

FORM 10

Annual Account of Income and expenditure of Navelim Panchayat for the Month of April 2021.

Particulars of Income		Amount	Particulars of expenditure	Amount
1. Opening Balance		3,21,67,511.54		
2) GRANTS FROM GOVT.			1) Administration	
i) Special			a) Sal. Of Staff	80774
			b) Sal. Of Temp. clerk	29,700.00
			c) Sal. Of Sweeper	8,500.00
			d) EPF	25,648.00
			e) Pension	20,734.00
			f) Stationery	17,386.00
ii) General			g) Xerox	650.00
			h) office light bill	3,401.00
			i) Refreshment	783.00
			j) Postage	225.00
			k) Maint. Of New Panchayat	
3) OTHER GRANTS			l) Misc	3,014.00
i) Local Authorities				1,91,515.00
			2) Sanitation & Public Health:	
			a) Rem. Mea aga epi	450.00
			b) Dead Dog	1,828.00
			c) Disposal of wet garbage	12,400.00
			d) Cleaning of Mkt.	6,000.00
			e) Sweeping & Cleaning	6,000.00
			f) Disp. Of garbage	6,000.00
			g) Segregation of garbage	6,000.00
			h) Clearing of Plastics	40,800.00
			i) Disp. Of garbage along roadside/black spots	6,000.00
				85,478.00
PROCEEDS OF TAXES FEES, ETC.			3) Public Works:	
a) Bldg. Tax	2,51,114.00		a) St. Light Material	1,837.00
b) Ltx	4,122.00		b) Switching charges	1,200.00
c) Trade tax	9,925.00		c) Maint. Of subway	600.00
d) Rental tax	3,000.00		d) Petrol for vehicle	2,100.00
e) Construction Licence Fees	67,925.00		e) Hire of Sound System	3,300.00
f) Fees on Comm. NOCs	14,500.00		f) Misc	1,650.00
g) Certificate fees	6,850.00	3,57,436.00		10,687.00
5) PROCEEDS OF OTHER LOANS, ETC.			4) Planning & Development:	
6) SALE PROCEEDS			5) Social Welfare	
			a) Prom. Of Balwadis	7,500.00
				7,500.00
7) EXTRAORDINARY RECEIPT			6) Education & Culture:	
a) Apln. Fees For B & D	500.00			
b) Rev. on B & D	4,275.00		7) Rural Housing:	0.00
c) Interest on savings	1,59,212.00			
d) Cert. Copies	336.00			
e) RTI	8.00			
f) Transfer Fees	18,000.00			

g)Fine for Non Ren. Of NOC	5,900.00		8) Drinking Water.		0.00
h)One month Rent	71,500.00		9) Poverty Alleviation Programme		
i)Fine for H.Tax.	2,679.00		a)Doles to Poor.	<u>1,800.00</u>	<u>1,800.00</u>
j)EPF	12,057.00	2,74,467.00	10) Libraries:		0
			11) Rural Sanitation:		
			12) Const. & Maint. Of Slaugter house & cattle Pounds.		0
			13) Miscellaneous:		
			a)Refund of EMD	5,000.00	5,000.00
Total Receipt		6,31,903.00	Expenditure Total		3,01,980.00
Grand Toltal		3,27,99,414.54	Closing Balance		3,24,97,434.54
			Grand Total		3,27,99,414.54

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 6495	3,01,293.00
Corp. Bank A/c 5027	1,03,80,433.83
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)	20,97,603.00
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)	91,139.00
ICICI 15th Fin. Comm	34,18,774.00
Cash in IDBI	87,86,054.38
FD in IDBI A/c.4190	5,71,621.00
FD in IDBI A/c.4206	5,71,939.00
Cash in hand	1,764.48
C.B	3,24,97,434.54

Certified that the closing balance as shown in the account has been compared with that shown in the Cash Book, Bank Book and

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Difference if any.

The Difference is Rs. between the Pass Book and Cash Book.

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