FORM 10

Annual Account o	f Income and ex	penditure of Nav	elim Panchayat for the Montl	n of December	2020.
Particulars of Income		Amount	Particulars of expend	liture	Amount
1. Opening Balance		2,39,17,774.54	·		
			1) Administration		
2)GRANTS FROM GOVT.			a)Salary of Staff	92,604.00	
i)Special			b)Sal. Of Temp. clerk	29,700.00	
7-1			c)Salary of Sweeper	8,500.00	
			d)Pension	3,76,773.00	
			e)Newspaper bill	420.00	
			f)Stationery	15,600.00	
ii)General			g)Office light bill	3,575.00	
ii)General					
			h)Office phone bill	1,118.00	
		_	i)Refreshment	1,394.00	
3) OTHER GRANTS		0	j)Postage	75.00	
		_			
i) Local Authorities		0	k)Maint. Of new Panch. Ghar	3,684.00	
			l)Misc	1,226.00	5,34,669.00
ii) Private					
			2)Sanitation & Public		
			Health:		
			a)Rem. Mea aga. Epidermic	2,400.00	
			b)Dead dog	1,200.00	
			c)Disp. Of wet garbage	12,000.00	
			d)Cleaning of Mkt.	18,000.00	
			e)Sweeping & Cleaning	18,000.00	
			f)Disp. Of garbage	18,000.00	
			g)Segregation of garbage	18,000.00	
			h)Clearing of Plastics	93,300.00	
PROCEEDS OF TAXES			injelearing of Flastics	93,300.00	
FEES,ETC.			i)Transport	1,350.00	
TELS,ETC.			j)Disp. Of garbage	1,330.00	
a)Bldg. Tax	1,70,757.00		alongroadside/ blackspots	18,000.00	
b)Ltx	2,999.00		k)Maint. Of Garden	3,635.00	2 02 005 00
_ ·	•		kjiviairit. Of Garden	3,035.00	2,03,885.00
c) Trade Tax	2,100.00				
d)Advt. tax	200.00				
e)Rental tax	4,000.00		3)Public Works:		
f)Const.Lic. Fees	46,123.00		a)St. light material	13,500.00	
g)Fees on Comm. NOC's	9,500.00		b)Maint. Of Subway.	600.00	
h)Certificate fees	<u>9,650.00</u>	2,45,329.00	c)Petrol for vehicle	<u>1,220.00</u>	15,320.00
			4)Planning & Development:		0
5)PROCEEDS OF OTHER					
LOANS, ETC.			5)Social Welfare:		
6)SALE PROCEEDS			6) Education & Culture:		
			a)Cel. Of National days	876.00	876.00
7)EXTRAORDINARY					
RECEIPT			7) Rural Housing:		0
a)Ren. Of C.L	12,780.00				
b)AppIn Fees on B & D	1,395.00				
c)Rev. on B & D	4,875.00		8) Drinking Water.		0
d)Interest on Savings	45,749.00				
, 11 311 111 50111.05	12,7 13.00		9) Poverty Alleviation		
e)Certified Copies	165.00		Programme		
f)Transfer Fees	29,000.00		a) Doles to Poor	1,800.00	1,800.00
g)Fine for Non Ren. Of NOC	1,000.00		(a) Doice to 1 001	1,000.00	<u>1,000.00</u>
h)Fine for House Tax			10) Libraries:		
inji ilie ioi riouse tax	1,907.00		TO) LINIALIES.		

i)Fees for Dry Garbage	300.00				
j)EPF	14,442.00		11) Rural Sanitation:		
k)One month Rent	60,020.00		a)Cutting of bushes	<u>2,763.00</u>	<u>2,763.00</u>
I)RTI	<u>42.00</u>	<u>1,71,675.00</u>			
			12) Const. & Maint. Of		
			Slaugter house & cattle		
			Pounds.		0
			13) Miscellaneous:		
			a)Refund of Security	<u>1,000.00</u>	<u>1,000.00</u>
Total Receipt		4,17,004.00	Expenditure Total		7,60,313.00
		_	Closing Balance		23574465.54
Grand Toltal		2,43,34,778.54	Grand Total		2,43,34,778.54

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	90,82,704.83
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	12,78,998.00
Cash in ICICIC	12,310.00
Cash in IDBI	49,55,906.38
FD in IDBI A/c.2721	5,37,248.00
FD in IDBI A/c.2714	5,37,248.00
Cash in hand	121.48
C.B	23574465.54

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