24285=00		
			Transfer fees 220000=00		
Bldg tax 3237597=00			Rent of Hall/Mobile Tower 726000=00		31650 +
Lt tax 12087=00			Fine for Non Ren of NOC 21400=00		
User fees 2178060=00			Rent of Electricity 165914=00		
Trade tax 55860=00			Rent of Post 72000=00		
Advertisement tax 7700=00			One month Rent 1471413=00		
Reg. fees 8000=00			Fine for H. tax 51348=00		
Const. lic fees 2216844=00			EPF 221132=00		
Adm. Charges 22009=00			Fine Collected of garbage 1500=00		
Fees on Comm. NOC 307000=00			Labour Cess 392637=00		
Cert fees 101350=00			Misc 50595=00		
EHN (Bldg tax) 50792=00			Security Dep (works) 257022=00		
EHN (Lt tax) 60=00			Income tax 72230=00		
EHN (User fees 32400=00			Labour Cess (works) 27356=00		
EHN (Fine) 574=00			Royalty + 2% TCS on Roy. 6250=00		
DCC Cess 14500=00			1% TDS towards CGST +SGST 54712=00		
8244836=00			11588980=00	11064749=00	
				Total Receipt	26243780 00
				Grand Total	95233351 76

Expenditure of Navelim Panchayat for the year 2025-26

Amount Particulars of Expenditure		Amount	
Expenditure			
1) Closing of the current Month / Year			
Budget Head			
1) Administration		6090711	50
Sal. of elected Members	763756=00		
Sal. of Staff	2443515=00		
Sal of Temp clerk	349488=00		
Sal. of Sweeper	156000=00		
EPF	420182=00		
Pension	662726=00		
Bonus to Staff	32073=00		
Newspaper bill	8480=00		
Stationery	147158=00		
Xerox	74342=00		
Coll. of Mkt fees	15000=00		
Rep + Pur of off equip	3930=00		
office light / water bill	190341=00		
office phone bill	7281=00		
Advertising	105504=00		
Refreshment	57867=00		
Postage	8527=00		
Transport/TA for Pen	14000=00		
Advocate fees	226500=00		
Comp. Maint	12540=00		
Maint of New Panch. Char	45251=00		
Maint/Cleaning of V.P Hall	2000=00		
Maint/Clean. of Sanskrit Hall	59952=00		
Wifi service	16572=00		
Panchayat website	6347=00		
Maint of xerox	10038=00		
Misc	251341=50		
	6090711=50		
Sanitation & Public Health		3040230	00
Rem-mea-aga-Epi	1400=00		
Dead dogs	19300=00		
Door to Door Coll.	2128000=00		
opening/cleaning of drain	170500=00		
Sweeping + Cleaning of Mkt	142250=00		
Maint of garden	280=00		
Cutting of trees	20500=00		
Pur of garbage bags	558000=00		
	3040230=00		

Amount Particulars of Expenditure		Amount	
	B/F	77764	00
Public Works			
Maint of subway	7200=00		
Maint/Petrol for Vehicle	4830=00		
Hire of Sound System	36500=00		
Misc	29234=00		
	77764=00		
Planning & Development		3168582	00
Maint of MRF Shed	8315=00		
Works undertaken under 14th Fin. Comm	3140429=00		
Maint of Bailing Machine	19838=00		
	3168582=00		
Social Welfare		36030	00
Prom. of Balwadies	30000=00		
Fin Asst of Victims of natural Calamity	4800=00		
Goa Swaraj Abhiyan/ Swayampoorna Goa	1230=00		
	36030=00		
Education & Culture		52180	00
Scholarship	10000=00		
Cel of National/State days	12180=00		
Prom. of Sports	30000=00		
	52180=00		
Pov All. Programme		18300	00
Doles to Poor	18300=00		
Rural Sanitation		179170	00
Cutting of bushes	165000=00		
Special Plastic Drive	13320=00		
Swacchata Hi Sera	850=00		
	179170=00		
Miscelleaneous		8333591	00
Refund of Security (Hall)	114000=00		
Labour Cess	1758976=00		
Refund of Security (Works)	6615=00		
Transfer of Health Grants	6454000=00		
	8333591=00		
Expenditure Total		20996558	50
Closing Balance		74236793	26
Grand Total		95233351	76

Sarpanch

Secretary

DETAILS OF THE BALANCE		
1.	Bal in BOB A/c 2585	467143=00
2.	—do— Sal A/c 6495	344300=00
3.	Corp Bank A/c 5027	4598974=00
4.	SBI XIIth FC	856104=00
5.	FD BOB A/c 3188	773279=00
6.	—do— A/c 3189	791103=00
7.	FD BOI	2684485=85
8.	FD HDFC	2848301=00
9.	Cash in HDFC	1490382=00
10.	Cash in ICICI	1508719=00
11.	FD in ICICI	1407049=00
12.	Cash in ICICI	5178358=99
13.	ICICI 15th Fin Com	24488390=00
14.	Cash in IDBI	24461530=38
15.	FD in IDBI A/c 4180	724134=00
16.	—do— A/c 4206	724537=00
	Cash in IDFC Bank	889427=06
TOTAL	Cash in hand	575=98
	C.B.	74236793=26

DETAILS OF FUNDS					
1.	Govt. Grants	Rs.	--	31667543=00	
2.	R.D.A. Grants	Rs.	--	30911847=00	
3.	E.M.D.	Rs.	--	Nil	
4.	Security (Hall)	Rs.	--	247788=00	
5.	Income Tax	Rs.	--	28000=00 (27000)	
6.	Royalty	Rs.	--	90590=00	
7.	Sales Tax / VAT	Rs.	--	17063=00	
8.	~~Any Other~~ Labour Cess on C.L	Rs.	--	2545084=00	101549478=00
9.	~~Panchayat Fund~~ Labour Cess (work)	Rs.	--	45737=00	
10.	Security (work)	Rs.	--	576244=00	
11.	SGST + CGST	Rs.	--	68242=00	
12.	Panchayat Fund	Rs.	--	3973 9198=26	
13.		Rs.	--	38955502=26	
14.		Rs.	--	31341608=26	
TOTAL				74236793=26	

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 & Audited
6/7/2024

Difference if any

The difference of Rs. -1657181-23 **between the pass book and Cash Book is due to the reason that :-**

Sarpanch