

FORM 10

Annual Account of Income and expenditure of Navelim Panchayat for the Month of January 2022.				
Particulars of Income		Amount	Particulars of expenditure	Amount
1. Opening Balance		3,06,27,521.54		
			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>
GOVT.			m)Refreshment	<u>2,427.00</u>
i)Special			n)Postage	<u>25.00</u>
a)XVth Fin. Comm. Grants	<u>34,30,963.00</u>	<u>34,30,963.00</u>	o)Comp. Maint	<u>4,100.00</u>
			p)Maint. Of New Panch. Ghar	3,145.00
			q)1% Labour Cess	9,03,420.00
ii)General			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
			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			a)Maint. Of Bailing Machine	13,770.00
b)Ltx				13,770.00
c)Trade tax			5)Social Welfare	
d)Advertisement Tax				
e)Rental tax				
f)Const. Lic. Fees				
g)Labour Cess				
h)Fees on Comm. NOCs				
i)Certificate fees				

5)PROCEEDS OF OTHER LOANS, ETC.			6) Education & Culture:		
			a)Cel. Of National days.	1,152.00	1,152.00
6)SALE PROCEEDS			7) Rural Housing:		0.00
7)EXTRAORDINARY RECEIPT			8) Drinking Water.		0.00
a)Ren of C.L.			9) Poverty Alleviation Programme		
b)ApIn. Fees For B & D			a)Doles to Poor.	2,100.00	2,100.00
c)Rev. on B & D			10) Libraries:		0.00
d)Interest on savings			11) Rural Sanitation:		
e)Cert. Copies			12) Const. & Maint. Of Slaughter house & cattle Pounds.		0
f)RTI			13) Miscellaneous:		
g)Transfer Fees			Expenditure Total		96,346.00
h)Fine for Non Ren of NOC		42,75,893.00	Closing Balance		3,48,07,068.54
i)One month Rent			Grand Total		3,49,03,414.54
j)Fine for H.tax					
k)EPF					
Total Receipt					
Grand Total		3,49,03,414.54			

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 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,

Sarpanch, V.P. Navelim

Difference if any.

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

Sarpanch, V.P. Navelim