

## FORM 10

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

| Particulars of Income                  |             | Amount         | Particulars of expenditure                    | Amount    |
|--|-------------|----------------|---|-----------|
| <b>1. Opening Balance</b>              |             | 4,58,76,694.84 |   |           |
| <b>2)GRANTS FROM GOVT.</b>             |             |                | <b>1) Administration</b>                      |           |
| <b>i)Special</b>                       |             |                | a)Sal. Of Staff                               | 10,680.00 |
|  |             |                | b)Stationery                                  | 1,400.00  |
|  |             |                | c)Xerox                                       | 800.00    |
|  |             |                | d)Office light bill                           | 2,712.00  |
|  |             |                | e)office phone bill                           | 529.00    |
|  |             |                | f)Refreshment                                 | 8,552.00  |
|  |             |                | g)Postage                                     | 125.00    |
|  |             |                | h)Maint. Of new Panchayat                     | 2,216.00  |
| <b>ii)General</b>                      |             |                | i)Cleaning of sannskruti Bhavan               | 1,520.00  |
|  |             |                | j)Misc.                                       | 2,368.00  |
|  |             |                |   | 30,902.00 |
| <b>3) OTHER GRANTS</b>                 |             | 0              |   |           |
| <b>i) Local Authorities</b>            |             |                | <b>2)Sanitation &amp; Public Health:</b>      |           |
|  |             |                | a)Dead Dog                                    | 900.00    |
|  |             |                | b)Disposal of wet garbag                      | 5,250.00  |
|  |             |                | c)Sweeping & Cleaning                         | 3,200.00  |
|  |             |                | d)Disp. Of garbage                            | 6,400.00  |
|  |             |                | e)Segregation of garbage                      | 6,400.00  |
| <b>ii) Private</b>                     |             |                | f)Clearing of Plastics                        | 6,400.00  |
|  |             |                | g)Disp. Of garbage along roadside/black spots | 6,400.00  |
|  |             |                | h)Maint. Of garden                            | 385.00    |
|  |             |                | i)cutting of dangerous tree                   | 758.00    |
|  |             |                |   | 36,093.00 |
|  |             |                | <b>3)Public Works:</b>                        |           |
|  |             |                | a)Maint. Of subway                            | 1,200.00  |
|  |             |                | b)Petrol for vehicle.                         | 500       |
|  |             |                | c)Hire of sound system                        | 3,500.00  |
|  |             |                | d)Pur. Of convex mirror.                      | 14,700.00 |
|  |             |                | e)Misc  | 5,637.00  |
|  |             |                |   | 25,537.00 |
| <b>PROCEEDS OF TAXES FEES,ETC.</b>     |             |                | <b>4)Planning &amp; Development:</b>          |           |
| a)Bldg. Tax                            | 1,53,589.00 |                | a)Maint. Of Bailing Machine                   | 800.00    |
| b)Ltx                                  | 3,167.00    |                |   | 800.00    |
| c)Trade tax                            | 2,000.00    |                |   |           |
| d)Rental tax                           | 2,000.00    |                |   |           |
| e)Const. Lic. Fees                     | 77,435.00   |                |   |           |
| f)Labour Cess                          | 1,81,135.00 |                |   |           |
| g)Fees on Comm. NOCs                   | 18,200.00   |                |   |           |
| h)Certificate fees                     | 9,200.00    | 4,46,726.00    | <b>5)Social Welfare</b>                       |           |
| <b>5)PROCEEDS OF OTHER LOANS, ETC.</b> |             |                | <b>6) Education &amp; Culture:</b>            |           |
| <b>6)SALE PROCEEDS</b>                 |             |                | <b>7) Rural Housing:</b>                      |           |
| <b>7)EXTRAORDINARY RECEIPT</b>         |             |                | <b>8) Drinking Water.</b>                     |           |
| a)Apln. Fees For B & D                 | 740.00      |                |   |           |
| b)Rev. on B & D                        | 7,100.00    |                |   |           |

|                           |                  |                |  |                  |                  |
|---------------------------|------------------|----------------|--|------------------|------------------|
| c)Security Dep            | <u>93,000.00</u> |                | <b>9) Poverty Alleviation Programme</b>                                |                  |                  |
| d)RTI                     | 2,057.00         |                | a)Doles to Poor.   | <u>2,100.00</u>  | <u>2,100.00</u>  |
| e)Transfer Fees           | 21,000.00        |                |  |                  |                  |
| f)Rent of Hall            | 15,000.00        |                | <b>10) Libraries:</b>  |                  | 0.00             |
| g)Fine for Non Ren of NOC | 4,000.00         |                | <b>11) Rural Sanitation:</b>   |                  |                  |
| h)One month Rent          | 37,000.00        |                | a)Cleaning of roadside   | <u>29,927.00</u> | <u>29,927.00</u> |
| i)Fine for H.tax          | 2,109.00         | 1,82,006.00    | <b>12) Const. &amp; Maint. Of Slaughter house &amp; cattle Pounds.</b> |                  | 0                |
|                           |                  |                | <b>13) Miscellaneous:</b>  |                  |                  |
|                           |                  |                | a)Refund of Security   | 1,000.00         | 1,000.00         |
| Total Receipt             |                  | 6,28,732.00    | Expenditure Total  |                  | 1,26,359.00      |
| Grand Total               |                  | 4,65,05,426.84 | Closing Balance  |                  | 4,63,79,067.84   |
|                           |                  |                | Grand Total  |                  | 4,65,05,426.84   |

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                       | 79,69,179.13   |
| SBI XIth 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)                   | 1,13,990.00    |
| FD in ICICI                               | 12,59,176.00   |
| Cash in ICICIC(Current)                   | 3,80,355.00    |
| ICICI 15th Fin. Comm                      | 71,34,932.00   |
| Cash in IDBI                              | 1,95,13,157.38 |
| FD in IDBI A/c.4190                       | 6,01,420.00    |
| FD in IDBI A/c.4206                       | 6,01,755.00    |
| cash in IDFC Bank                         | 7,93,151.00    |
| Cash in hand                              | 1,407.48       |
| C.B                                       | 4,63,79,067.84 |

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

Sarpanch, V.P. Navelim

Difference if any.

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

Sarpanch, V.P. Navelim