

## FORM 10

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

Particulars of Income		Amount	Particulars of expenditure	Amount
<b>1. Opening Balance</b>		3,03,25,151.54		
<b>2)GRANTS FROM GOVT.</b>			<b>1) Administration</b>	
<b>i)Special</b>			a)Sal. Of Staff	1,13,453.00
			b)Sal. Of Temp. clerk	20,000.00
			c)Sal. Of Sweeper	8,500.00
			d)Pension	22,669.00
			e)Xerox	380.00
			f)Rep & Pur of off equip	1,798.00
			g)Office light bill	2,505.00
<b>ii)General</b>			h)Refreshment	1,543.00
			i)Postage	150.00
			j)Misc	2,165.00
				1,73,163.00
<b>3) OTHER GRANTS</b>		0		
<b>i) Local Authorities</b>			<b>2)Sanitation &amp; Public Health:</b>	
			a)Dead Dog	2,428.00
			b)Disposal of wet garbag	12,400.00
			c)Cleaning of Mkt.	12,400.00
			d)Sweeping & Cleaning	14,242.00
			e)Disp. Of garbage	12,400.00
<b>ii) Private</b>			f)Segregation of garbage	12,400.00
			g)Clearing of Plastics	28,200.00
			h)Disp. Of garbage along roadside/black spots	12,400.00
				106870
			<b>3)Public Works:</b>	
			a)Maint. Of subway	600.00
			b)Petrol for vehicle	1,880.00
				2,480.00
<b>PROCEEDS OF TAXES FEES,ETC.</b>			<b>4)Planning &amp; Development:</b>	
a)Bldg. Tax	1,55,331.00		a)Maint. Of Bailing Machine	750.00
b)Ltx	2,858.00			750.00
c)Advertisement Tax	2,030.00			
d)Rental tax	2,000.00		<b>5)Social Welfare</b>	
e)Const. Lic. Fees	1,37,549.00			
f)Labour Cess	4,51,269.00		<b>6) Education &amp; Culture:</b>	
g)Fees on Comm. NOCs	13,000.00			
h)Certificate fees	10,805.00		<b>7) Rural Housing:</b>	0.00
i)Sub div of Plots	9,000.00	7,83,842.00	<b>8) Drinking Water.</b>	0.00
<b>5)PROCEEDS OF OTHER LOANS, ETC.</b>			<b>9) Poverty Alleviation Programme</b>	
<b>6)SALE PROCEEDS</b>			a)Doles to Poor.	2,100.00
<b>7)EXTRAORDINARY RECEIPT</b>				2100
a)Ren of C.L.	45,015.00			
b)Apln. Fees For B & D	605.00			
c)Rev. on B & D	6,275.00			
d)Interest on savings	67,768.00			

e)Cert. Copies	178.00				
f)RTI	1,218.00				
g)Transfer Fees	6,000.00		<b>10) Libraries:</b>		0.00
h)Fees for time bound	1,200.00				
i)Rent for mobile Tower	94,500.00		<b>11) Rural Sanitation:</b>		
j)Fine for Non Ren of NOC	10,400.00		a)Cutting of bushes	<u>6,754.00</u>	<u>6,754.00</u>
k)Rent towards shop	1,23,725.00				
l)One month Rent	39,000.00		<b>12) Const. &amp; Maint. Of Slaughter house &amp; cattle Pounds.</b>		0
m)Fine for H.tax	2,141.00				
n)Repair of house	1,000.00		<b>13) Miscellaneous:</b>		
o)EPF	<u>14,531.00</u>		a)GST.	1,200.00	1,200.00
Total Receipt		11,97,398.00	Expenditure Total		2,93,317.00
Grand Total		3,15,22,549.54	Closing Balance		3,12,29,232.54
			Grand Total		3,15,22,549.54

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	80,34,427.83
SBI XIIth F.C.	6,35,944.00
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)	3,62,123.00
ICICI 15th Fin. Comm	35,14,573.00
Cash in IDBI	91,57,059.38
FD in IDBI A/c.4190	5,71,621.00
FD in IDBI A/c.4206	5,71,939.00
Cash in hand	923.48
C.B	3,12,29,232.54

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