

FORM 10

Annual Account of Income and expenditure of Navelim Panchayat for the Month of March 2020.					
Particulars of Income		Amount	Particulars of expenditure		Amount
1. Opening Balance		2,00,39,447.67			
2) GRANTS FROM GOVT.			1) Administration		
i) Special			a) Sal. Of Staff	68,175.00	
a) XIVth Fin. Comm. Grants	15,61,391.00		b) Sal. Of Temp. clerk	27,000.00	
b) Disp. Of Garbage	60,000.00	16,21,391.00	c) Sal. Of Sweeper	8,000.00	
			d) Sal. Of Temp. Peon	8,750.00	
ii) General			e) Pension	20,734.00	
a) Matching grants	4,25,000.00	4,25,000.00	f) Office light bill	4,115.00	
			g) office phone bill	883.00	
3) OTHER GRANTS			h) Advertisement bill	4,620.00	
i) Local Authorities			i) Refreshment	480.00	
			j) Postage	25.00	
			k) T.A.	1,700.00	
			l) Advocate Fees	1,58,650.00	
			m) Computer Maint.	531.00	
			n) Maint. Of Panchayat Ghar	1,180.00	
			o) Maint./Cleaning of Sanskruti Hall	13,394.00	
			p) Wifi-Service	5,524.00	
ii) Private			q) Panchayat Website	30,000.00	
			r) Misc.	2,558.00	3,56,319.00
			2) Sanitation & Public Health:		
			a) Dead Dog	2,200.00	
			b) Disp. Of wet garbage	11,600.00	
			c) Cleaning of Mkt.	4,605.00	
			d) Sweeping & Cleaning	4,605.00	
PROCEEDS OF TAXES FEES, ETC.			e) Disp. Of garbage	4,605.00	
a) Bldg. Tax	1,53,027.00		f) Segregation of garbage	5,250.00	
b) Ltx	2,394.00		g) Cleaning of drains	1,228.00	
c) Trade tax	1,836.00		h) Clearing of Plastics	60,900.00	
d) Advertisement tax	1,400.00		i) Transport to verna	22,210.00	
e) Rental tax	3,000.00		j) Transport Charges	1,400.00	
f) Construction Licence Fees	37,910.00		k) Disp. Of garbage along roadside/black spots	4,605.00	
g) Fees on Comm. NOCs	9,000.00		l) Health Camps	15,000.00	1,38,208.00
h) Certificate fees	5,750.00	2,14,317.00			
			3) Public Works:		
			a) Maint. Of subway	500.00	
			b) Petrol for vehicle	1,330.00	1,830.00
5) PROCEEDS OF OTHER LOANS, ETC.			4) Planning & Development:		
6) SALE PROCEEDS					
			5) Social Welfare		
7) EXTRAORDINARY RECEIPT			6) Education & Culture:		
b) Apln. Fees For B & D	375.00				
c) Rev. on B & D	3,435.00		7) Rural Housing:		0.00
d) Security Dep.	3,000.00				
e) Interest on savings	8,35,165.00		8) Drinking Water.		0.00
f) Cert. Copies	74.00				
g) Transfer Fees	9,000.00		9) Poverty Alleviation Programme		
h) Fine for Non Ren. Of NO	12,400.00		a) Doles to Poor.	1,800.00	1,800.00
i) Rent of Hall/Rent for lease mobile	1,73,666.67				

j)Fine for H.Tax.	1,703.00				
k)EPF	<u>11,451.00</u>				
l)One Month Rent	26,000.00	10,76,269.67	10) Libraries:		0
			11) Rural Sanitation:		
			a)Cutting/trimming of bus	2,763.00	2,763.00
			12) Const. & Maint. Of Slaughter house & cattle Pounds.		0
			13) Miscellaneous:		
			a)Refund of Security	2,000.00	2,000.00
Total Receipt		33,36,977.67	Expenditure Total		5,02,920.00
Grand Toltal		2,33,76,425.34	Closing Balance		2,28,73,505.34
			Grand Total		2,33,76,425.34

Secretary, V.P. Navelim

Sarpanch, V.P. Navelim

Details of the Balance.

Bal. in the Bank of Baroda A/c 2585	3,98,374.00
Bal. in the Bank of Baroda Salary A/c 649	2,93,590.00
Corp. Bank A/c 5027	77,74,595.63
SBI XIIth F.C.	2,88,169.00
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)	19,62,356.00
Cash in HDFC	11,23,876.00
Cash in ICICIC	11,92,780.00
Cash in IDBI	56,61,328.38
FD in IDBI A/c.2721	5,37,248.00
FD in IDBI A/c.2714	5,37,248.00
Cash in hand	376.48
C.B	2,28,73,505.34

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

Sarpanch, V.P. Navelim

Difference if any.

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

Sarpanch, V.P. Navelim