

## FORM 10

Annual Account of Income and expenditure of Navelim Panchayat for the Month of February 2020.				
Particulars of Income		Amount	Particulars of expenditure	Amount
<b>1. Opening Balance</b>		1,83,72,678.67		
<b>2)GRANTS FROM GOVT.</b>			<b>1) Administration</b>	
<b>i)Special</b>			a)Sal. Of Staff	68,175.00
			b)Sal. Of Temp. clerk	27,000.00
			c)Sal. Of Sweeper	8,000.00
			d)Sal. Of Temp. Peon	9,450.00
			e)Pension	20,734.00
			f)Xerox	550.00
<b>ii)General</b>			g)Rep. of Off.equip	12,930.00
			h)Officelight/water bill	959.00
			i)Advertisement bill	17,010.00
<b>3) OTHER GRANTS</b>			0 j)Refreshment	2,620.00
<b>i) Local Authorities</b>			k)Postage	55.00
			l)Maint. Of New Panchayat Ghar	400.00
			m)Maint./Cleaning of Sanskruti	10,289.00
			n)Maint. Of Xerox Machine	3,400.00
<b>ii) Private</b>			o)Misc	3,552.00
				1,85,124.00
			<b>2)Sanitation &amp; Public Health:</b>	
			a)Dead Dog	800.00
			b)Disp. Of wet garbage	12,400.00
			c)Cleaning of Mkt.	9,210.00
			d)Sweeping & Cleaning	9,210.00
			e)Disp. Of garbage	9,210.00
			f)Segregation of garbage	10,500.00
<b>PROCEEDS OF TAXES FEES,ETC.</b>			g)Clearing of Plastics	1,16,900.00
a)Bldg. Tax	1,99,637.00		h)Transport Charges	5,200.00
b)Ltx	3,087.00		i)Disp. Of garbage along roadside/black spots	9,210.00
c)Trade tax	7,520.00			1,82,640.00
d)Advertisement tax	1,050.00		<b>3)Public Works:</b>	
e)Rental tax	4,000.00		a)Street Light Material	14,250.00
f)Construction Licence Fees	17,17,870.00		a)Maint. Of subway	500.00
g)Fees on Comm. NOCs	7,200.00		b)Petrol for vehicle	1,040.00
h)Certificate fees	10,050.00	<u>19,50,414.00</u>	c)Misc	4,800.00
				20,590.00
			<b>4)Planning &amp; Development:</b>	
<b>5)PROCEEDS OF OTHER LOANS, ETC.</b>			<b>5)Social Welfare</b>	
			a)Prom. Of Balwadis	7,500.00
				7,500.00
<b>6)SALE PROCEEDS</b>			<b>6) Education &amp; Culture:</b>	
<b>7)EXTRAORDINARY RECEIPT</b>				
a) Ren. Of C.L.	29,140.00		<b>7) Rural Housing:</b>	0.00
b)Apln. Fees For B & D	910.00			
c)Rev. on B & D	5,550.00		<b>8) Drinking Water.</b>	0.00
d)Security Dep.	1,000.00			
e)Interest on savings	39,968.00		<b>9) Poverty Alleviation Programme</b>	
f)Cert. Copies	1,348.00			
g)Transfer Fees	14,000.00			

h)Fine for Non Ren. Of NOC	1,000.00		a)Doles to Poor.	<u>1,800.00</u>	<u>1,800.00</u>
i)Rent of Hall	5,000.00				
<b>j)Fine for H.Tax.</b>	<u>2,152.00</u>				
k)EPF	11,451.00		<b>10) Libraries:</b>		0
l)One Month Rent	15,000.00	1,26,519.00	<b>11) Rural Sanitation:</b>		
			a)Cleaning of roadside	1,528.00	
			b)Cutting of bushes	<u>7,982.00</u>	9,510.00
			<b>12) Const. &amp; Maint. Of Slaughter house &amp; cattle Pounds.</b>		0
			<b>13) Miscellaneous:</b>		
			a)Refund of Security	3,000.00	3,000.00
Total Receipt		20,76,933.00	Expenditure Total		4,10,164.00
Grand Toltal		2,04,49,611.67	Closing Balance		2,00,39,447.67
			Grand Total		2,04,49,611.67

Secretary, V.P. Navelim

Sarpanch, V.P. Navelim

**Details of the Balance.**

Bal. in the Bank of Baroda A/c 2585	3,84,055.00
Bal. in the Bank of Baroda Salary A/c 649	2,83,036.00
Corp. Bank A/c 5027	56,63,758.63
SBI XIIth F.C.	2,79,118.00
Fixed Dep(BOB) A/C. 3188	5,15,243.00
Fixed Dep(BOB) A/C. 3189	5,25,519.00
Fixed Dep. BOI	16,08,320.85
Fixed Dep. (HDFC)	18,20,880.00
Cash in HDFC	11,04,683.00
Cash in ICICIC	11,92,780.00
Cash in IDBI	56,62,040.71
FD in IDBI A/c.2721	5,00,000.00
FD in IDBI A/c.2714	5,00,000.00
Cash in hand	13.48
C.B	2,00,39,447.67

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