

FORM 10

Annual Account of Income and expenditure of Navelim Panchayat for the Month of June 2020.					
Particulars of Income		Amount	Particulars of expenditure		Amount
1. Opening Balance		2,25,49,402.34			
2)GRANTS FROM GOVT.			1) Administration		
i)Special			a)Salary of Staff	89220.00.00	
			b)Sal. Of Temp. clerk	29,700.00	
			c)Salary of Sweeper	8,000.00	
			d)Pension	20,734.00	
			e)Stationery	276.00	
			f)xerox	262.00	
ii)General			g)Rep of office quip	450.00	
			h)office light bill	7,659.00	
			i)Refreshment	260.00	
3) OTHER GRANTS		0	j)Postage	50.00	
i) Local Authorities		0	k)Advocate Fees	20,000.00	
			l)Maint. Of new Panch. Ghar	300.00	
			m)Maint/Cleaning of Sanskruti	6,447.00	
ii) Private			n)Misc	<u>1,845.00</u>	1,85,203.00
			2)Sanitation & Public Health:		
			a)Rem. Meas against epid	900.00	
			b)Dead dog	800.00	
			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	
			g)Segregation of garbage	10,500.00	
			h)Opening of drains	4,298.00	
PROCEEDS OF TAXES FEES,ETC.			i)Clearing of Plastics	1,14,821.00	
a)Bldg. Tax	2,59,175.00		j)Transport Charges	2,100.00	
b)Ltx	4,800.00		k)Transport the seg garbage to verna	<u>6,210.00</u>	
c)Trade tax	7,524.00		l)Disp. Of garbage alongroadside/ blackspots	9,210.00	
d)Rental tax	1,000.00		m)Cutting/trim of trees	<u>15,657.00</u>	2,04,526.00
e)Const.Lic. Fees	1,21,440.00				
f)Fees on Comm. NOC's	14,000.00		3)Public Works:		
g)Certificate fees	<u>4,100.00</u>	4,12,039.00	a)Maint. Of Subway.	600.00	
			b)Petrol for vehicle	<u>1,510.00</u>	2,110.00
5)PROCEEDS OF OTHER LOANS, ETC.			4)Planning & Development:		
6)SALE PROCEEDS			5)Social Welfare:		
a)Sale of Mkt Auction Forms	2,400.00		a) Finan. Astt. To victims of natural Calamities	<u>2,000.00</u>	<u>2,000.00</u>
7)EXTRAORDINARY RECEIPT			6) Education & Culture:		
a)Ren. Of C.L.	14,000.00		7) Rural Housing:		
b)Mkt Fees	1,00,250.00		8) Drinking Water.		0
c)Appln fees for B & D	665.00				
d)Rev. of B & D	3,400.00				
e)Certified copies	24.00				
f)Transfer Fees	10,000.00				

g)Fine for Non Ren of NOC	11,200.00		9) Poverty Alleviation Programme		
h)Fine for H.Tax	2,031.00		a) Doles to Poor	<u>1,800.00</u>	<u>1,800.00</u>
i)EPF	14,003.00		10) Libraries:		
j)EMD	5,000.00		11) Rural Sanitation:		
k)One month Rent	27,000.00		a)Cutting of bushes	6,447.00	6,447.00
l)RTI	<u>286.00</u>	<u>1,87,859.00</u>	12) Const. & Maint. Of Slaughter house & cattle Pounds.		0
			13) Miscellaneous:		
			a)Refund of EMD	14,090.00	
			b)Refund of Security	<u>32,504.00</u>	46,594.00
Total Receipt		6,02,298.00	Expenditure Total		<u>4,48,680.00</u>
			Closing Balance		<u>2,27,03,020.34</u>
Grand Toltal		<u>2,31,51,700.34</u>	Grand Total		<u>2,31,51,700.34</u>

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	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	54,91,173.38
FD in IDBI A/c.2721	5,37,248.00
FD in IDBI A/c.2714	5,37,248.00
Cash in hand	46.48
C.B	<u>2,27,03,020.34</u>

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