

FORM 10

Annual Account of Income and expenditure of Navelim Panchayat for the Month of September 2020.				
Particulars of Income		Amount	Particulars of expenditure	Amount
1. Opening Balance		2,40,33,540.34		
2) GRANTS FROM GOVT.			1) Administration	
i) Special			a) Sal. Of elected members	3,10,500.00
			b) Salary of Staff	92,604.00
			c) Sal. Of Temp. clerk	29,700.00
			d) Salary of Sweeper	8,000.00
			e) EPF	30,089.00
			f) Pension	20,734.00
ii) General			g) Newspaper bill	2,142.00
Sal of Elected members	<u>3,10,500.00</u>	<u>3,10,500.00</u>	h) Xerox	374.00
			i) Office light bill	6,424.00
3) OTHER GRANTS			j) Office phone bill	871.00
i) Local Authorities			k) Refreshment	776.00
			l) Postage	50.00
ii) Private			m) Transport for Sarpanch	<u>3,600.00</u>
			n) Misc	<u>2,777.00</u>
				5,08,641.00
			2) Sanitation & Public Health:	
			a) Rem. Mea. Of Epidemic	250.00
			b) Dead dog	1,200.00
			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
PROCEEDS OF TAXES FEES, ETC.			g) Segregation of garbage	10,500.00
a) Bldg. Tax	1,36,989.00		h) Clearing of Plastics	1,19,462.00
b) Ltx	2,473.00		i) Maint of wet garbage	
c) Trade tax	5,700.00		Compositing machine	<u>2,823.00</u>
d) Rental tax	4,500.00		j) Disp. Of garbage	
e) Const. Lic. Fees	92,630.00		along roadside/ blackspots	9,210.00
f) Fees on Comm. NOC's	13,600.00		k) Cutting/Trimming of	
g) Certificate fees	<u>10,800.00</u>		dangerous tree under	
h) Sub Div. of land	<u>7,130.00</u>		Disaster	<u>1,842.00</u>
		2,73,822.00		1,85,317.00
			3) Public Works:	
			a) Maint. Of Subway.	600.00
			b) Petrol for vehicle	1,480.00
				2,080.00
5) PROCEEDS OF OTHER LOANS, ETC.			4) Planning & Development:	0
6) SALE PROCEEDS			5) Social Welfare:	
7) EXTRAORDINARY RECEIPT			a) Prom. Of Balwadis	<u>15,000.00</u>
a) Ren. Of C.L	4,016.00			15,000.00
b) Appln Fees on B & D	1,395.00		6) Education & Culture:	0
c) Rev. on B & D	6,675.00		7) Rural Housing:	0
d) Interest on Savings	86,218.00		8) Drinking Water.	0
e) Certified Copies	88.00		9) Poverty Alleviation Programme	
f) Transfer Fees	15,000.00		a) Doles to Poor	<u>1,800.00</u>
g) Fine for Non Ren. Of NOC	7,200.00			<u>1,800.00</u>
h) Rent for Mobile Tower	1,91,625.00		10) Libraries:	

i)Fine for House Tax	1,613.00				
j)EPF	14,382.00				
k)Misc	500.00				
l)One month Rent.	<u>1,76,666.00</u>	<u>5,05,378.00</u>			
Total Receipt		10,89,700.00	Expenditure Total		7,19,899.00
			Closing Balance		2,44,03,341.34
Grand Toltal		<u>2,51,23,240.34</u>	Grand Total		<u>2,51,23,240.34</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	96,30,652.63
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 IDBI	52,49,235.38
FD in IDBI A/c.2721	5,37,248.00
FD in IDBI A/c.2714	5,37,248.00
Cash in hand	30.48
C.B	<u>2,44,03,341.34</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