

FORM 10

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

Particulars of Income		Amount	Particulars of expenditure	Amount
1. Opening Balance		4,49,44,385.84		
2)GRANTS FROM GOVT.			1) Administration	
i)Special			a)Sal. Of Staff	1,21,719.00
XVth Fin. Comm. Grants	1,22,216.00	1,22,216.00	b)Sal. Of Temp. clerk.	20,000.00
			c)Sal. Of Sweeper	9,000.00
			d)Pension	23,752.00
			e)Stationery	410.00
			f)Xerox	3,046.00
			g)Office light/water bill	5,437.00
			h)Office phone bill	412.00
			i)Refreshment	2,593.00
			j)Postage	155.00
ii)General			k)Maint. Of New Panch. Ghar.	7,203.00
a)Sal. Of elected members	3,41,550.00	3,41,550.00	l)Maint. Of Sanskruti	19,171.00
			m)Misc	3,993.00
				<u>2,16,891.00</u>
			2)Sanitation & Public Health:	
			a)Rem. Aga. Epidermics	800.00
			b)Dead Dog	2,100.00
			c)Disp. Of wet garbage	12,400.00
			d)Clening of Mkt.	12,400.00
3) OTHER GRANTS			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	51,700.00
			i)Maint. Of Compositing Machine	10,100.00
			j)Disp. Of garbage along roadside/blackspots	12,400.00
			k)cuting of dangerous tree	4,169.00
				1,43,269.00
			3)Public Works:	
			a)Maint. Of subway.	800.00
			b)Petrol for vehicle	700.00
			c)Pur of convex mirror	4,900.00
			d)Misc	1,137.00
				7,537.00
			4)Planning & Development:	
			5)Social Welfare	
			6) Education & Culture:	
ii) Private			7) Rural Housing:	
			8) Drinking Water.	
			a)Repairs of water wells	650.00
				650.00
PROCEEDS OF TAXES FEES,ETC.			9) Poverty Alleviation Programme	
a)Bldg. Tax	2,50,480.00		a)Doles to Poor.	<u>2,100.00</u>
b)Ltx	4,294.00			<u>2,100.00</u>
c)Trade tax	5,525.00			
d)Reg. Fees	2,000.00		10) Libraries:	
e)Rental tax	5,000.00			
f)1%Labour Cess	33,258.00			
g)Fees on Comm.NOC	10,500.00			
h)Cert.Fees	9,400.00			

i)EHN(Bldgtax)	350.00		11) Rural Sanitation:		
j)EHN(Ltax)	20.00	<u>3,20,827.00</u>	a)Cutting of bushes	70,115.00	70,115.00
5)PROCEEDS OF OTHER LOANS, ETC.			12) Const. & Maint. Of Slaughter house & cattle Pounds.		
6)SALE PROCEEDS			13) Miscellaneous:		
			a)Refund of EMD	<u>3,294.00</u>	
7)EXTRAORDINARY RECEIPT			b)Refund of Security	<u>24,363.00</u>	<u>27,657.00</u>
a)Market Fees	<u>3,60,500.00</u>				
b)ApIn. Fees For B & D	<u>835.00</u>				
c)Rev. on B & D	<u>8,340.00</u>				
d)Security Dep	<u>2,000.00</u>				
e)Interest on savings	<u>1,54,376.00</u>				
f)certified copies	<u>2.00</u>				
g)RTI	772.00				
h)Transfer fees	21,000.00				
i)Fees on Time bound	705.00				
j)Rent of Hall/Mobile tower	1,99,000.00				
k)Fine for Non Ren of NOC	500.00				
l)Rent towards shop.	61,862.00				
m)One month Rent	77,500.00				
n)Fine for H.tax	2,955.00				
o)Sale for Dry organic Mmanure	600.00				
p)EPF	15,484.00	9,06,431.00			
Total Receipt		16,91,024.00	Expenditure Total		4,68,219.00
			Closing Balance		4,61,67,190.84
Grand Toltal		46635409.84	Grand Total		466335409.8

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.	7,75,171.00
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)	2,85,383.00
ICICI 15th Fin. Comm	71,34,932.00
Cash in IDBI	1,94,16,685.38
FD in IDBI A/c.4190	6,01,420.00
FD in IDBI A/c.4206	6,01,755.00
cash in IDFC Bank	7,70,632.00
Cash in hand	1,030.48
C.B	4,61,67,190.84

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

Sarpanch, V.P. Navelim

Difference if any.

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

Sarpanch, V.P. Navelim