

## FORM 10

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

Particulars of Income		Amount	Particulars of expenditure	Amount
<b>1. Opening Balance</b>		4,23,01,144.84		
<b>2) GRANTS FROM GOVT.</b>			<b>1) Administration</b>	
<b>i) Special</b>			a) Sal. Of Staff	2,11,964.00
			b) Sal. Of Temp. Clerk	40,000.00
			c) Sal. Of Sweeper	18,000.00
			d) Pension	46,420.00
			e) Stationery	1,123.00
			f) Xerox	500.00
			g) Office light/water bill	6,209.00
			h) Advertisement bill	6,006.00
			i) Refreshment	2,121.00
			j) Postage	1,190.00
<b>ii) General</b>			k) computer Maintenance	480.00
			l) Maint. Of Panchayat Ghar	1,600.00
			m) Misc	3,203.00
				<u>3,38,816.00</u>
			<b>2) Sanitation &amp; Public Health:</b>	
			a) Rem.mea.aga epi	800.00
			b) Dead Dog	1,500.00
			c) Disp. Of wet garbage	24,400.00
			d) Clening of Mkt.	18,000.00
<b>3) OTHER GRANTS</b>			e) Sweeping & Cleaning	18,000.00
<b>i) Local Authorities</b>			f) Disp. Of garbage	18,000.00
			g) Seg. Of garbage	18,000.00
			h) clearing of Plastics	69,900.00
			i) Disp. Of garbage along roadside/blackspots	18,000.00
			j) cleaning of open space	5,526.00
			k) cutting/trimming of mango tree	2,763.00
				1,94,889.00
			<b>3) Public Works:</b>	
			a) Maint. Of subway.	600.00
			b) Petrol for vehicle	400.00
			c) Hire of sound system	5,700.00
			d) Pur. Of convex mirror	10,000.00
			e) Misc	3,800.00
				20,500.00
			<b>4) Planning &amp; Development:</b>	
			a) Maint. Of Bailing Machine	800.00
				800.00
			<b>5) Social Welfare</b>	
			a) Prom. Of Balwadis	7,500.00
				7,500.00
<b>ii) Private</b>			<b>6) Education &amp; Culture:</b>	
			<b>7) Rural Housing:</b>	
<b>PROCEEDS OF TAXES FEES, ETC.</b>			<b>8) Drinking Water.</b>	
a) Bldg. Tax	5,18,835.00		<b>9) Poverty Alleviation Programme</b>	
b) Ltx	9,690.00		a) Doles to Poor.	2,100.00
c) Trade tax	16,240.00			<u>2,100.00</u>
d) Advt. tax	1,500.00			2,100.00
e) Rental tax	4,000.00			

f)Const.Lic. Fees	3,14,067.00			
g)1%Labour Cess	11,12,625.00			
h)Fees on Comm.NOC	17,500.00			
i)Cert.Fees	17,950.00			
j)Sub Div. of land Fees	13,110.00	<u>20,25,517.00</u>		
5)PROCEEDS OF OTHER LOANS, ETC.				
<b>6)SALE PROCEEDS</b>				
<b>7)EXTRAORDINARY RECEIPT</b>				
a)Ren. Of C.L.	<u>23,560.00</u>			
b)Apln. Fees For B & D	<u>910.00</u>			
c)Rev. on B & D	<u>8,810.00</u>			
d)Security Dep	1,000.00			
e)Cert.copies	746.00			
f)RTI	456.00			
g)Transfer fees	26,000.00			
h)Fees for Time bound	370.00			
i)Rent of Hall	6,000.00			
j)Fine for Non Ren of NOC	8,500.00			
<b>k)One month Rent</b>	46,700.00			
l)Fine for H.tax	6,353.00			
m)EPF	29,722.00	1,59,127.00		
Total Receipt		21,84,644.00	Expenditure Total	6,48,587.00
Grand Total		4,44,85,788.84	Closing Balance	4,38,37,201.84
			Grand Total	4,44,85,788.84

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)	1,68,205.00
ICICI 15th Fin. Comm	70,12,716.00
Cash in IDBI	1,74,47,498.38
FD in IDBI A/c.4190	6,01,420.00
FD in IDBI A/c.4206	6,01,755.00
cash in IDFC Bank	6,81,917.00
Cash in hand	518.48
C.B	4,38,37,201.84

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

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Difference if any.

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

Sarpanch, V.P. Navelim