

FORM 10

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

Particulars of Income		Amount	Particulars of expenditure	Amount
1. Opening Balance		4,38,37,201.84		
2) GRANTS FROM GOVT.			1) Administration	
i) Special			a) Sal. Of Staff	1,17,757.00
			b) Sal. Of Temp. Clerk	40,000.00
			c) Sal. Of Sweeper	18,000.00
			d) Pension	25,920.00
			e) Stationery	443.00
			f) Office light/water bill	7,508.00
			g) office phone bill	1,059.00
			h) Refreshment	3,100.00
			i) Postage	125.00
			j) computer Maintenance	15,970.00
ii) General			k) Maint. Of Panchayat Ghar	3,540.00
			l) Maint. Of xerox machine	4,100.00
			m) Misc	1,775.00
				<u>2,39,297.00</u>
			2) Sanitation & Public Health:	
			a) Dead Dog	800.00
			b) Disp. Of wet garbage	12,400.00
			c) Clening of Mkt.	12,400.00
			d) opening of drains	1,67,740.00
3) OTHER GRANTS		0	e) Sweeping & Cleaning	12,400.00
i) Local Authorities			f) Disp. Of garbage	12,400.00
			g) Seg. Of garbage	12,400.00
			h) clearing of Plastics	67,162.00
			i) Disp. Of garbage along roadside/blackspots	12,400.00
				3,10,102.00
			3) Public Works:	
			a) Maint. Of subway.	600.00
			b) Maint/Petrol for vehicle	1,910.00
			d) Pur. Of convex mirror	1,807.00
				4,317.00
			4) Planning & Development:	
			a) Maint. Of Bailing Machine	800.00
				800.00
			5) Social Welfare	
			6) Education & Culture:	
ii) Private			7) Rural Housing:	
			8) Drinking Water.	
			a) Repairs of Water wells	16,373.00
				16,373.00
PROCEEDS OF TAXES FEES, ETC.			9) Poverty Alleviation Programme	
a) Bldg. Tax	3,15,604.00		a) Doles to Poor.	<u>2,100.00</u>
b) Ltx	5,511.00			2,100.00
c) Trade tax	6,514.00		10) Libraries:	
d) Advt. tax	500.00			
e) Registrartion fees	46,000.00			
f) Rental tax	10,000.00			

g)Const.Lic. Fees	1,15,265.00				
h)1%Labour Cess	3,75,042.00				
i)Fees on Comm.NOC	9,000.00				
j)Cert.Fees	8,650.00	<u>8,92,086.00</u>			
5)PROCEEDS OF OTHER LOANS, ETC.					
6)SALE PROCEEDS					
7)EXTRAORDINARY RECEIPT					
a)ApIn. Fees For B & D	<u>955.00</u>				
b)Rev. on B & D	<u>8,950.00</u>				
c)Security Dep	<u>4,000.00</u>				
d)Cert.copies	18.00				
e)RTI	282.00				
f)Transfer fees	28,000.00				
g)Fees for Time bound	300.00				
h)Rent of Hall	20,000.00				
i)Fine for Non Ren of NOC	3,500.00				
j)One month Rent	3,16,300.00				
k)Fine for H.tax	3,896.00				
l)EPF	18,610.00	4,04,811.00			
Total Receipt		12,96,897.00	Expenditure Total		5,79,916.00
Grand Toltal		4,51,34,098.84	Closing Balance		4,45,54,182.84
			Grand Total		4,51,34,098.84

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)	2,02,020.00
ICICI 15th Fin. Comm	70,12,716.00
Cash in IDBI	1,80,79,206.38
FD in IDBI A/c.4190	6,01,420.00
FD in IDBI A/c.4206	6,01,755.00
cash in IDFC Bank	7,33,779.00
Cash in hand	114.48
C.B	4,45,54,182.84

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.

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