FORM 10

q)1% Labour Cess	Annual Account	of Income and		M 10 avelim Panchayat for the N	Nonth of Janua	ary 2022.
1) Administration a)Sal. Of elected members 3,10,500.00 1,2,40,244.00	Particulars of Income		Amount	Particulars of exper	nditure	Amount
members	1. Opening Balance		3,06,27,521.54	1) Administration		
b Sal. Of Staff 2,40,244.00 4,000.00 6,264.00 1,800.00 6,264.00 1,800.00 6,264.00 1,800.00 6,264.00 1,800.00 6,264.00 1,800.00 6,264.00 1,800.00 6,264.00 1,800.00 6,264.00 1,800.00 6,264.00 1,800.00 6,264.00 1,800.00				·		
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e)EFF (52.464.00 19.81.00 19.				•	·	
f)Pension				· ·		
G)Bonus to Staff h)Newspaper bill J)Rep/Pur of office equip J)Office water bill K)Office phone bill K)Office phone bill J412.00 J)Advertisement bill J42.00 J)Ostage J5.753.00 JOSTAGE J5.082.00 JPOstage J5.082.00 JPOstage J5.09 JOSTAGE J5.082.00 JOComp. Maint JPOstage J5.09 JOComp. Maint JPOstage J5.09 JOComp. Maint JPOstage J5.00 JOComp. Maint J8.400.00 JPOstage J8.400.00 JPOstage J8.400.00 JR.400.00 JPOstage J8.400.00 JR.400.00 JR.400.00 JPOstage J8.400.00 JPOstage J8.400.00 JR.400.00 JR.400.00 JPOstage J8.400.00 JPOstage J8.400.00 JR.400.00 JR.400.00 JR.400.00 JR.400.00 JR.400.00 JR.400.00 JPOstage J6.400.00 JR.400.00 JR.400				·		
h Newspaper bill 3.416.00 Rep/Pur of office equip Office water bill 412.00 Special Speci				<i>'</i>		
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GOVT.					<u>3,416.00</u>	
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n)Postage 0/Comp. Maint 4,100.00 p)Maint. Of New Panch. Ghar 3,145.00 q)1% Labour Cess p. 9,03,420.00 r)Misc 5,473.00 18,92,674.00 3) OTHER GRANTS i) Local Authorities 2)Sanitation & Public Health: a)Rem. Mea. Aga. Epi 800.00 d)Dead Dog 400.00 c)Disposal of wet garbage 12,000.00 d)Cleaning of Mkt. e)Sweeping & Cleaning 18,400.00 g)Segregation of garbage 18,400.00 g)Segregation of garbage 18,400.00 g)Segregation of garbage 18,400.00 g)Disp. Of garbage 18,400.00 g)Disp. Of garbage 18,400.00 g)Disp. Of garbage 18,400.00 g)Disp. Of garbage 3,000.00 g)Disp. O		3/1 3/1 9/63 0/0	3/1 3/1 9/63 0/0	<i>'</i>		
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p)Maint. Of New Panch. Ghar				•	· · · · · · · · · · · · · · · · · · ·	
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q)1% Labour Cess	ii)General			' '	3,145.00	
T)Misc 5,473.00 18,92,674.00 18,92,674.00 18,92,674.00 18,92,674.00 18,92,674.00 18,92,674.00 18,92,674.00 18,92,674.00 18,92,674.00 18,92,674.00 18,92,674.00 18,92,674.00 18,400.0	,			q)1% Labour Cess		
				r)Misc		18,92,674.00
2)Sanitation & Public Health: a)Rem. Mea. Aga. Epi b)Dead Dog (Disposal of wet garbage d)Cleaning of Mkt. e)Sweeping & Cleaning f)Disp. Of garbage 18,400.00 g)Segregation of garbage 18,400.00 g)Segregation of garbage 18,400.00 i)Transport charges 6,100.00 j)Disp. Of garbage along roadside/black spots 18,400.00 j)Disp. Of garbage along roadside/black spots 18,400.00 j)Disp. Of garbage along roadside/black spots 2,680.00 j)Disp. Of garbage along roadside/black spots 3)Public Works: a)Maint. Of subway b)Petrol for vehicle 2,680.00 3,280.00 PROCEEDS OF TAXES FEES,FTC. a)Bldg. Tax b)Ltx c)Trade tax d)Advertisement Tax e)Rental tax Development: a)Maint. Of Bailing Machine 13,770.00 13,770.00	-		0			
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b)Dead Dog						
b)Dead Dog c)Disposal of wet garbage d)Cleaning of Mkt. e)Sweeping & Cleaning f)Disp. Of garbage g)Segregation of garbage h)Clearing of Plastics i)Transport charges f)Disp. Of garbage along roadside/black spots 3)Public Works: a)Maint. Of subway b)Petrol for vehicle f)Const. Lic. Fees g)Labour Cess h)Fees on Comm. NOCs b)Dead Dog c)Disposal of wet garbage 12,000.00 18,400				a)Rem. Mea. Aga. Epi	800.00	
d)Cleaning of Mkt. 18,400.00					400.00	
