

FORM 10

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

Particulars of Income		Amount	Particulars of expenditure	Amount
1. Opening Balance		4,48,36,612.84		
2) GRANTS FROM GOVT.			1) Administration	
i) Special			a) Sal. Of Staff	1,11,501.00
			b) Sal. Of Temp. clerk.	20,000.00
			c) Sal. Of Sweeper	9,000.00
			d) Pension	23,752.00
			e) Stationery	280.00
			f) Xerox	6,426.00
			g) Office light bill	2,309.00
			h) Office phone bill	412.00
			i) Refreshment	1,269.00
			j) Postage	200.00
ii) General			k) Maint. Of New Panch. Ghar.	1,810.00
			l) Maint. Of Sanskruti	3,500.00
			m) Misc	3,538.00
				<u>1,83,997.00</u>
			2) Sanitation & Public Health:	
			a) Dead Dog	300.00
			b) Disp. Of wet garbage	12,400.00
			c) Clening of Mkt.	12,400.00
			e) Sweeping & Cleaning	12,400.00
3) OTHER GRANTS			f) Disp. Of garbage	12,400.00
i) Local Authorities			g) Seg. Of garbage	12,400.00
			h) clearing of Plastics	67,700.00
			i) Disp. Of garbage along rodsid/blackspots	12,400.00
			j) Maint. Of garden	70.00
				1,42,470.00
			3) Public Works:	
			a) Maint. Of subway.	600.00
			b) Petrol for vehicle	700.00
				1,300.00
			4) Planning & Development:	
			5) Social Welfare	
			6) Education & Culture:	
ii) Private			a) Cel. Of National/State days	5,310.00
				5,310.00
			7) Rural Housing:	
			8) Drinking Water.	
PROCEEDS OF TAXES FEES, ETC.			9) Poverty Alleviation Programme	
a) Bldg. Tax	1,52,062.00		a) Doles to Poor.	<u>2,100.00</u>
b) Ltx	2,597.00			<u>2,100.00</u>
c) EHN (Bldg)	3,136.00		10) Libraries:	
d) EHN (light)	50.00			
e) Reg. Fees	7,000.00		11) Rural Sanitation:	
f) Const. Lic. Fees	59,195.00		a) Cutting of bushes	
g) 1% Labour Cess	1,18,010.00			
h) Fees on Comm. NOC	3,000.00			
i) Cert. Fees	7,100.00			
j) Sub div of land	25,430.00	3,77,580.00		

5)PROCEEDS OF OTHER LOANS, ETC.			12) Const. & Maint. Of Slaughter house & cattle Pounds.	<u>948.00</u>	<u>948.00</u>
6)SALE PROCEEDS			13) Miscellaneous:		
			a)Refund of Hall	<u>5,000.00</u>	<u>5,000.00</u>
7)EXTRAORDINARY RECEIPT					
a)ApIn. Fees For B & D	<u>590.00</u>				
b)Rev. on B & D	<u>6,430.00</u>				
c)Security Dep	<u>1,000.00</u>				
d)RTI	3,494.00				
e)Transfer fees	7,000.00				
f)Rent of Hall	5,000.00				
g)Fine for Non Ren of NOC	500.00				
h)One month Rent	30,000.00				
i)Fine for H.tax	1,820.00				
j)EPF	15,484.00	71,318.00			
Total Receipt		4,48,898.00	Expenditure Total		3,41,125.00
			Closing Balance		4,49,44,385.84
Grand Toltal		45285510.84	Grand Total		45285510.84

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)	2,66,886.00
ICICI 15th Fin. Comm	70,12,716.00
Cash in IDBI	83,98,865.38
FD in IDBI A/c.4190	6,01,420.00
FD in IDBI A/c.4206	6,01,755.00
cash in IDFC Bank	736924..00
Cash in hand	184.48
C.B	4,49,44,385.84

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