

FORM NO. 10

[See Rule 21 (a)]

Monthly / Annual / Account
of
ACCOUNT OF INCOME AND EXPENDITURE
of
Village Panchayat Calangute
for
The month of
20 24 20 25

No.

Office of the Village Panchayat

Calangute, Bardez - Goa

Date : _____

To,

The Block Development Officer

Mapusa, Bardez - Goa

Sub.: Submission of Monthly / Annual
Accounts for February 2025

Sir,

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
SECRETARY
V. P. CALANGUTE


Sarpanch

Village Panchayat
SARPANCH
V. P. CALANGUTE

February 2025

Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
Opening Balance		5) Proceeds of other Loans etc.	
1) Closing of the last Month / Year			
Budget Head			
2) Grants from Government	NIL		
		6) Sales Proceeds	
i) Special	NIL	→ Sale of Scrape material	29,445 =00
		→ Sale of Tender forms	1,52,000 =00
			1,81,445 =00
ii) General			
→ 15 th Finance	17,98,225 =00	7) Extraordinary Receipt	
→ Small Animal (Noah)	1283 =00	→ Fine Collection	1,39,600 =00
→ Stray Cattle	3366 =00	→ Refund of financial Assistance	600 =00
→ 14 th Finance	4,93,292 =00	→ Income Tax (work)	2,51,193 =00
→ Dona Lavina	3,54,237 =00	→ S.D (work)	21,72,202 =00
	26,50,403 =00	5) CGST	2,19,427 =00
3) Other Grants		6) SGST	2,19,427 =00
i) Local Authorities		7) Labour Cess	2,19,427 =00
		8) TCS	2,018 =00
		9) Bus	10,500 =00
		10) Royalty	1,00,702 =00
		11) Towing	12,000 =00
ii) Private		12) Income Tax (other)	33200 =00
		13) Rent of Baga Sulabh Toilet	1,62,000 =00
		14) Hall Booking	16,000 =00
			35,58,296 =00
4) Proceeds of taxes fees etc. under Sec. 153 of the Act			
Taxes			
→ House Tax	5,71,501 =00		
→ Trade Tax	51,11,676 =00		
→ Garbage Tax	10,53,463 =00		
→ Board Tax	2,09,200 =00		
Fees			
→ Certificate	40,080 =00		
→ RDB	8,465 =00		
→ RTI	431 =00		
→ Transfer	3,45,500 =00		
→ NST	73,300 =00		
→ Construction Fees	2,70,558 =00		
→ Construction Cess	3,75,665 =00		
→ Penalty	82,109 =00		
→ Transit	10,750 =00		
→ Market Sopo	4,00,000 =00		
→ Nazri Parking	8,66,250 =00		
→ Titos Lane Parking	16,53,750 =00		
	41,46,858 =00		
		Total Receipts	1,74,82,842 =00

SECRETARY

