

FORM 10

Annual Account of Income and expenditure of Navelim Panchayat for the Month of March 2021.				
Particulars of Income		Amount	Particulars of expenditure	Amount
1. Opening Balance		2,76,59,976.54		
2)GRANTS FROM GOVT.			1) Administration	
i)Special			a)Sal. Of elected members	283500
a)15th Fin. Comm. Grants	<u>34,18,774.00</u>		b)Sal. Of Staff	77,237.00
b)Disp. Of Garbage	<u>60,000.00</u>	34,78,774.00	c)Sal. Of Temp. clerk	29,700.00
			d)Sal. Of Sweeper	8,500.00
ii)General			e)EPF	25,301.00
a)Matching grants	<u>4,25,000.00</u>		f)Pension	20,734.00
b)Sal. Of elected members	<u>2,58,750.00</u>	<u>6,83,750.00</u>	g)Newspaper bill	1,694.00
			h)Xerox	672.00
3) OTHER GRANTS			i)Office water/light bill	9,692.00
i) Local Authorities			j)Office phone bill	411.00
			k)Advertisement bill	18,270.00
			l)Refreshment	4,794.00
			m)Postage	75.00
			n)T.A.	1,850.00
			o)Maint. Of New Panchayat Ghar	2,292.00
			p)Panchayat website	35,000.00
			q)Maint. Of xerox Machine	4,100.00
ii) Private			r)Misc	<u>2,257.00</u>
				<u>5,26,079.00</u>
			2)Sanitation & Public Health:	
			a)Dead Dog	200.00
			b)Disp. Of wet garbage	11,200.00
			c)Cleaning of Mkt.	18,000.00
			d)Sweeping & Cleaning	18,000.00
			e)Disp. Of garbage	18,000.00
			f)Segregation of garbage	18,000.00
			g)Clearing of Plastics	78,600.00
			h)Transport Charges	600.00
			i)Disp. Of garbage along roadside/black spots	18,000.00
				1,80,600.00
PROCEEDS OF TAXES FEES,ETC.			3)Public Works:	
a)Bldg. Tax	3,28,844.00		a)St.Light Material	26,845.00
b)Ltx	5,820.00		b)Maint. Of subway	600.00
c)Trade tax	7,298.00		c)Petrol for vehicle	2,300.00
			d)Hire of Sound System	4,800.00
d)Rental tax	4,000.00			34,545.00
e)Construction Licence Fees	14,370.00		4)Planning & Development:	
f)Fees on Comm. NOCs	17,500.00		a)Const. of compositing unit & shed for dry garbage (MRF)	10,000.00
g)Certificate fees	6,020.00	3,83,852.00		10,000.00
			5)Social Welfare	
5)PROCEEDS OF OTHER LOANS, ETC.				
6)SALE PROCEEDS				
a)Sale of Mkt Auction Form	1,800.00	1,800.00		

7)EXTRAORDINARY RECEIPT			6) Education & Culture:		
a)Ren. Of C.L.	<u>23,750.00</u>		a)Prom. Of Sports	<u>49,500.00</u>	<u>49,500.00</u>
b)Mkt. Fees	<u>2,60,000.00</u>				
c)ApIn. Fees For B & D	1,170.00		7) Rural Housing:		0.00
d)Rev. on B & D	6,450.00				
e)Interest on savings	2,02,659.00		8) Drinking Water.		0.00
f)Cert. Copies	438.00				
g)Transfer Fees	19,000.00		9) Poverty Alleviation Programme		
h)Fine for Non Ren. Of NO	5,000.00		a)Doles to Poor.	<u>1,800.00</u>	<u>1,800.00</u>
i)Rent for mobile Tower	1,94,250.00				
j)Fine for H.Tax.	3,522.00		10) Libraries:		0
k)EPF	12,057.00				
l)Misc	<u>295.00</u>		11) Rural Sanitation:		
m)EMD	<u>5,000.00</u>		a)Cutting of bushes	4,605.00	4,605.00
n)Royalty	47.00				
o)One month Rent	58,600.00		12) Const. & Maint. Of Slaughter house & cattle Pounds.		0
p)RTI	724.00				
		7,91,162.00	13) Miscellaneous:		
			a)Income tax payment	20,289.00	
			b)Royalty Charges	<u>4,385.00</u>	24,674.00
Total Receipt		53,39,338.00	Expenditure Total		8,31,803.00
Grand Toltal		3,29,99,314.54	Closing Balance		3,21,67,511.54
			Grand Total		3,29,99,314.54

Secretary, V.P. Navelim

Sarpanch, V.P. Navelim

Details of the Balance.

Bal. in the Bank of Baroda A/c 2585	4,08,789.00
Bal. in the Bank of Baroda Salary A/c 649	3,01,293.00
Corp. Bank A/c 5027	1,03,56,173.83
SBI XIIth F.C.	2,96,087.00
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	11,58,570.00
Cash in ICICIC(Savings)	1,09,803.00
FD in ICICI	12,00,000.00
Cash in ICICIC(Current)	81,660.00
ICICI 15th Fin. Comm	34,18,774.00
Cash in IDBI	86,25,906.38
FD in IDBI A/c.4190	5,71,621.00
FD in IDBI A/c.4206	5,71,939.00
Cash in hand	975.48
C.B	3,21,67,511.54

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