

FORM 10

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

Particulars of Income		Amount	Particulars of expenditure	Amount
1. Opening Balance		3,12,09,298.54		
			1) Administration	
			a)Sal. Of elected Members	95,850.00
			b)Sal. Of Staff	1,05,378.00
2)GRANTS FROM GOVT.			c)Sal. Of Temp. clerk	20,000.00
i)Special			d)Sal. Of Sweeper	8,500.00
			e)Pension	20,734.00
			f)Stationery	180.00
ii)General			g)Xerox	158.00
			h)Office light/water bill	7,170.00
			i)office phone bill	614.00
			j)Refreshment	2,010.00
3) OTHER GRANTS			k)Postage	175.00
i) Local Authorities			l)Advocate Fees	60,750.00
			m)Computer maint.	1,062.00
			n)Maint. Of New Panch. Ghar	26,355.00
			o)Misc	4,582.00
				3,53,518.00
			2)Sanitation & Public Health:	
			a)Rem. Mea aga epi	800.00
			b)Dead Dog	400.00
ii) Private			c)Disposal of wet garbage	12,400.00
			d)Cleaning of Mkt.	6,000.00
			e)Opening/cleaning of drain	11,973.00
			f)Sweeping & Cleaning	12,400.00
			g)Disp. Of garbage	12,400.00
			h)Segregation of garbage	12,400.00
			i)Clearing of Plastics	48,300.00
			j)Transport charges	715.00
			k)Disp. Of garbage along roadside/black spots	12,400.00
				1,30,188.00
			3)Public Works:	
PROCEEDS OF TAXES FEES,ETC.			a)Maint. Of subway	600.00
a)Bldg. Tax	2,37,467.00		b)Petrol for vehicle	2,600.00
b)Ltx	4,659.00		c)Misc	13,940.00
c)Trade tax	6,000.00			17,140.00
d)Advertisement Tax	100.00		4)Planning & Development:	
e)Rental tax	8,000.00		a)Works undertaken	
f)Fees on Comm. NOCs	11,500.00		14th Fin. Comm. Grants	3,30,452.00
g)Certificate fees	8,550.00	2,76,276.00	b)Maint. Of Bailing Machine	750.00
5)PROCEEDS OF OTHER LOANS, ETC.				3,31,202.00
			5)Social Welfare	0.00
			6) Education & Culture:	
			a)Scholarship	20,000.00
			b)Cel. Of Nations/State days	852.00
				20,852.00
6)SALE PROCEEDS			7) Rural Housing:	0.00

7) EXTRAORDINARY RECEIPT			8) Drinking Water.		0.00
a) Ren. Of C.L.	9,400.00				
b) Apln. Fees For B & D	840.00		9) Poverty Alleviation Programme		
c) Rev. on B & D	8,110.00		a) Doles to Poor.	2,100.00	2,100.00
d) Royalty charges	2,681.00		10) Libraries:		0.00
e) Security Dep	39,233.00		11) Rural Sanitation:		
f) Interst on Savings	74,929.00		a) Cutting of bushes	1,228.00	1,228.00
g) Cert. Copies	296.00		12) Const. & Maint. Of Slaughter house & cattle Pounds.		0
h) RTI	493.00		13) Miscellaneous:		
i) Transfer Fees	15,000.00		a) Refund of EMD	15,988.00	
j) Fine for Non Ren of NOC	6,500.00		b) Refund of Security	39,233.00	
k) One month Rent	27,800.00		c) Royalty Charges	2,681.00	
l) Fine for H.tax	2,648.00		d) Income tax	9,023.00	
m) EPF	13,564.00	2,01,544.00	e) Refund of GST	7,006.00	
n) Mis	50.00		f) Labour Cess	3,924.00	77,855.00
Total Receipt		4,77,820.00	Expenditure Total		9,34,083.00
Grand Total		3,16,87,118.54	Closing Balance		3,07,53,035.54
			Grand Total		3,16,87,118.54

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 649	3,01,293.00
Corp. Bank A/c 5027	85,81,932.83
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	11,59,570.00
Cash in ICICIC(Savings)	1,09,803.00
FD in ICICI	12,00,000.00
Cash in ICICIC(Current)	1,59,265.00
ICICI 15th Fin. Comm	35,14,573.00
Cash in IDBI	86,74,376.38
FD in IDBI A/c.4190	5,71,621.00
FD in IDBI A/c.4206	5,71,939.00
Cash in hand	2,619.48
C.B	3,07,53,035.54

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

Sarpanch, V.P. Navelim

Difference if any.

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