

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 March 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

March 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					
i) Special			6) Sales Proceeds		
			> Sale of Scrape materials 26,196 = 0 > Sale of Tender forms 4,19,000 = 0 > Sale of Bike (office) 12,500 = 0		4,57,696 = 0
ii) General			7) Extraordinary Receipt		
> 15 th Finance > Small Animal (Wash)		24,24,417 = 0 12,75,000 = 0	> Fine Collection 36,300 = 0 > Refund of Financial Asst. 600 = 0 > Income Tax (work) 91,396 = 0 > Income Tax (other) 51,705 = 0 > S.D (work) 9,07,254 = 0 > CGST 88,468 = 0 > S GST 88,468 = 0 > Labour Cen 88,468 = 0 > TCS 961 = 0 > Royalty 48,048 = 0 > Rent of Baga Swath Toilet 1,08,000 = 0 > EMD (o) 1,23,735 = 0 > Futsal Ground 1,37,556 = 0 > Bank Interest 26,027 = 0	36,99,417 = 0	17,96,986 = 0
3) Other Grants					
i) Local Authorities					
ii) Private					
4) Proceeds of taxes fees etc. under Sec. 153 of the Act					
Taxes					
> House Tax 18,23,242 = 0 > Trade Tax 87,94,732 = 0 > Garbage Tax 25,18,224 = 0 > Board Tax 4,25,816 = 0		1,35,62,014 = 0			
Fees					
> Certificate 1,40,550 = 0 > RBS 7,145 = 0 > RTI 210 = 0 > Transfer 7,53,500 = 0 > NST 50,200 = 0 > Construction Fees 7,900 = 0 > Penalty 2,78,078 = 0 > Tractor 6,450 = 0 > Market Sops 12,85,333 = 0 > Deitch Silveira Parking 12,000 = 0 > Pay Parking (Mauv) 25,100 = 0		25,66,466 = 0			
			Total Receipt		2,20,82,579 = 0

