

FORM 10

Annual Account of Income and expenditure of Navelim Panchayat for the Year 2021-22 .					
Particulars of Income		Amount	Particulars of expenditure		Amount
1. Opening Balance		3,21,67,511.54			
2)GRANTS FROM GOVT.			1) Administration		
i)Special			a)Sal of elected Members	4,06,350.00	
a)15th Fin.Comm	<u>34,84,874.00</u>		b)Salary of Staff	12,99,613.00	
			c)Sal. Of Temp. Clerk.	2,56,300.00	
b)Disposal of Garbage	<u>60,000.00</u>		d)Sal. Of Sweeper	1,04,000.00	
C)Goa Lib. Day (60 yrs)	<u>53,00,000.00</u>	88,44,874.00	e)EPF	3,53,825.00	
			f)Pension to retired staff/gratuity.	2,68,616.00	
ii)General			g)Bonus to staff	32,073.00	
a)Sal. For Elected Members	<u>4,14,000.00</u>		h)Newspaper bill	5,110.00	
b)Matching Grants	2,12,500.00	6,26,500.00	i)Stationery	79,223.00	
			j)Xerox copies	3,369.00	
3) OTHER GRANTS			k)Rep & Pur of Office equip	2,12,044.00	
i) Local Authorities			l)Office light/water bill	59,456.00	
			m)Office phone bill	7,160.00	
ii) Private			n)Advertisement bill	64,842.00	
			o)Refreshment	<u>21,754.00</u>	
			p)Postage	<u>1,545.00</u>	
			q)Advocate Fees	<u>1,00,880.00</u>	
PROCEEDS OF TAXES FEES,ETC.			r)Computer Maint.	<u>13,324.00</u>	
a)Bldg. Tax	23,95,280.00		s)Maint. Of New Panchayat Ghar	<u>50,570.00</u>	
b)Ltx	43,961.00		t)Maint./Cleaning of Sanskruti Hall	<u>4,298.00</u>	
c)Trade tax	55,218.00		u)Wifi Service	<u>17,953.00</u>	
d)Advertisement tax	11,500.00		v)Vehicle Insurance	<u>1,045.00</u>	
e)Rental tax	50,000.00		w)Panchayat website	<u>36,000.00</u>	
f)Const.Lic. Fees	7,31,290.00		x)1%labour Cess	<u>9,03,420.00</u>	
g)Fees on Comm. NOC's	1,91,000.00		y)Misc.	<u>55,804.70</u>	43,58,574.70
h)Certificate fees	<u>95,145.00</u>				
i)Sub.div. of Land Fees	16,053.00				
j)Labour Cess	22,11,675.00	58,01,122.00	2)Sanitation & Public Health:		
			a)Rem. Mea. Aga epi	<u>25,525.00</u>	
			b)Dead Dog	<u>12,056.00</u>	
			c)Disp. Of wet garbage	<u>1,46,000.00</u>	
5)PROCEEDS OF OTHER LOANS, ETC.			d)Cleaning of Mkt.	<u>1,46,000.00</u>	
			e)Opening & cleaning of drain	<u>1,31,703.00</u>	
			f)Sweeping & cleaning	<u>1,47,842.00</u>	
			g)Disp. Of garbage	<u>1,46,000.00</u>	
			h)Segregation of garbage	<u>1,46,000.00</u>	
6)SALE PROCEEDS					
a)Sale of Tender Forms	3,000.00	3,000.00	i)Clearing of Plastic	6,27,705.00	
			j)Transport Charges	30,855.00	
			k)Disp. Of garbage along roadside/blackspots	<u>1,46,000.00</u>	
			l)Maint. Of garden	1,675.00	

