

FORM 10

Annual Account of Income and expenditure of Navelim Panchayat for the Month of January 2021.

Particulars of Income		Amount	Particulars of expenditure	Amount
1. Opening Balance		23574465.54		
2) GRANTS FROM GOVT.			1) Administration	
i) Special			a) Sal. Of Staff	77,643.00
) XIV Fin. Comm. Grants	39,45,114.00	39,45,114.00	b) Sal. Of Temp. Clerk	29,700.00
			c) Sal. Of Sweeper	8,500.00
			d) Pension.	20,734.00
			e) Stationery	694.00
ii) General			f) Xerox	190.00
			g) Refreshment	1,228.00
			h) Postage	225.00
			i) Comp. Maint.	3,226.00
3) OTHER GRANTS			j) Maint. Of New panch.	10,021.00
i) Local Authorities			k) Wifi Service	8,286.00
			l) Vehicle Insurance	1,138.00
			m) Misc	2,519.00
				1,64,104.00
			2) Sanitation & Public Health:	
			a) Rem mea aga epi	800.00
ii) Private			b) Dead Dog	1,200.00
			c) Disp. Of wet garbage	12,400.00
			d) Cleaning of Mkt.	6,000.00
			e) Sweeping & Cleaning	6,000.00
			f) Disp. Of garbage	6,000.00
			g) Segregation of garbage	6,000.00
			h) Clearing of Plastics	53,400.00
PROCEEDS OF TAXES FEES, ETC.			i) Transport charges	2,150.00
			j) Disp. Of garbage along roadside/black spots	6,000.00
a) Bldg. Tax	1,39,947.00			99,950.00
b) Ltx	2,493.00			
c) Trade tax	3,698.00			
d) Advertisement tax	700.00			
e) Rental tax	14,000.00			
f) Construction Licence Fees	33,850.00		3) Public Works:	
g) Fees on Comm. NOCs	13,000.00		a) Maint. Of subway	600.00
h) Certificate fees	11,550.00		b) Petrol for vehicle	1,250.00
i) Sub div of land fees	9,000.00	2,28,238.00		1,850.00
			4) Planning & Development:	
5) PROCEEDS OF OTHER LOANS, ETC.				
6) SALE PROCEEDS			5) Social Welfare	
a) Sale of Tender Forms	14,400.00	14,400.00	6) Education & Culture:	
			a) Cel. Of Nat/State days	688.00
7) EXTRAORDINARY RECEIPT				688.00
a) Ren. Of C.L.	5,100.00		7) Rural Housing:	0.00
b) Apln. Fees For B & D	990.00			
c) Rev. on B & D	5,550.00		8) Drinking Water.	0.00
d) Cert. Copies	610.00			
e) Transfer Fees	13,000.00			
f) Fine for Non Ren Of NOC	9,700.00			

g)Fine for H.Tax.	1,422.00		9) Poverty Alleviation Programme		
h)EPF	12,376.00		a)Doles to Poor.	<u>1,800.00</u>	<u>1,800.00</u>
i)One Month Rent	55,000.00	1,03,748.00			
			10) Libraries:		0
			11) Rural Sanitation:		
			a)Trimming of trees	2,456.00	2,456.00
			12) Const. & Maint. Of Slaughter house & cattle Pounds.		0
			13) Miscellaneous:		
			a)GST	30,358.00	30,358.00
Total Receipt		42,91,500.00	Expenditure Total		3,01,206.00
Grand Toltal		2,78,65,965.54	Closing Balance		2,75,64,759.54
			Grand Total		2,78,65,965.54

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	1,30,27,818.83
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	78,998.00
FD in ICICI	12,00,000.00
Cash in IDBI	61,110.00
Cash in IDBI	49,51,580.38
FD in IDBI A/c.2721	5,37,248.00
FD in IDBI A/c.2714	5,37,248.00
Cash in hand	827.48
C.B	<u>2,75,64,759.54</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