

FORM 10

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

Particulars of Income		Amount	Particulars of expenditure	Amount
1. Opening Balance		2,36,98,313.34		
2)GRANTS FROM GOVT.			1) Administration	
i)Special			a)Sal. Of elected Members	1,55,250.00
			b)Salary of Staff	92,604.00
			c)Sal. Of Temp. clerk	29,700.00
			d)Salary of Sweeper	8,500.00
			e)Pension	20,734.00
			f)Bonus to Staff	38,981.00
ii)General			g)Newspaper bill	434.00
a)Sal. Of elected Member	<u>1,55,250.00</u>	<u>1,55,250.00</u>	h)Stationery	1,030.00
			i)Xerox	266.00
3) OTHER GRANTS			j)Office light/water bill	4,312.00
i) Local Authorities			k)Office phone bill	481.00
			l)Advertising	700.00
ii) Private			m)Refreshment	1,724.00
			n)Postage	50.00
			o)Misc	<u>1,382.80</u>
				3,56,148.80
			2)Sanitation & Public Health:	
			a)Dead dog	2,321.00
			b)Disp. Of wet garbage	12,400.00
			c)Cleaning of Mkt.	6,000.00
			d)Sweeping & Cleaning	9,684.00
			e)Disp. Of garbage	6,000.00
			f)Segregation of garbage	6,000.00
			g)Clearing of Plastics	58,200.00
PROCEEDS OF TAXES FEES,ETC.			h)Transport	350.00
a)Bldg. Tax	1,64,772.00		i)Maint of wet garbage	800.00
b)Ltx	2,887.00		Compositing machine	800.00
c) Trade Tax	4,500.00		j)Disp. Of garbage	6,000.00
d)Rental tax	2,000.00		alongroadside/ blackspots	6,000.00
e)Const.Lic. Fees	54,655.00		k)Cutting/Trimming of	
f)Fees on Comm. NOC's	14,500.00		dangerous trees	<u>1,535.00</u>
g)Certificate fees	10,300.00			1,09,290.00
h)Sub Div of Land Fees	<u>2,000.00</u>	2,55,614.00	3)Public Works:	
			a)Maint. Of Subway.	600.00
			b)Petrol for vehicle	<u>650.00</u>
				1,250.00
			4)Planning & Development:	0
5)PROCEEDS OF OTHER LOANS, ETC.			5)Social Welfare:	
6)SALE PROCEEDS			6) Education & Culture:	
7)EXTRAORDINARY RECEIPT			7) Rural Housing:	0
a)Ren. Of C.L	19,530.00			
b)Mkt Fees	1,00,250.00		8) Drinking Water.	0
c)Appln Fees on B & D	580.00			
d)Rev. on B & D	5,425.00		9) Poverty Alleviation Programme	
e)Interest on Savings	71,667.00		a) Doles to Poor	<u>1,800.00</u>
f)Certified Copies	532.00			<u>1,800.00</u>
g)Transfer Fees	13,000.00			

h)Fine for Non Ren. Of NOC	2,000.00		10) Libraries:		
i)Fine for House Tax	2,410.00				
j)EPF	14,442.00		11) Rural Sanitation:		
k)One month Rent	1,75,050.00	4,04,886.00	a)Cutting of bushes	<u>1,22,800.00</u>	<u>1,22,800.00</u>
			12) Const. & Maint. Of Slaughter house & cattle Pounds.		0
			13) Miscellaneous:		
			a)Refund of Hall	<u>5,000.00</u>	<u>5,000.00</u>
Total Receipt		8,15,750.00	Expenditure Total		5,96,288.80
			Closing Balance		<u>2,39,17,774.54</u>
Grand Toltal		<u>2,45,14,063.34</u>	Grand Total		<u>2,45,14,063.34</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	90,82,704.83
SBI XIth 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	52,98,950.38
FD in IDBI A/c.2721	5,37,248.00
FD in IDBI A/c.2714	5,37,248.00
Cash in hand	386.48
C.B	<u>2,39,17,774.54</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