			m)Cutting/trimming of dangerous trees under Disaster Management	71,224.00	17,78,585.00
7)EXTRAORDINARY RECEIPT			3)Public Works:		
a)Ren. Of C.L.	2,52,455.00		a) Pur of St.light material	<u>2,747.00</u>	
b)Mkt Fees	<u>6,20,500.00</u>		b)Switching Charges	2,400.00	
c)Appln fees for B & D	8,205.00		c)Const. of drainage/RCC Slabs	2,27,192.00	
d)Rev. of B & D	74,110.00		d) Maint. Of Subway.	<u>7,200.00</u>	
e)EMD's	<u>10,000.00</u>		e)Maint./Petrol for vehicle	<u>37,590.00</u>	
f)Security Dep	<u>1,80,691.00</u>				
g)Interest on Savings	11,44,097.00		f)Hire of Sound System	<u>6,300.00</u>	
h)Cert. copies	2,864.00		g)Pur of Signboard/Convex	10,000.00	
i)RTI	5,275.00		h)Misc.	87,448.00	3,80,877.00
j)Transfer Fees	1,86,000.00				
			4)Planning & Development:		
k)Fees for Time bound	3,140.00		a)Works undertaken 14th Fin.Comm.Grants.	<u>15,16,519.00</u>	
l)Rent of Mobile Towers	3,78,000.00		b)Pur/Maint. Of Bailing Machine	<u>5,06,833.00</u>	20,23,352.00
m)Fine for Non Ren. Of	52,300.00				
n)One month Rent	<u>4,54,390.00</u>		5)Social Welfare:		
o)Fine for H. tax	<u>28,310.00</u>		a)Prom. Of Balwadis	<u>30,000.00</u>	<u>30,000.00</u>
p)EPF	<u>1,68,313.00</u>				
q)Misc	<u>6,600.00</u>				
			6) Education & Culture:		
r)Royalty	<u>6,378.00</u>		a)Scholarship	<u>20,000.00</u>	
s)Repair of house	<u>1,000.00</u>		b)Cel. Of National/State		
t)Rent towards shop	<u>1,23,725.00</u>	37,06,353.00	days	<u>2,696.00</u>	
			c)Prom. Of Sports.	<u>49,500.00</u>	<u>72,196.00</u>
			7) Rural Housing:		
			8) Drinking Water.		
			a)Repairs of water wells/cleaning	<u>10,438.00</u>	<u>10,438.00</u>
			9) Poverty Alleviation Programme		
			a) Doles to Poor	24,600.00	24,600.00
			10) Libraries:		
			11) Rural Sanitation:		
			a)Cutting/trimming of bushes	<u>1,69,771.00</u>	
			b)Special Plastic Drive	<u>1,140.00</u>	<u>1,70,911.00</u>
			12) Const. & Maint. Of Slaughter house & cattle Pounds.		
			13) Miscellaneous:		
			a) Refund of EMD	34,473.00	
			b)Refund of Security	<u>2,30,120.00</u>	
			c)Royalty Charges	15,936.00	
			d)Income tax payment	41,559.00	
			e)Refund of GST	36,526.00	
			f)Labour Cess	18,070.00	3,76,684.00
Total Receipt		1,89,81,849.00	Expenditure Total		92,26,217.70
			Closing Balance		<u>4,19,23,142.84</u>
Grand Toltal		5,11,49,360.54	Grand Total		5,11,49,360.54

Secretary, V.P. Navelim

Sarpanch, V.P. Navelim

Details of the Balance.

Bal. in the Bank of Baroda A/c 2585	4,20,147.00
Bal. in the Bank of Baroda Salary A/c 6495	3,01,293.00
Corp. Bank A/c 5027	79,69,179.13
SBI XIIth F.C.	7,64,839.00
Fixed Dep(BOB) A/C. 3188	5,45,289.00
Fixed Dep(BOB) A/C. 3189	5,60,136.00
Fixed Dep. BOI	19,98,138.85
Fixed Dep. (HDFC)	22,06,695.00
Cash in HDFC	11,85,966.00
Cash in ICICIC(Savings)	1,12,313.00
FD in ICICI	12,59,176.00
Cash in ICICIC(Current)	33,116.00
ICICI 15th Fin. Comm	70,12,716.00
Cash in IDBI	1,57,94,521.38
FD in IDBI A/c.4190	6,01,420.00
FD in IDBI A/c.4206	6,01,755.00
cash in IDFC Bank	5,50,000.00
Cash in hand	6,442.48
C.B	4,19,23,142.84

Certified that the closing balance as shown in the account has been compared with that shown in the Cash Book,

Sarpanch, V.P. Navelim

Difference if any.

The Difference is Rs. between the Pass Book and Cash Book.

Sarpanch, V.P. Navelim