

FORM 10

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

Particulars of Income		Amount	Particulars of expenditure	Amount
1. Opening Balance		4,61,67,190.84		
2)GRANTS FROM GOVT.			1) Administration	
i)Special			a)Sal. Of elected members	2,82,150.00
			b)Sal. Of Staff	2,44,509.00
			c)Sal. Of Temp. clerk	43,000.00
			d)Sal. Of Sweeper	20,000.00
			e)Pension	50,288.00
			f)Bonus to Staff	32,073.00
			g)Stationery	469.00
			h)Xerox	3,689.00
ii)General			i)Office light/water bill	5,578.00
			j)office phone bill	412.00
			k)Refreshment	4,880.00
			l)Postage	150.00
			m)Maint. Of Xerox	22,200.00
3) OTHER GRANTS		0	n)Misc	40,984.00
i) Local Authorities				7,50,382.00
			2)Sanitation & Public Health:	
			a)Dead Dog	1,500.00
			b)Disposal of wet garbag	18,000.00
			c)Sweeping & Cleaning	11,200.00
			d)Disp. Of garbage	24,000.00
			e)Segregation of garbage	24,000.00
ii) Private			f)Clearing of Plastics	1,19,950.00
			g)Transport charges	2,000.00
			h)Maint. Of wet compositing Machine	3,000.00
			i)Disp. Of garbage along roadside/black spots	24,000.00
			j)cutting of dangerous tree	2,653.00
				2,30,303.00
			3)Public Works:	
			a)Street light Fixtures	8,880.00
			b)Switching charges	1200
			c)Maint. Of subway	600.00
			d)Maint/Petrol for vehicl	4,120.00
PROCEEDS OF TAXES FEES,ETC.			e)Pur. Of convex mirror.	9,900.00
a)Bldg. Tax	1,47,105.00		f)Misc	8,163.00
b)Ltx	2,575.00			32,863.00
c)Trade tax	6,000.00			
d)Advertisement Tax	2,000.00		4)Planning & Development:	
e)Reg. fees	5,000.00		a)Maint. Of Bailing Machine	800.00
f)Const. Lic. Fees	1,90,215.00			800.00
g)Labour Cess	3,71,730.00			
h)Fees on Comm. NOCs	10,500.00		5)Social Welfare Prom. Of Balwadis	12,000.00
i)Certificate fees	6,650.00			12,000.00
j)EHN(Bldg)	2,940.00			
k)EHN(Ltax)	30.00	7,44,745.00	6) Education & Culture:	
5)PROCEEDS OF OTHER LOANS, ETC.				

6)SALE PROCEEDS			a)Cel. Of National/state days	4,114.00	4,114.00
7)EXTRAORDINARY RECEIPT			7) Rural Housing:		0.00
a)Apln. Fees For B & D	<u>695.00</u>		8) Drinking Water.		
b)Rev. on B & D	<u>7,625.00</u>		a)Repairs of water wells	2,807.00	<u>2,807.00</u>
c)Security Dep	<u>2,000.00</u>		9) Poverty Alleviation Programme		
d)RTI	1,237.00		a)Doles to Poor.	<u>2,100.00</u>	<u>2,100.00</u>
e)Transfer Fees	15,000.00		10) Libraries:		0.00
f)Rent of Hall	10,000.00		11) Rural Sanitation:		
g)Fine for Non Ren of NOC	4,000.00		a)Cutting of bushes	<u>84517.00</u>	<u>84517.00</u>
h)One month Rent	79,500.00		12) Const. & Maint. Of Slaughter house & cattle Pounds.		0
i)Fine for H.tax	2,062.00		13) Miscellaneous:		
j)EPF	31,927.00	154046	a)Refund of EMD	9,655.00	
			b)Refund of Security	58,746.00	
			c)Refund of Rental tax	1,000.00	<u>69,401.00</u>
Total Receipt		8,98,791.00	Expenditure Total		11,89,287.00
Grand Total		4,70,65,981.84	Closing Balance		4,58,76,694.84
			Grand Total		4,70,65,981.84

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 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)	1,13,990.00
FD in ICICI	12,59,176.00
Cash in ICICIC(Current)	3,18,548.00
ICICI 15th Fin. Comm	71,34,932.00
Cash in IDBI	1,90,75,027.38
FD in IDBI A/c.4190	6,01,420.00
FD in IDBI A/c.4206	6,01,755.00
cash in IDFC Bank	7,91,223.00
Cash in hand	899.48
C.B	4,58,76,694.84

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