

## FORM 10

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

Particulars of Income		Amount	Particulars of expenditure	Amount
<b>1. Opening Balance</b>		3,14,85,776.54		
<b>2) GRANTS FROM GOVT.</b>			<b>1) Administration</b>	
<b>i) Special</b>			a) Sal. Of Staff	1,02,997.00
a) 15th Fin. Comm. Grants	53,911.00	53,911.00	b) Sal. Of Temp. clerk	20,000.00
			c) Sal. Of Sweeper	8,500.00
<b>ii) General</b>			d) Pension	20,734.00
a) Sal. Of elected Members	1,03,500.00	1,03,500.00	e) Stationery	14,362.00
			f) Xerox	1,284.00
3) OTHER GRANTS			g) Rep. of office equip	1,200.00
i) Local Authorities			h) office light bill	3,461.00
			i) office phone bill	255.00
			j) Refreshment	3,052.00
			k) Postage	280.00
			l) Computer maint.	6,962.00
			m) Maint. Of New Panch. Ghar	11,876.00
			n) Misc	2,446.00
				1,97,409.00
			<b>2) Sanitation &amp; Public Health:</b>	
ii) Private			a) Rem. Mea aga epi	1,550.00
			b) Dead Dog	1,000.00
			c) Disposal of wet garbage	12,000.00
			d) Cleaning of Mkt.	18,400.00
			e) Sweeping & Cleaning	12,000.00
			f) Disp. Of garbage	12,000.00
			g) Segregation of garbage	12,000.00
			h) Clearing of Plastics	53,400.00
			i) Transport charges	450.00
			j) Disp. Of garbage along roadside/black spots	12,000.00
			k) Maint. Of garden	1,535.00
			l) Cutting of dangerous trees under Disaster Management	16,885.00
<b>PROCEEDS OF TAXES FEES, ETC.</b>				1,53,220.00
a) Bldg. Tax	2,11,492.00		<b>3) Public Works:</b>	
b) Ltx	4,010.00		a) Const. of RCC Slabs	2,27,192.00
c) Trade tax	6,550.00		b) Maint. Of subway	600.00
d) Advertisement Tax	1,960.00		c) Petrol for vehicle	1,950.00
e) Rental tax	5,000.00		d) Misc	59,995.00
f) Const. Lic. Fees	49,540.00			2,89,737.00
g) Fees on Comm. NOCs	11,000.00		<b>4) Planning &amp; Development:</b>	
h) Certificate fees	7,580.00	2,97,132.00	a) Pur/Maint. Of Bailing Machine	4,87,863.00
				4,87,863.00
5) PROCEEDS OF OTHER LOANS, ETC.			<b>5) Social Welfare</b>	
			a) Prom. Of Balwadis	7,500.00
<b>6) SALE PROCEEDS</b>				7,500.00
<b>7) EXTRAORDINARY RECEIPT</b>			<b>6) Education &amp; Culture:</b>	0.00
a) Ren. Of C.L.	30,570.00			
b) Apln. Fees For B & D	1,045.00		<b>7) Rural Housing:</b>	0.00
c) Rev. on B & D	8,900.00			
d) Interst on Savings	1,09,690.00			

e)Cert. Copies	248.00		<b>8) Drinking Water.</b>		
f)RTI	1,864.00		a)Repairs of Drinking water wells	10,438.00	10,438.00
g)Transfer Fees	17,000.00				
<b>h)Fees for Time bound</b>	380.00		<b>9) Poverty Alleviation Programme</b>		
i)Rent for Mobile Tower	1,89,000.00		a)Doles to Poor.	<u>2,100.00</u>	<u>2,100.00</u>
j)Fine for Non Ren of NOC	1,000.00				
k)One month Rent	42,200.00		<b>10) Libraries:</b>		0
l)Fine for H.tax	<u>1,957.00</u>		<b>11) Rural Sanitation:</b>		0
m)EPF	<u>13,342.00</u>		<b>12) Const. &amp; Maint. Of Slaughter house &amp; cattle Pounds.</b>		0
n)Mis	50.00	4,17,246.00	<b>13) Miscellaneous:</b>		0.00
Total Receipt		8,71,789.00	Expenditure Total		11,48,267.00
Grand Total		3,23,57,565.54	Closing Balance		3,12,09,298.54
			Grand Total		3,23,57,565.54

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	88,99,322.83
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)	1,26,556.00
ICICI 15th Fin. Comm	35,14,573.00
Cash in IDBI	88,48,884.38
FD in IDBI A/c.4190	5,71,621.00
FD in IDBI A/c.4206	5,71,939.00
Cash in hand	693.48
C.B	3,12,09,298.54

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