

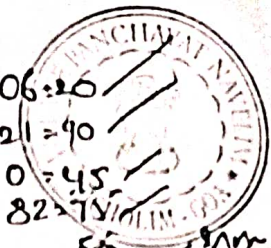
Monthly / Annual Accounts of Income & Expenditure of Navelim Panchayat for the April 2022 to March 2023

Particulars of Income		Amount	Particulars of Income		Amount
<b>INCOME</b>			<b>B/F</b>		
1	Closing of the Last Year 2021-22	1,58,42,734.06	5	Proceeds of other loans etc	
<b>BUDGET HEAD</b>					
2	Grants from Government Special Grant	33,20,624.00			
<b>General Grant</b>			6	Sales Proceeds	19,225.00
1	Administrative Salary(Staff)	14,00,000.00	1	Sale Tender forms	18,400.00
2	Maching Grants	4,25,000.00	2	Sale of scrap material	825.00
3	Member Salary	5,71,500.00			
4	Fifteen Finance commission	9,24,124.00			
		33,20,624.00			19,225.00
3	Other Grant				
1	Local Authority		7	Extraordinary Receipt	10,65,271.08
2	Private		1	NOC	12,850.00
4	Proceeds of Taxes Fees etc under Sec.. 153 f the Act	9,95,358.00	2	Bank Interest	4,52,503.08
1	House Tax	7,80,483.00	3	Penalty	42,200.00
2	Professional Tax	31,650.00	4	Security Deposit	1,75,033.00
3	Cycle Tax	1,866.00	5	Royalty	6,276.00
4	EHN House Tax	2,595.00	6	TC on Royalty	126.00
5	Token house tax	18,439.00	7	labour cess	71,889.00
		8,35,033.00	8	Income Tax	43,758.00
1	Certificate fees	13,580.00	9	chair rent	760.00
2	Construction licence	31,560.00	10	Hall Rent	34,500.00
3	Trasfer fees	1,600.00	11	Advertisment fees	2,420.00
4	RBD Fees	2,387.00	12	Education cess	876.00
5	RTI	58.00	13	higher secondary cess	437.00
6	Market Fees	21,100.00	14	Rent	50,000.00
7	Occupancy Certificate	1,000.00	15	CGST	21,879.00
8	Renewal of NOC	600.00	16	SGST	21,879.00
9	Permission Fees	50,000.00	17	Gym Rent	12,500.00
10	EHN Registration fees	11,000.00	18		
11	Employees provident fund	2,840.00	19	Community Health centre rent	96,616.00
		16,13,250.00	20	Welfare fund	17,500.00
			21	Audit Difference	12,490.00
					10,65,271.08
			<b>Total Receipt</b>		<b>54,01,478.08</b>
			<b>Grand Total</b>		<b>2,12,44,212.14</b>



**DETAILS OF THE BALANCE**

1. Bicholim Urban Co-op Bank	SB/4505	74206=20
2. Goa State Co-Op Bank	SB/SLB/60	13421=90
3. Syndicate Bank (Salary)	72022200026290	18940=45
4. Syndicate Bank (R.D.A.)	72022200028609	157182=75
5. Syndicate Bank	72022200085966	11596078=56
6. S.B.I. Bank (XII & XIIIth Fin.)	30745380504	939075=00
7. S.B.I. Bank (Panchayat Fund)	30745379441	145198=00
8. Canara Bank	0342101013808	26544=00
9. H.D.F.C. Bank	09391450000080	29861=58
10. Axis Bank	20172	1655357=00
11. Cash in hand		2015=00



**TOTAL**

14657880.44

**DETAILS OF FUNDS**

1. Govt. Grants	Rs. 10587482=00
2. R.D.A. Grants	Rs. 157182=75
3. E.M.D.	Rs. 214691=00
4. Security	Rs. 419208=00
5. Income Tax	Rs. 43758=00
6. Royalty	Rs. 70510=00
7. TC on Royalty	Rs. 153=00
8. SGST	Rs. 23736=00
9. CGST	Rs. 23736=00
10. Labour Cess	Rs. 539296=00
11. Education cess	Rs. 1404=00
12. Higher Education Cess	Rs. 649=00
13. Vat	Rs. 60=00
14. Panchayat Fund	Rs. 2576014=71

**TOTAL**

Rs. 14657880=44

*[Signature]*  
Auditor

*[Signature]*  
Inspector

*[Signature]*  
D.D.A. / Treasurer

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.

The difference of Rs. \_\_\_\_\_  
Cash Book is due to the reason that:-

Difference if any  
between the pass book and

*[Signature]*  
SECRETARY

*[Signature]*  
Sarpanch