

FORM 10

Annual Account of Income and expenditure of Navelim Panchayat for the Month of April 2022.

Particulars of Income		Amount	Particulars of expenditure	Amount
1. Opening Balance		4,19,23,142.84		
2) GRANTS FROM GOVT.			1) Administration	
i) Special			a) Stationery	735
			b) Xerox	50.00
			c) office light bill	2,035.00
			d) Office Phone Bill	530.00
			e) Refreshment	3,740.00
			f) Postage	215.00
ii) General			g) Misc	2,177.00
				<u>9,482.00</u>
3) OTHER GRANTS		0	2) Sanitation & Public Health:	
i) Local Authorities			a) Dead Dog	1,200.00
			b) Clearing of Plastics	17,700.00
				<u>18,900.00</u>
			3) Public Works:	
			a) Switching charges	1,200.00
			b) Maint. Of subway	600.00
			c) Petrol for vehicle	850.00
ii) Private			d) Misc	860.00
				<u>3,510.00</u>
			4) Planning & Development:	
			a) Maint. Of Bailing Machine	800.00
				800.00
PROCEEDS OF TAXES FEES, ETC.			5) Social Welfare	
a) Bldg. Tax	1,67,629.00			
b) Ltx	3,006.00		6) Education & Culture:	
c) Trade tax	2,500.00			
d) Advt. tax	1,350.00		7) Rural Housing:	
e) Rental tax	3,000.00			
f) Const. Lic. Fees	28,700.00		8) Drinking Water.	
g) 1% Labour Cess	99,897.00			
h) Fees on Comm. NOC	12,000.00		9) Poverty Alleviation Programme	
i) Cert. Fees	3,350.00	<u>3,31,432.00</u>	a) Doles to Poor.	<u>2,100.00</u>
				2,100.00
5) PROCEEDS OF OTHER LOANS, ETC.			10) Libraries:	
6) SALE PROCEEDS			11) Rural Sanitation:	
7) EXTRAORDINARY RECEIPT			12) Const. & Maint. Of Slaughter house & cattle Pounds.	
a) Apln. Fees For B & D	<u>375.00</u>			
b) Rev. on B & D	<u>3,350.00</u>		13) Miscellaneous:	
c) Security Dep	21,000.00			
d) Cert. copies	278.00			
e) RTI	280.00			
f) Transfer fees	6,000.00			
g) Rent of Hall	6,000.00			
h) Fine for Non Ren of NOC	5,200.00			
i) One month Rent	35,970.00			

j)Fine for H.tax	1,909.00				
k)Repair of house	1,000.00	81,362.00			
Total Receipt		4,12,794.00	Expenditure Total		34,792.00
Grand Toltal		4,23,35,936.84	Closing Balance		4,23,01,144.84
			Grand Total		4,23,35,936.84

Secretary, V.P. Navelim

Sarpanch, V.P. Navelim

Details of the Balance.

Bal. in the Bank of Baroda A/c 2585	4,20,147.00
Bal. in the Bank of Baroda Salary A/c 6495	3,01,293.00
Corp. Bank A/c 5027	79,69,179.13
SBI XIIth F.C.	7,64,839.00
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)	22,06,695.00
Cash in HDFC	11,85,966.00
Cash in ICICIC(Savings)	1,12,313.00
FD in ICICI	12,59,176.00
Cash in ICICIC(Current)	64,507.00
ICICI 15th Fin. Comm	70,12,716.00
Cash in IDBI	1,60,32,141.38
FD in IDBI A/c.4190	6,01,420.00
FD in IDBI A/c.4206	6,01,755.00
cash in IDFC Bank	6,64,417.00
Cash in hand	1,016.48
C.B	4,23,01,144.84

Certified that the closing balance as shown in the account has been compared with that shown in the Cash Book, Bank Book and

Sarpanch, V.P. Navelim

Difference if any.

The Difference is Rs. between the Pass Book and Cash Book.

Sarpanch, V.P. Navelim