

FORM 10

Annual Account of Income and expenditure of Navelim Panchayat for the Month of February 2023.

Particulars of Income		Amount	Particulars of expenditure	Amount
1. Opening Balance		4,70,58,958.84		
			1) Administration	
			a)Sal of Staff	1,25,868.00
			b)Sal. Of Temp.clerk	23,000.00
			c)Sal. Of sweeper	11,000.00
			d)Pension	24,448.00
			e)Newspaper bill	5,008.00
2)GRANTS FROM GOVT.				
i)Special				
a)XVth Fin.Comm. Grants	11,62,993.00	11,62,993.00	f)Stationery	770.00
			g)xerox	168.00
			h)Pur. Of office equip.	6,825.00
			i)office light bill	2,426.00
			j)Advertisement & Publication	7,625.00
			k)Refreshment	6,435.00
			l)Postage	300.00
			m)Maint/cleaning of Sanskruti Hall	7,201.00
			n)Misc	2,663.10
				2,23,737.10
ii)General				
a)Matching Grants	<u>4,25,000.00</u>	<u>4,25,000.00</u>		
			2)Sanitation & Public Health:	
3) OTHER GRANTS		0	a)Dead Dog	1,200.00
i) Local Authorities			b)Disposal of wet garbage	15,500.00
			c)cleaning of drain	2,274.00
			d)Disp. Of garbage	15,500.00
			e)Segregation of garbage	15,500.00
			f)Clearing of Plastics	1,18,474.00
			g)Transport charges	1,100.00
			h)Disp. Of garbage along roadside/black spots	15,500.00
ii) Private				<u>1,85,048.00</u>
			3)Public Works:	
			a)Maint. Of Subway	600.00
			b)Maint./Petrol for vehicle.	2,651.00
			c)Pur. Of convex mirror.	4,900.00
			d)Hire of Sound System	3,000.00
PROCEEDS OF TAXES FEES,ETC.			e)Misc	7,215.00
a)Bldg. Tax	1,79,580.00			18,366.00
b)Ltx	3,093.00			
c)Trade tax	2,644.00		4)Planning & Development:	
d)Reg. Fees	4,000.00		a)Works undertaken14th Fin.Comm.	3,19,105.00
e)Rental tax	1,000.00		a)Maint. Of Bailing Machine	<u>800.00</u>
f)Const. Lic. Fees	92,770.00			3,19,905.00
g)Labour Cess	2,59,570.00		5)Social Welfare	
h)Fees on Comm. NOCs	14,000.00		a)Prom. Of Balwadis	6,000.00
i)Certificate fees	6,950.00			6,000.00
j)EHN (Bldg tax)	1,141.00			
k)EHN (Ltax)	30.00	5,64,778.00		

5)PROCEEDS OF OTHER LOANS, ETC.			6) Education & Culture:		
6)SALE PROCEEDS			7) Rural Housing:		
7)EXTRAORDINARY RECEIPT			8) Drinking Water.		
a)Apln. Fees For B & D	805.00		9) Poverty Alleviation Programme		
b)Rev. on B & D	7,650.00		a)Doles to Poor.	2,100.00	2,100.00
c)Security Dep	2,000.00				
d)Interest on savings	5,20,507.00		10) Libraries:		0.00
e)RTI	332.00		11) Rural Sanitation:		
f)Transfer Fees	22,000.00		12) Const. & Maint. Of Slaughter house & cattle Pounds.		0
g)Rent of Hall/mobile tower	2,17,900.00		13) Miscellaneous:		
h)Fine for Non Ren. Of NOC	4,000.00		a)Refund of Security	1,000.00	1,000.00
i)One month Rent	87,700.00				
j)Fine for H.tax	2,078.00				
k)EPF	16,443.00				
l)Misc	800.00	8,82,215.00			
			Expenditure Total		7,56,156.10
Total Receipt		30,34,986.00	Closing Balance		4,93,37,788.74
			Grand Total		50093944.84
Grand Total		50093944.84			

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 649	3,01,293.00
Corp. Bank A/c 5027	78,83,634.03
SBI XIIth F.C.	7,75,171.00
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	12,03,675.00
Cash in ICICIC(Savings)	11,13,990.00
FD in ICICI	12,59,176.00
Cash in ICICIC(Current)	5,12,500.00
ICICI 15th Fin. Comm	82,97,925.00
Cash in IDBI	2,02,50,199.38
FD in IDBI A/c.4190	6,01,420.00
FD in IDBI A/c.4206	6,01,755.00
cash in IDFC Bank	8,06,345.00
Cash in hand	299.48
C.B	4,93,37,788.74

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

Sarpanch, V.P. Navelim

Difference if any.

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

Sarpanch, V.P. Navelim