

FORM 10

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

Particulars of Income		Amount	Particulars of expenditure	Amount
1. Opening Balance		3,24,10,353.54		
2) GRANTS FROM GOVT.			1) Administration	
i) Special			a) Sal. Of Staff	1,12,935.00
			b) Sal. Of Temp. clerk	20,000.00
			c) Sal. Of Sweeper	8,500.00
			d) Pension	20,734.00
			e) Stationery	11,225.00
			f) Xerox	273.00
ii) General			g) Rep. of office equip	1,500.00
			h) office water/light bill	15,894.00
			i) office phone bill	1200
			j) Advertisement bill	29328
3) OTHER GRANTS		0	k) Refreshment	1271
i) Local Authorities			l) Postage	50.00
			m) Maint. Of New Panch. Ghar	353.00
			n) Wifi Service	6,905.00
			o) Misc	1,763.00
				2,31,931.00
			2) Sanitation & Public Health:	
			a) Rem. Mea aga epi	120.00
ii) Private			b) Dead Dog	600.00
			c) Disposal of wet garbage	12,400.00
			d) Cleaning of Mkt.	18,400.00
			e) Opening & Cleaning of drains	1,19,730.00
			f) Sweeping & Cleaning	18,400.00
			g) Disp. Of garbage	18,400.00
			h) Segregation of garbage	18,400.00
			i) Clearing of Plastics	66,000.00
			j) Transport charges	1,350.00
			k) Disp. Of garbage along roadside/black spots	18,400.00
			l) Cutting of dangerous trees under Disaster Management	50,655.00
				3,42,855.00
PROCEEDS OF TAXES FEES, ETC.			3) Public Works:	
a) Bldg. Tax	2,14,902.00		a) Maint. Of subway	600.00
b) Ltx	3,971.00		b) Petrol for vehicle	2,700.00
c) Trade tax	6,000.00		c) Misc	2,763.00
d) Rental tax	1,000.00			6,063.00
e) Const. Lic. Fees	26,958.00			
f) Fees on Comm. NOCs	13,500.00		4) Planning & Development:	
g) Certificate fees	6,210.00	2,72,541.00	a) Works undertaken under 14th Finance Commission Grants	7,24,855.00
			b) Maint. Of Bailing Machine	700.00
				7,25,555.00
5) PROCEEDS OF OTHER LOANS, ETC.			5) Social Welfare	0.00
6) SALE PROCEEDS				
7) EXTRAORDINARY RECEIPT				

a) Ren. Of C.L.	8,100.00		6) Education & Culture:		0.00
b)ApIn. Fees For B & D	950.00				
c))Rev. on B & D	7,135.00		7) Rural Housing:		0.00
d)Security Dep	86,708.00				
e)Interst on Savings	95,393.00		8) Drinking Water.		0.00
f)Cert. Copies	248.00				
g)RTI	196.00		9) Poverty Alleviation Programme		
h)Transfer Fees	13,000.00		a)Doles to Poor.	2,100.00	2,100.00
i)Fine for Non Ren of NOC	5,500.00		10) Libraries:		0
j)One month Rent	20,000.00				
k)Fine for H.tax	1,750.00		11) Rural Sanitation:		
l)EPF	14,628.00	2,53,608.00	12) Const. & Maint. Of Slaughter house & cattle Pounds.		0
			13) Miscellaneous:		
			a)Refund of Security	86,708.00	
			b) Royalty Charge	9,558.00	
			c)Income Tax Payment	19,943.00	
			d)Refund of GST	17,342.00	
			e)Labour Cess	8,671.00	1,42,222.00
Total Receipt		5,26,149.00	Expenditure Total		14,50,726.00
Grand Total		3,29,36,502.54	Closing Balance		3,14,85,776.54
			Grand Total		3,29,36,502.54

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	96,08,454.83
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)	1,20,446.00
ICICI 15th Fin. Comm	34,18,774.00
Cash in IDBI	85,18,322.38
FD in IDBI A/c.4190	5,71,621.00
FD in IDBI A/c.4206	5,71,939.00
Cash in hand	510.48
C.B	3,14,85,776.54

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