FORM 10

FORM 10 Annual Account of Income and expenditure of Navelim Panchayat for the Month of April 2019.							
Particulars of Income		Amount	Particulars of expend	•	Amount		
1. Opening Balance		1,70,76,605.59	,				
		, , ,	1) Administration				
2)GRANTS FROM GOVT.			a)Sal. Of elected Member	34,500.00			
i)Special			b)Salary of Staff	82,518.00			
a) XIV Fin.Comm. Grants	4,390.00	4,390.00	c)Sal. Of Temp. clerk	23,575.00			
			d)Salary of Sweeper	7,000.00			
			e)Pension	19,496.00			
			f)Stationery	345.00			
ii)General			g)Xerox	1,423.00			
,			h)Pur. Of Office equip	7,200.00			
			i)Office light bill	2,737.00			
3) OTHER GRANTS		0	j)Advertising	13,734.00			
i) Local Authorities			k)Refreshment	2,713.00			
,,			I)Postage	80.00			
			m)Repair of Computer	767.00			
			n)Maint./Cleaning of	7 67 100			
			Sanskruti	1,000.00			
ii) Private			o)Mis.	<u>1,624.00</u>	1,98,712.00		
,			2)Sanitation & Public		,,		
			Health:				
			a)Dead Dog	600.00			
			b)Disp. Of wet garbage	10,850.00			
			c)Cleaning of Mkt.	3,684.00			
			d)Sweeping & Cleaning	9,210.00			
			e)Disp. Of garbage	7,982.00			
PROCEEDS OF TAXES				ŕ			
FEES,ETC.			f)Segregation of garbage	10,500.00			
a)Bldg. Tax	1,015.00		g)Clearing of Plastics	48,040.00			
b)Ltx	3.00		h)Transport Charges	1,600.00			
c)Advertisement tax	2,000.00		i)Health Camps.	15,000.00	1,07,466.00		
d)Const.Lic. Fees	1,16,105.00						
e)Fees on Comm. NOC's	2,000.00						
f)Certificate fees	4,350.00	1,25,473.00					
			3)Public Works:				
			a)Maint. Of Subway.	500.00			
			b)Petrol for vehicle	500.00			
			c) Hire of Sound	1,500.00			
		0	d)Misc	6,550.00	9,050.00		
5)PROCEEDS OF OTHER					,		
LOANS, ETC.							
6)SALE PROCEEDS			4)Planning & Development:				
			5)Social Welfare:				
7)EXTRAORDINARY							
RECEIPT							
a)Ren. Of C.L.	67,035.00						
b)Mkt. Fees	30,150.00		6) Education & Culture:				
c)Appln fees for B & D	580.00						

d)Rev. of B & D	3,850.00				
e)Security Dep	1,000.00		7) Rural Housing:		0
f)Interest on savings	896.00				
g)Certified copies	8.00		8) Drinking Water.		0
h)Transfer Fees	14,000.00				
i)Rent of Hall	<u>5,000.00</u>				
			9) Poverty Alleviation		
j)EPF	11,123.00		Programme		
k)One month Rent	12,000.00	1,45,642.00	a) Doles to Poor	<u>1,800.00</u>	1,800.00
			10) Libraries:		0
			11) Rural Sanitation:		
			a)Cutting/trimming of		
			bushes along roadside	<u>1,250.00</u>	<u>1,250.00</u>
			12) Const. & Maint. Of		
			Slaugter house & cattle		
			Pounds.		0
			13) Miscellaneous:		
Total Receipt		2,75,505.00	Expenditure Total		3,18,278.00
			Closing Balance		1,70,33,832.59
Grand Toltal		1,73,52,110.59	Grand Total		1,73,52,110.59

Secretary, V.P. Navelim

Sarpanch, V.P. Navelim

Details of the Balance.

Bal. in the Bank of Baroda A/c 2585	3,84,055.00
Bal. in the Bank of Baroda Salary A/c 6495	2,83,036.00
Corp. Bank A/c 5027	48,88,712.63
SBI XIIth F.C.	2,79,118.00
Fixed Dep(BOB) A/C. 3188	5,15,243.00
Fixed Dep(BOB) A/C. 3189	5,25,519.00
Fixed Dep. BOI	16,08,320.85
Fixed Dep. (HDFC)	18,20,880.00
Cash in HDFC	1,04,683.00
Cash in ICICIC	11,92,780.00
Cash in IDBI	44,31,451.63
FD in IDBI A/c.2721	5,00,000.00
FD in IDBI A/c.2714	5,00,000.00
Cash in hand	33.48
C.B	1,70,33,832.59

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

Sarpanch, V.P. Navelim

Difference if any.

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

Sarpanch, V.P. Navelim