

FORM 10

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

Particulars of Income		Amount	Particulars of expenditure	Amount
1. Opening Balance		3,24,97,434.54		
2) GRANTS FROM GOVT.			1) Administration	
i) Special			a) Sal. Of Staff	79,202.00
			b) Sal. Of Temp. clerk	26,600.00
			c) Sal. Of Sweeper	8,500.00
			d) Pension	20,734.00
			e) office phone bill	642.00
			f) Refreshment	720.00
ii) General			g) Maint. Of New Panchayat Ghar	1,081.00
			h) Misc	914.00
				1,38,393.00
3) OTHER GRANTS		0		
i) Local Authorities			2) Sanitation & Public Health:	
			a) Rem. Mea aga epi	12,755.00
			b) Dead Dog	1,000.00
			c) Disposal of wet garbage	12,000.00
			d) Cleaning of Mkt.	6,000.00
			e) Sweeping & Cleaning	6,000.00
			f) Disp. Of garbage	6,000.00
			g) Segregation of garbage	6,000.00
ii) Private			h) Clearing of Plastics	10,500.00
			i) Disp. Of garbage along roadside/black spots	6,000.00
				66,255.00
PROCEEDS OF TAXES FEES, ETC.			3) Public Works:	
a) Bldg. Tax	70,732.00		a) St. Light Material	910.00
b) Ltx	1,399.00		b) Maint. Of subway	600.00
c) Trade tax	3,500.00		c) Petrol for vehicle	1,650.00
d) Advertisement tax	1,000.00		d) Misc	400.00
e) Rental tax	1,000.00			3,560.00
f) Fees on Comm. NOCs	4,500.00			
g) Certificate fees	2,000.00	84,131.00	4) Planning & Development:	0.00
5) PROCEEDS OF OTHER LOANS, ETC.			5) Social Welfare	0.00
6) SALE PROCEEDS				
			6) Education & Culture:	0.00
7) EXTRAORDINARY RECEIPT			7) Rural Housing:	0.00
a) Ren. Of C.L.	10,040.00			
b) Apln. Fees For B & D	80.00		8) Drinking Water.	0.00
c) Rev. on B & D	750.00			
d) RTI	602.00		9) Poverty Alleviation Programme	
e) Transfer Fees	5,000.00		a) Doles to Poor.	1,800.00
f) Fine for Non Ren. Of NOC	6,800.00			1,800.00
g) One month Rent	5,000.00			
h) Fine for H. Tax.	374.00			
i) EPF	11,685.00	40,331.00		

			10) Libraries:		0
			11) Rural Sanitation:		
			a)Cutting of bushes	1,535.00	1,535.00
			12) Const. & Maint. Of Slaughter house & cattle Pounds.		0
			13) Miscellaneous:		
Total Receipt		1,24,462.00	Expenditure Total		2,11,543.00
Grand Total		3,26,21,896.54	Closing Balance		3,24,10,353.54
			Grand Total		3,26,21,896.54

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	1,03,80,433.83
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)	95,548.00
ICICI 15th Fin. Comm	34,18,774.00
Cash in IDBI	8696223..38
FD in IDBI A/c.4190	5,71,621.00
FD in IDBI A/c.4206	5,71,939.00
Cash in hand	105.48
C.B	3,24,10,353.54

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