

FORM 10

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

Particulars of Income	Amount	Particulars of expenditure	Amount
1. Opening Balance	2,44,03,341.34		
2) GRANTS FROM GOVT.		1) Administration	
i) Special		a) Salary of Staff	92,604.00
		b) Sal. Of Temp. clerk	29,700.00
		c) Salary of Sweeper	8,000.00
		d) EPF	30,089.00
		e) Pension	20,734.00
		f) Stationery	310.00
ii) General		g) Xerox	220.00
		h) Office light bill	2,705.00
		i) Office phone bill	412.00
3) OTHER GRANTS		j) Advertisement	10,000.00
i) Local Authorities		k) Refreshment	1,359.00
		l) Postage	165.00
ii) Private		m) Computer maint.	<u>3,000.00</u>
		n) Maint, of New Panch. Ghar	307.00
		o) Misc	<u>2,574.00</u>
			2,02,179.00
		2) Sanitation & Public Health:	
		a) Dead dog	1,828.00
		b) Disp. Of wet garbage	12,000.00
		c) Cleaning of Mkt.	17,005.00
		d) Sweeping & Cleaning	17,005.00
		e) Disp. Of garbage	17,005.00
		f) Segregation of garbage	17,650.00
PROCEEDS OF TAXES FEES, ETC.		g) Clearing of Plastics	49,971.00
a) Bldg. Tax	2,35,638.00	h) Transport	450.00
b) Ltx	4,005.00	i) Maint of wet garbage	
c) Advertisement tax	500.00	Compositing machine	<u>9,585.00</u>
d) Rental tax	10,000.00	j) Disp. Of garbage	
e) Const. Lic. Fees	18,550.00	alongroadside/ blackspots	17,005.00
f) Fees on Comm. NOC's	12,400.00		1,59,504.00
g) Certificate fees	<u>12,200.00</u>	3) Public Works:	
	2,93,293.00	a) Switching on/off st.light	1,200.00
		b) Maint. Of Subway.	600.00
		c) Petrol for vehicle	<u>1,000.00</u>
		d) Misc	5,075.00
			7875..00
		4) Planning & Development:	
5) PROCEEDS OF OTHER LOANS, ETC.		a) Works undertaken undr	7,74,794.00
			7,74,794.00
6) SALE PROCEEDS		5) Social Welfare:	
7) EXTRAORDINARY RECEIPT		6) Education & Culture:	
a) Ren. Of C.L	36,000.00	a) Cel. Of National/State days	388.00
b) Appln Fees on B & D	1,610.00		388.00
c) Rev. on B & D	6,035.00	7) Rural Housing:	0
d) Interest on Savings	50,232.00		
e) Certified Copies	1,190.00	8) Drinking Water.	0
f) Transfer Fees	23,000.00		
g) Fine for Non Ren. Of NOC	2,300.00	9) Poverty Alleviation Programme	
		a) Doles to Poor	<u>1,800.00</u>
			<u>1,800.00</u>

h)Fine for House Tax	2,663.00		10) Libraries:		
i)EPF	14,382.00				
j)One month Rent	33,000.00		11) Rural Sanitation:		
k)RTI	306.00	1,70,718.00	a)Cutting of bushes	<u>17,499.00</u>	<u>17,499.00</u>
			12) Const. & Maint. Of Slaughter house & cattle Pounds.		0
			13) Miscellaneous:		
			a)Refund of EMD	<u>5,000.00</u>	<u>5,000.00</u>
Total Receipt		4,64,011.00	Expenditure Total		11,69,039.00
			Closing Balance		2,36,98,313.34
Grand Toltal		2,48,67,352.34	Grand Total		2,48,67,352.34

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	88,55,858.63
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	12,78,998.00
Cash in ICICIC	12,310.00
Cash in IDBI	53,06,679.38
FD in IDBI A/c.2721	5,37,248.00
FD in IDBI A/c.2714	5,37,248.00
Cash in hand	42.48
C.B	2,36,98,313.34

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