

FORM 10

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

Particulars of Income		Amount	Particulars of expenditure	Amount
1. Opening Balance		3,03,02,744.54		
2) GRANTS FROM GOVT.			1) Administration	
i) Special			a) Sal. Of Staff	1,13,846.00
			b) Sal. Of Temp. clerk	20,000.00
			c) Sal. Of Sweeper	8,500.00
			d) EPF	30,892.00
			e) Pension	22,669.00
			f) Xerox	70.00
ii) General			g) Office light/water bill	6,356.00
			h) office phone bill	937.00
			i) Advertisement Bill	5,082.00
			j) Refreshment	1,613.00
			k) Postage	50.00
3) OTHER GRANTS			l) Maint. Of New Panch.	
i) Local Authorities			Ghar	921.00
			m) Wifi Service	5,524.00
			n) Misc	13,668.00
				2,30,128.00
			2) Sanitation & Public Health:	
			a) Rem. Mea aga epi	1,450.00
			b) Dead Dog	1,800.00
			c) Disposal of wet garbage	12,000.00
			d) Cleaning of Mkt.	12,000.00
			e) Sweeping & Cleaning	12,000.00
ii) Private			f) Disp. Of garbage	12,000.00
			g) Segregation of garbage	12,000.00
			h) Clearing of Plastics	53,400.00
			i) Transport charges	13,960.00
			j) Disp. Of garbage along roadside/black spots	12,000.00
				1,42,610.00
			3) Public Works:	
			a) Switching charges	1,200.00
			b) Maint. Of subway	600.00
PROCEEDS OF TAXES FEES, ETC.			c) Petrol for vehicle	3,000.00
a) Bldg. Tax	2,06,096.00		d) Misc	
b) Ltx	3,720.00			7,050.00
c) Trade tax	8,000.00		4) Planning & Development:	
d) Advertisement Tax	2,820.00		a) Maint. Of Bailing Machine	750.00
e) Rental tax	5,000.00			750.00
f) Const. Lic. Fees	64,230.00		5) Social Welfare	
g) Labour Cess	1,27,847.00		Prom. Of Balwadis	7,500.00
h) Fees on Comm. NOCs	60,500.00			7,500.00
i) Certificate fees	11,750.00	4,89,963.00	6) Education & Culture:	
5) PROCEEDS OF OTHER LOANS, ETC.			a) Cel. Of National/state days	692.00
				692.00
6) SALE PROCEEDS			7) Rural Housing:	0.00
7) EXTRAORDINARY RECEIPT			8) Drinking Water.	0.00
a) Apln. Fees For B & D	830.00			

b)Rev. on B & D	<u>7,525.00</u>				
c)Cert. Copies	<u>316.00</u>				
d)RTI	46.00				
e)Transfer Fees	14,000.00				
f)Fine for Non Ren of NOC	1,000.00				
g)One month Rent	31,500.00				
h)Fine for H.tax	2,919.00				
i)EPF	14,531.00	72667			
			9) Poverty Alleviation Programme		
			a)Doles to Poor.	<u>2,100.00</u>	<u>2,100.00</u>
			10) Libraries:		0.00
			11) Rural Sanitation:		
			a)Cutting of bushes	<u>1,47,053.00</u>	
			b)Special Plastic Drive	<u>1,140.00</u>	1,48,193.00
			12) Const. & Maint. Of Slaughter house & cattle Pounds.		0
			13) Miscellaneous:		
			a)Refund of CGST & SGST	1,200.00	1,200.00
Total Receipt		<u>5,62,630.00</u>	Expenditure Total		<u>5,40,223.00</u>
Grand Total		<u>3,08,65,374.54</u>	Closing Balance		3,03,25,151.54
			Grand Total		<u>3,08,65,374.54</u>

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.	4,24,934.00
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)	2,86,288.00
ICICI 15th Fin. Comm	35,14,573.00
Cash in IDBI	85,38,849.38
FD in IDBI A/c.4190	5,71,621.00
FD in IDBI A/c.4206	5,71,939.00
Cash in hand	1,897.48
C.B	<u>3,03,25,151.54</u>

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