

FORM 10

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

Particulars of Income		Amount	Particulars of expenditure	Amount
1. Opening Balance		2,43,51,925.34		
2) GRANTS FROM GOVT.			1) Administration	
i) Special			a) Salary of Staff	92,604.00
			b) Sal. Of Temp. clerk	29,700.00
			c) Salary of Sweeper	8,000.00
			d) EPF	2,03,284.00
			e) Pension	20,734.00
			f) Stationery	25,195.00
ii) General			g) Xerox	540.00
			h) Rep & Pur of office equip	15,535.00
			i) Office light bill	3,317.00
3) OTHER GRANTS			j) Office phone bill	412.00
i) Local Authorities			k) Advertisement bill	7,854.00
			l) Refreshment	908.00
ii) Private			m) Postage	<u>80.00</u>
			n) Maint. Of Panchayat Ghar	<u>6,926.00</u>
			o) Misc	4,107.00
				4,19,196.00
			2) Sanitation & Public Health:	
			a) Rem. Mea. Of Epidemic	450.00
			b) Dead dog	200.00
			c) Disp. Of wet garbage	12,400.00
			d) Cleaning of Mkt.	9,210.00
			e) Sweeping & Cleaning	9,210.00
			f) Disp. Of garbage	9,210.00
PROCEEDS OF TAXES FEES, ETC.			g) Segregation of garbage	10,500.00
a) Bldg. Tax	1,43,557.00		h) Cleaning of drains	1,842.00
b) Ltx	2,569.00		i) Clearing of Plastics	<u>51,063.00</u>
c) Trade tax	1,575.00		j) Transport Charges	2,100.00
d) Rental tax	3,000.00		k) Disp. Of garbage alongroadside/ blackspots	<u>9,210.00</u>
e) Const. Lic. Fees	46,790.00		l) Cutting/Trimming of dangerous tree under Disaster	2,763.00
f) Fees on Comm. NOC's	8,700.00			1,18,158.00
g) Certificate fees	<u>8,000.00</u>	2,14,191.00	3) Public Works:	
			a) St. light material	18,670.00
			b) Maint. Of Subway.	600.00
			c) Petrol for vehicle	800.00
			d) Misc	4,605.00
				24,675.00
			4) Planning & Development:	
5) PROCEEDS OF OTHER LOANS, ETC.			5) Social Welfare:	
6) SALE PROCEEDS			6) Education & Culture:	
			a) Cel. Of national/State days	1,049.00
				1,049.00
7) EXTRAORDINARY RECEIPT				
a) Appln fees for B & D	1,195.00			
b) Rev. of B & D	6,600.00			

c)Certified copies	243.00		7) Rural Housing:		
d)Transfer Fees	5,000.00		8) Drinking Water.		0
e)Fine for Non Ren of NOC	2,000.00		9) Poverty Alleviation Programme		
f)Fine for H.Tax	1,316.00		a) Doles to Poor	<u>1,800.00</u>	<u>1,800.00</u>
g)EPF	14,382.00		10) Libraries:		
h)One month Rent	74,400.00		11) Rural Sanitation:		
i)RTI	960.00	1,06,096.00	12) Const. & Maint. Of Slaughter house & cattle Pounds.		0
			13) Miscellaneous:		
			a)Refund of EMD	16,070.00	
			b)Refund of Security	<u>57,724.00</u>	73,794.00
Total Receipt		3,20,287.00	Expenditure Total		6,38,672.00
			Closing Balance		2,40,33,540.34
Grand Toltal		2,46,72,212.34	Grand Total		2,46,72,212.34

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 6495	2,93,590.00
Corp. Bank A/c 5027	93,20,152.63
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	52,75,571.38
FD in IDBI A/c.2721	5,37,248.00
FD in IDBI A/c.2714	5,37,248.00
Cash in hand	611.48
C.B	2,40,33,540.34

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