

## FORM 10

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

Particulars of Income		Amount	Particulars of expenditure	Amount
<b>1. Opening Balance</b>		3,07,53,035.54		
<b>2) GRANTS FROM GOVT.</b>			<b>1) Administration</b>	
<b>i) Special</b>			a) Sal. Of Staff	1,22,314.00
			b) Sal. Of Temp. clerk	20,000.00
			c) Sal. Of Sweeper	8,500.00
			d) EPF	1,42,520.00
			e) Pension	24,604.00
			f) Stationery	6,140.00
			g) Xerox	200.00
<b>ii) General</b>			h) Office light/water bill	2,389.00
			i) office phone bill	471.00
			j) Advertisement Bill	25,350.00
			k) Refreshment	2,718.00
			l) Postage	115.00
<b>3) OTHER GRANTS</b>		0	m) Maint. Of New Panch.	
<b>i) Local Authorities</b>			Ghar	5,439.00
			n) Misc	2,380.00
			<b>2) Sanitation &amp; Public Health:</b>	
			a) Rem. Mea aga epi	6,800.00
			b) Dead Dog	600.00
			c) Disposal of wet garbage	12,400.00
			d) Cleaning of Mkt.	12,400.00
			e) Sweeping & Cleaning	12,400.00
			f) Disp. Of garbage	12,400.00
<b>ii) Private</b>			g) Segregation of garbage	12,400.00
			h) Clearing of Plastics	53,400.00
			i) Transport charges	6,280.00
			j) Disp. Of garbage along roadside/black spots	12,400.00
			k) cutting of dangerous tree	921.00
				1,42,401.00
			<b>3) Public Works:</b>	
			a) Maint. Of subway	600.00
			b) Petrol for vehicle	5,174.00
			c) Hire of sound system	3,000.00
			d) Misc	3,500.00
				12,274.00
<b>PROCEEDS OF TAXES FEES, ETC.</b>			<b>4) Planning &amp; Development:</b>	
a) Bldg. Tax	2,30,470.00		a) Works undertaken	
b) Ltx	3,901.00		14th Fin. Comm. Grants	4,61,212.00
c) Trade tax	1,500.00			4,61,212.00
d) Advertisement Tax	1,130.00			
e) Rental tax	3,000.00			
f) Const. Lic. Fees	4,843.00			
g) Fees on Comm. NOCs	9,000.00			
h) Certificate fees	9,550.00	2,63,394.00	<b>5) Social Welfare</b>	0.00
<b>5) PROCEEDS OF OTHER LOANS, ETC.</b>			<b>6) Education &amp; Culture:</b>	
<b>6) SALE PROCEEDS</b>			<b>7) Rural Housing:</b>	0.00

<b>7) EXTRAORDINARY RECEIPT</b>					
a) Ren. Of C.L.	8,032.00			<b>8) Drinking Water.</b>	0.00
b) Market Fees	2,60,000.00				
c) Apln. Fees For B & D	715.00			<b>9) Poverty Alleviation Programme</b>	
d) Rev. on B & D	6,780.00			a) Doles to Poor.	2,100.00
e) Royalty charges	3,697.00				2,100.00
f) Security Dep	54,750.00			<b>10) Libraries:</b>	0.00
g) Cert. Copies	184.00				
h) RTI	30.00			<b>11) Rural Sanitation:</b>	
i) Transfer Fees	20,000.00			a) Cutting of bushes	5,219.00
j) Fees for Time bound	710.00				5,219.00
k) One month Rent	44,000.00			<b>12) Const. &amp; Maint. Of Slaughter house &amp; cattle Pounds.</b>	0
l) Fine for H.tax	3,439.00				
m) EPF	14,531.00	4,16,868.00		<b>13) Miscellaneous:</b>	
				a) Refund of EMD	8,485.00
				b) Refund of Security	1,04,179.00
				c) Royalty Charges	3,697.00
				d) Income tax	12,593.00
				e) Refund of GST	9,778.00
				f) Labour Cess	5,475.00
					1,44,207.00
Total Receipt		6,80,262.00		Expenditure Total	11,30,553.00
				Closing Balance	3,03,02,744.54
Grand Total		3,14,33,297.54		Grand Total	3,14,33,297.54

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 XIth F.C.	2,97,087.00
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	11,59,570.00
Cash in ICICIC(Savings)	1,09,803.00
FD in ICICI	12,00,000.00
Cash in ICICIC(Current)	1,92,251.00
ICICI 15th Fin. Comm	35,14,573.00
Cash in IDBI	87,38,587.38
FD in IDBI A/c.4190	5,71,621.00
FD in IDBI A/c.4206	5,71,939.00
Cash in hand	1,636.48
C.B	3,03,02,744.54

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