

## FORM 10

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

| Particulars of Income                   | Amount         | Particulars of expenditure                      | Amount             |
|---|----------------|---|--------------------|
| <b>1. Opening Balance</b>               | 4,45,54,182.84 |   |                    |
| <b>2) GRANTS FROM GOVT.</b>             |                | <b>1) Administration</b>                        |                    |
| <b>i) Special</b>                       |                | a) Sal. Of Staff                                | 1,08,337.00        |
|   |                | b) Pension                                      | 23,752.00          |
|   |                | c) Stationery                                   | 640.00             |
|   |                | d) Xerox  | 2,515.00           |
|   |                | e) Office light/water bill                      | 5,032.00           |
|   |                | f) office phone bill                            | 412.00             |
|   |                | g) Refreshment                                  | 838.00             |
|   |                | h) Postage                                      | 200.00             |
|   |                | i) Maint. Of Panchayat Ghar                     | 5,301.00           |
|   |                | j) Cleaning of V.P. Hall                        | 800.00             |
| <b>ii) General</b>                      |                | k) wifi Service                                 | 5,524.00           |
|   |                | l) Misc   | 1,643.00           |
|   |                |   | <u>1,54,994.00</u> |
|   |                | <b>2) Sanitation &amp; Public Health:</b>       |                    |
|   |                | a) Dead Dog                                     | 1,000.00           |
|   |                | b) Disp. Of wet garbage                         | 12,000.00          |
|   |                | c) Clening of Mkt.                              | 6,000.00           |
|   |                | d) Sweeping & Cleaning                          | 6,000.00           |
| <b>3) OTHER GRANTS</b>                  |                | e) Disp. Of garbage                             | 6,000.00           |
| <b>i) Local Authorities</b>             |                | f) Seg. Of garbage                              | 6,000.00           |
|   |                | g) clearing of Plastics                         | 57,550.00          |
|   |                | h) Disp. Of garbage along<br>rodside/blackspots | 6,000.00           |
|   |                |   | 1,00,550.00        |
|   |                | <b>3) Public Works:</b>                         |                    |
|   |                | a) Maint. Of subway.                            | 600.00             |
|   |                | b) Petrol for vehicle                           | 500.00             |
|   |                |   | 1,100.00           |
|   |                | <b>4) Planning &amp; Development:</b>           |                    |
|   |                | a) Maint. Of Bailing Machine                    | 800.00             |
|   |                |   | 800.00             |
|   |                | <b>5) Social Welfare</b>                        |                    |
|   |                | a) Prom. Of Balwadis                            | 3,000.00           |
|   |                |   | 3,000.00           |
| <b>ii) Private</b>                      |                | <b>6) Education &amp; Culture:</b>              |                    |
|   |                | <b>7) Rural Housing:</b>                        |                    |
|   |                | <b>8) Drinking Water.</b>                       |                    |
| <b>PROCEEDS OF TAXES<br/>FEES, ETC.</b> |                | <b>9) Poverty Alleviation<br/>Programme</b>     |                    |
| a) Bldg. Tax                            | 2,57,795.00    | a) Doles to Poor.                               | <u>1,800.00</u>    |
| b) Ltx                                  | 4,927.00       |   | <u>1,800.00</u>    |
| c) EHN (Bldg)                           | 3,857.00       |   |                    |
| d) EHN (light)                          | 70.00          | <b>10) Libraries:</b>                           |                    |
| e) Trade tax                            | 7,500.00       |   |                    |
| f) Reg. Fees                            | 10,000.00      | <b>11) Rural Sanitation:</b>                    |                    |
| g) Rental tax                           | 5,000.00       |   |                    |
| h) Const. Lic., Fees                    | 42,052.00      |   |                    |
| i) 1% Labour Cess                       | 84,003.00      |   |                    |
| j) Fees on Comm. NOC                    | 5,400.00       |   |                    |

|                                  |                 |                    |  |                                 |
|----------------------------------|-----------------|--------------------|--|---------------------------------|
| k) Cert. Fees                    | 7,500.00        | <u>4,28,104.00</u> |  |                                 |
| 5) PROCEEDS OF OTHER LOANS, ETC. |                 |                    | <b>12) Const. &amp; Maint. Of Slaughter house &amp; cattle Pounds.</b> |                                 |
| <b>6) SALE PROCEEDS</b>          |                 |                    | <b>13) Miscellaneous:</b>  |                                 |
|                                  |                 |                    | ) Refund of Security   | <u>3,000.00</u> <u>3,000.00</u> |
| <b>7) EXTRAORDINARY RECEIPT</b>  |                 |                    |  |                                 |
| a) Apln. Fees For B & D          | <u>800.00</u>   |                    |  |                                 |
| b) Rev. on B & D                 | <u>7,920.00</u> |                    |  |                                 |
| c) Security Dep                  | <u>4,000.00</u> |                    |  |                                 |
| d) Cert.copies                   | 12.00           |                    |  |                                 |
| e) RTI                           | 180.00          |                    |  |                                 |
| f) Transfer fees                 | 2,000.00        |                    |  |                                 |
| g) Fees for Time bound           | 265.00          |                    |  |                                 |
| h) Rent of Hall                  | 24,000.00       |                    |  |                                 |
| <b>i) One month Rent</b>         | 65,350.00       |                    |  |                                 |
| j) Fine for H.tax                | 3,393.00        |                    |  |                                 |
| k) EPF                           | 11,650.00       | 1,19,570.00        |  |                                 |
| Total Receipt                    |                 | 5,47,674.00        | Expenditure Total  | 2,65,244.00                     |
|                                  |                 |                    | Closing Balance  | 4,48,36,612.84                  |
| Grand Total                      |                 | 45101856.84        | Grand Total  | 4,51,01,856.84                  |

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)                    | 2,49,504.00    |
| ICICI 15th Fin. Comm                       | 70,12,716.00   |
| Cash in IDBI                               | 1,83,10,754.38 |
| 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                               | 367.48         |
| C.B  | 4,48,36,612.84 |

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