

FORM 10

Annual Account of Income and expenditure of Navelim Panchayat for the Month of January 2020.

| Particulars of Income | | Amount | Particulars of expenditure | Amount |
|---|------------------|--------------------|---|--------------------|
| 1. Opening Balance | | 1,80,59,338.67 | | |
| 2) GRANTS FROM GOVT. | | | 1) Administration | |
| i) Special | | | a) Sal. Of Temp clerk | 10,080.00 |
| | | | b) Sal. Of Temp. Peon | 3,684.00 |
| | | | c) EPF | 57,398.00 |
| | | | d) Newspaper bill | 2,576.00 |
| | | | e) Stationery | 840.00 |
| | | | f) Xerox | 192.00 |
| ii) General | | | g) Rep. of office equip. | 350.00 |
| | | | bill | 10,740.00 |
| | | | i) Office phone bill | 1,073.00 |
| 3) OTHER GRANTS | | | j) Refreshment | 4,474.00 |
| i) Local Authorities | | | k) TA for Sarpanch | 1,500.00 |
| | | | l) Maint. Of Computer | 800.00 |
| | | | m) Maint. Of New Panch | |
| | | | Ghar | 4,648.00 |
| | | | n) Maint. Of V.P. Hall | 500.00 |
| | | | o) Maint./Cleaning of | |
| | | | Sanskriti Hall | 3,000.00 |
| | | | p) Vehicle Insurance | 1,169.00 |
| ii) Private | | | q) Misc | 2,511.00 |
| | | | | <u>1,05,535.00</u> |
| | | | 2) Sanitation & Public Health: | |
| | | | a) Dead Dog | 1,000.00 |
| | | | 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 |
| PROCEEDS OF TAXES FEES, ETC. | | | g) Clearing of Plastics | 14,300.00 |
| a) Bldg. Tax | 1,30,389.00 | | h) Disp. Of garbage along | |
| | | | roadside/black spots | 9,210.00 |
| b) Ltx | 2,070.00 | | | 75,040.00 |
| c) Trade tax | 1,400.00 | | | |
| d) Advertisement tax | 1,500.00 | | 3) Public Works: | |
| e) Rental tax | 16,000.00 | | a) Maint. Of subway | 500.00 |
| f) Construction Licence | | | b) Petrol for vehicle | 900.00 |
| Fees | 50,782.00 | | c) Misc | 921.00 |
| g) Fees on Comm. NOCs | 16,100.00 | | | 2,321.00 |
| h) Certificate fees | 11,050.00 | <u>2,29,291.00</u> | | |
| | | | 4) Planning & Development: | |
| 5) PROCEEDS OF OTHER LOANS, ETC. | | | | |
| | | | 5) Social Welfare | |
| 6) SALE PROCEEDS | | | | |
| a) Sale of Tender Forms | <u>48,000.00</u> | <u>48,000.00</u> | 6) Education & Culture: | |
| | | | a) Cel. Of Nat/State days | 1,455.00 |
| 7) EXTRAORDINARY RECEIPT | | | | 1,455.00 |
| a) Ren. Of C.L. | 30,500.00 | | | |
| b) Apln. Fees For B & D | 1,255.00 | | 7) Rural Housing: | 0.00 |
| c) Rev. on B & D | 7,835.00 | | | |
| d) Security Dep. | 5,000.00 | | 8) Drinking Water. | 0.00 |
| e) Cert. Copies | 12.00 | | | |
| f) Transfer Fees | 24,000.00 | | | |

| | | | | | |
|---------------------------|------------------|-----------------------|--|-----------------|-----------------------|
| g)Fine for Non Ren Of NOC | 1,500.00 | | 9) Poverty Alleviation Programme | | |
| h)Rent of Hall | 26,000.00 | | a)Doles to Poor. | <u>1,800.00</u> | <u>1,800.00</u> |
| i)Fine for H.Tax. | 1,258.00 | | | | |
| j)EMD | 47,540.00 | | 10) Libraries: | | 0 |
| k)One Month Rent | <u>84,000.00</u> | 2,28,900.00 | 11) Rural Sanitation: | | |
| | | | a)Cleaning of roadside | 700.00 | 700.00 |
| | | | 12) Const. & Maint. Of Slaughter house & cattle Pounds. | | 0 |
| | | | 13) Miscellaneous: | | |
| | | | a)Refund of Security | 6,000.00 | 6,000.00 |
| Total Receipt | | 5,06,191.00 | Expenditure Total | | <u>1,92,851.00</u> |
| Grand Toltal | | <u>1,85,65,529.67</u> | Closing Balance | | <u>1,83,72,678.67</u> |
| | | | Grand Total | | <u>1,85,65,529.67</u> |

Secretary, V.P. Navelim

Sarpanch, V.P. Navelim

Details of the Balance.

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|--|-----------------------|
| Bal. in the Bank of Baroda A/c 2585 | 3,84,055.00 |
| Bal. in the Bank of Baroda Salary A/c 6495 | 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 | 39,94,772.71 |
| FD in IDBI A/c.2721 | 5,00,000.00 |
| FD in IDBI A/c.2714 | 5,00,000.00 |
| Cash in hand | 512.48 |
| C.B | <u>1,83,72,678.67</u> |

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