

FORM 10

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

Particulars of Income		Amount	Particulars of expenditure	Amount
1. Opening Balance		2,28,73,505.34		
2)GRANTS FROM GOVT.			1) Administration	
i)Special			a)Salary of Staff	68,175.00
			b)Sal. Of Temp. clerk	27,000.00
			c)Salary of Sweeper	8,000.00
			d)Pension	20,734.00
				1,23,909.00
ii)General				
3) OTHER GRANTS		0		
i) Local Authorities		0		
ii) Private				
			2)Sanitation & Public Health:	
			a)Disp. Of wet garbage	12,400.00
			b)Cleaning of Mkt.	9,210.00
			c)Sweeping & Cleaning	9,210.00
			d)Disp. Of garbage	9,210.00
			e)Segregation of garbage	10,500.00
			f)Opening of drains	1,31,703.00
			g)Clearing of Plastics	5,250.00
			h)Disp. Of garbage alongroadside/ blackspots	<u>9,210.00</u>
				1,96,693.00
PROCEEDS OF TAXES FEES,ETC.				
a)Certificate fees	31,100.00	31,100.00		
			3)Public Works:	
5)PROCEEDS OF OTHER LOANS, ETC.				
6)SALE PROCEEDS			4)Planning & Development:	
			5)Social Welfare:	
7)EXTRAORDINARY RECEIPT			6) Education & Culture:	
a)Apln. For B & D	5.00		7) Rural Housing:	0
b)Rev. on B & D	25.00		8) Drinking Water.	0
c)EPF	11,451.00	11,481.00	9) Poverty Alleviation Programme	
			10) Libraries:	0
			11) Rural Sanitation:	
			12) Const. & Maint. Of Slaughter house & cattle Pounds.	0
			13) Miscellaneous:	
Total Receipt		42,581.00	Expenditure Total	3,20,602.00
			Closing Balance	2,25,95,484.34
Grand Toltal		2,29,16,086.34	Grand Total	2,29,16,086.34

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 6495	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	53,82,277.38
FD in IDBI A/c.2721	5,37,248.00
FD in IDBI A/c.2714	5,37,248.00
Cash in hand	1,406.48
C.B	2,25,95,484.34

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

Sarpanch, V.P. Navelim

Difference if any.

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

Sarpanch, V.P. Navelim