

FORM 10

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

Particulars of Income		Amount	Particulars of expenditure	Amount
1. Opening Balance		3,12,29,232.54		
			1) Administration	
			a)Sal. Of elected members	<u>3,10,500.00</u>
			b)Sal. Of Staff	<u>2,40,244.00</u>
			c)Sal. Of Temp. clerk	<u>40,000.00</u>
			d)Sal. Of Sweeper	<u>18,000.00</u>
			e)EPF	<u>62,464.00</u>
			f)Pension	<u>48,584.00</u>
			G)Bonus to Staff	<u>32,073.00</u>
			h)Newspaper bill	<u>3,416.00</u>
			i)Rep/Pur of office equip	<u>2,07,546.00</u>
			j)Office water bill	<u>5,763.00</u>
			k)office phone bill	<u>412.00</u>
			l)Advertisement bill	<u>5,082.00</u>
2)GRANTS FROM GOVT.			m)Refreshment	<u>2,427.00</u>
i)Special			n)Postage	<u>25.00</u>
a)Goa Liberation day	<u>3,00,000.00</u>	<u>3,00,000.00</u>	O)Comp. Maint	<u>4,100.00</u>
			p)Maint. Of New Panch. Ghar	3,145.00
ii)General			q)1% Labour Cess	9,03,420.00
a) sal. For elected Membe	<u>3,10,500.00</u>	<u>3,10,500.00</u>	r)Misc	5,473.00
				18,92,674.00
3) OTHER GRANTS		0		
i) Local Authorities			2)Sanitation & Public Health:	
			a)Rem. Mea. Aga. Epi	800.00
			b)Dead Dog	400.00
			c)Disposal of wet garbage	12,000.00
			d)Cleaning of Mkt.	18,400.00
			e)Sweeping & Cleaning	18,400.00
			f)Disp. Of garbage	18,400.00
ii) Private			g)Segregation of garbage	18,400.00
			h)Clearing of Plastics	78,600.00
			i)Transport charges	6,100.00
			j)Disp. Of garbage along roadside/black spots	18,400.00
				1,89,900.00
			3)Public Works:	
			a)Maint. Of subway	600.00
			b)Petrol for vehicle	2,680.00
				3,280.00
PROCEEDS OF TAXES FEES,ETC.			4)Planning & Development:	
a)Bldg. Tax	1,73,212.00		a)Maint. Of Bailing Machine	13,770.00
b)Ltx	3,154.00			13,770.00
c)Trade tax	5,000.00			
d)Advertisement Tax	2,460.00		5)Social Welfare	
e)Rental tax	4,000.00			
f)Const. Lic. Fees	79,594.00			
g)Labour Cess	3,93,008.00			
h)Fees on Comm. NOCs	10,000.00			
i)Certificate fees	9,000.00	<u>6,79,428.00</u>		

5)PROCEEDS OF OTHER LOANS, ETC.					
6)SALE PROCEEDS					
7)EXTRAORDINARY RECEIPT					
a)Ren of C.L.	15,794.00				
b)Apln. Fees For B & D	475.00				
c)Rev. on B & D	4,785.00				
d)Interest on savings	67,776.00				
e)Cert. Copies	204.00				
f)RTI	200.00				
g)Transfer Fees	19,000.00				
h)Fine for Non Ren of NOC	1,000.00				
i)One month Rent	69,750.00				
j)Fine for H.tax	2,531.00				
k)EPF	29,722.00		2,11,237.00		
Total Receipt			15,01,165.00		
Grand Total			3,27,30,397.54		
				6) Education & Culture:	
				a)Cel. Of National days.	1,152.00 1,152.00
				7) Rural Housing:	0.00
				8) Drinking Water.	0.00
				9) Poverty Alleviation Programme	
				a)Doles to Poor.	2,100.00 2,100.00
				10) Libraries:	0.00
				11) Rural Sanitation:	
				12) Const. & Maint. Of Slaughter house & cattle Pounds.	0
				13) Miscellaneous:	
				Expenditure Total	21,02,876.00
				Closing Balance	3,06,27,521.54
				Grand Total	3,27,30,397.54

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	78,44,627.83
SBI XIIth F.C.	7,57,282.00
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)	4,14,426.00
ICICI 15th Fin. Comm	35,14,573.00
Cash in IDBI	85,72,008.38
FD in IDBI A/c.4190	5,71,621.00
FD in IDBI A/c.4206	5,71,939.00
Cash in hand	422.48
C.B	3,06,27,521.54

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.

Sarpanch, V.P. Navelim