e)Sweeping & Cleaning 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 i)Transport charges 6,100.00 j)Disp. Of garbage along roadside/black spots 18,400.00 1,89,900.00 i)Transport charges 6,100.00 j)Disp. Of garbage along roadside/black spots 2,680.00 3,280.00 i)Transport charges 6,100.00 j)Disp. Of garbage along roadside/black spots 2,680.00 i)Transport charges 6,100.00 j)Public Works: a)Maint. Of subway 600.00 b)Petrol for vehicle 2,680.00 3,280.00 ii)Transport charges 6,100.00 ji)Transport charges along roadside/black spots 2,680.00 ii)Transport charges along roadside/black spots 18,400.00 ji)Transport charges alon				c)Disposal of wet garbage	12,000.00	
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				e)Sweeping & Cleaning	18,400.00	
h)Clearing of Plastics 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. a)Bldg. Tax b)Ltx c)Trade tax d)Advertisement Tax 4)Planning & Development: a)Maint. Of Bailing Machine 13,770.00 13,770.00				f)Disp. Of garbage	18,400.00	
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. a)Bldg. Tax b)Ltx c)Trade tax d)Advertisement Tax 4)Planning & Development: a)Maint. Of Bailing Machine 13,770.00 13,770.00	ii) Private			g)Segregation of garbage	18,400.00	
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. a)Bldg. Tax b)Ltx c)Trade tax d)Advertisement Tax e)Rental tax 4)Planning & Development: a)Maint. Of Bailing Machine 13,770.00 13,770.00 g)Labour Cess h)Fees on Comm. NOCs				h)Clearing of Plastics	78,600.00	
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a) Maint. Of subway 600.00 b) Petrol for vehicle 2,680.00 3,280.00 PROCEEDS OF TAXES FEES,ETC. a) Bldg. Tax b) Ltx c) Trade tax d) Advertisement Tax e) Rental tax E) Rental tax Development: a) Maint. Of Bailing Machine 13,770.00 13,770.00 g) Labour Cess h) Fees on Comm. NOCs				roadside/black spots	18,400.00	1,89,900.00
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FEES,ETC. a)Bldg. Tax b)Ltx c)Trade tax d)Advertisement Tax e)Rental tax E)Rental tax Development: a)Maint. Of Bailing Machine 13,770.00 13,770.00				b)Petrol for vehicle	2,680.00	3,280.00
a)Bldg. Tax b)Ltx c)Trade tax d)Advertisement Tax 4)Planning & Development: a)Maint. Of Bailing Machine 13,770.00 13,770.00						
b)Ltx c)Trade tax d)Advertisement Tax 4)Planning & Development: a)Maint. Of Bailing Machine 13,770.00 13,770.00 13,770.00	FEES,ETC.					
c)Trade tax d)Advertisement Tax 4)Planning & Development: a)Maint. Of Bailing Machine 13,770.00 13,770.00 h)Fees on Comm. NOCs	_					
d)Advertisement Tax 4)Planning & Development: a)Maint. Of Bailing Machine 13,770.00 13,770.00 13,770.00	•					
e)Rental tax 4)Planning & Development: a)Maint. Of Bailing Machine 13,770.00 13,770.00 h)Fees on Comm. NOCs	· ·					
e)Rental tax Development: a)Maint. Of Bailing Machine 13,770.00 13,770.00 h)Fees on Comm. NOCs	ujAavertisement Tax			4)Planning &		
a)Maint. Of Bailing f)Const. Lic. Fees g)Labour Cess h)Fees on Comm. NOCs	e)Rental tax					
f)Const. Lic. Fees g)Labour Cess h)Fees on Comm. NOCs Machine 13,770.00 13,770.00	<u> </u>			·		
g)Labour Cess h)Fees on Comm. NOCs	f)Const. Lic. Fees				13,770.00	13,770.00
	g)Labour Cess					
i)Certificate fees 5)Social Welfare	~ .					
	i)Certificate fees			5)Social Welfare		

5)PROCEEDS OF OTHER				
LOANS, ETC.		6) Education & Culture:		
		ACAL Of National day	4.450.00	4 450 00
		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.				
b)Apln. Fees For B & D				
		9) Poverty Alleviation		
c)Rev. on B & D		Programme		
d)Interest on savings		a)Doles to Poor.	2,100.00	2,100.00
e)Cert. Copies				
f)RTI				
g)Transfer Fees		10) Libraries:		0.00
h)Fine for Non Ren of NOC				
i)One month Rent		11) Rural Sanitation:		
j)Fine for H.tax				
k)EPF				
		12) Const. & Maint. Of		
		Slaugter house & cattle		
		Pounds.		0
		13) Miscellaneous:		
Total Receipt	42,75,893.00	Expenditure Total		96,346.00
		Closing Balance		3,48,07,068.54
Grand Total	3,49,03,414.54	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