

FORM 10

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

Particulars of Income		Amount	Particulars of expenditure	Amount
1. Opening Balance		2,25,95,484.34		
2)GRANTS FROM GOVT.			1) Administration	
i)Special			a)Salary of Staff	68,175.00
			b)Sal. Of Temp. clerk	27,000.00
			c)Salary of Sweeper	8,000.00
			d)Pension	20,734.00
			e)Newspaper bill	1,652.00
			f)Xerox	28.00
ii)General			g)Rep. of off. Equip	2,600.00
			h)Office light bill/water	6,468.00
			i)Office Phone bill	765.00
3) OTHER GRANTS			j)Refreshment	1,058.00
i) Local Authorities			k)Postage	75.00
			l)Comp. Maint.	1,001.00
			m)Misc	<u>23,383.00</u>
ii) Private				1,60,939.00
			2)Sanitation & Public Health:	
			a)Rem. Meas against epid	14,811.00
			b)Dead dog	3,735.00
			c)Disp. Of wet garbage	12,000.00
			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)Clearing of Plastics	66,150.00
			i)Transport Charges	8,000.00
			j)Disp. Of garbage alongroadside/ blackspots	9,210.00
PROCEEDS OF TAXES FEES,ETC.			k)Maint. Of garden	1,228.00
a)Bldg. Tax	1,67,074.00		l)Cutting/trim of trees	<u>25,174.00</u>
b)Ltx	3,212.00			1,78,438.00
c)Trade tax	8,500.00			
d)Rental tax	5,000.00			
e)Const.Lic. Fees	26,070.00			
f)Fees on Comm. NOC's	12,700.00		3)Public Works:	
g)Certificate fees	<u>2,500.00</u>	2,25,056.00	a)Switching charges	1,200.00
			b)Repairs of St.light	<u>550.00</u>
			c)Maint. Of Subway.	1,100.00
			d)Petrol for vehicle	<u>1,410.00</u>
				4,260.00
5)PROCEEDS OF OTHER LOANS, ETC.			4)Planning & Development:	
6)SALE PROCEEDS			5)Social Welfare:	
			a)Prom. Of Balwadis	<u>7,500.00</u>
7)EXTRAORDINARY RECEIPT				<u>7,500.00</u>
a)Ren. Of C.L.	21,000.00		6) Education & Culture:	
b)Appln fees for B & D	170.00			
c)Rev. of B & D	1,725.00		7) Rural Housing:	0
d)Certified copies	93.00			
e)Transfer Fees	10,000.00		8) Drinking Water.	0
f)Fine for Non Ren of NOC	1,500.00			
g)Fine for H.Tax	1,160.00		9) Poverty Alleviation Programme	
h)EPF	11,451.00		a) Doles to Poor	3,600.00
i)One month Rent	<u>33,000.00</u>			<u>3,600.00</u>
j)RTI	<u>2,000.00</u>	82,099.00		

			10) Libraries:		0
			11) Rural Sanitation:		0.00
			12) Const. & Maint. Of Slaughter house & cattle Pounds.		0
			13) Miscellaneous:		
			a)Refund of Hall	5,000.00	
			b)Refund of Security	<u>1,000.00</u>	6,000.00
Total Receipt		3,07,155.00	Ependiture Total		3,53,237.00
			Closing Balance		2,25,49,402.34
Grand Toltal		2,29,02,639.34	Grand Total		2,29,02,639.34

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	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	53,37,085.38
FD in IDBI A/c.2721	5,37,248.00
FD in IDBI A/c.2714	5,37,248.00
Cash in hand	516.48
C.B	2,25,49,402.34

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