

FORM 10

Annual Account of Income and expenditure of Navelim Panchayat for the Month of December 2019.

Particulars of Income		Amount	Particulars of expenditure	Amount
1. Opening Balance		1,82,80,850.67		
2) GRANTS FROM GOVT.			1) Administration	
i) Special			a) Sal. Of elected Members	51,750.00
			b) Sal. Of Staff	1,45,986.00
			c) Sal. Of Temp. clerk	54,000.00
			d) Sal. Of Sweeper	16,000.00
			e) Pension	44,568.00
			f) Stationery	8,595.00
ii) General			g) Rep. of office equip.	7,700.00
			h) Office light bill	1,654.00
			i) Office phone bill	293.00
3) OTHER GRANTS			j) Refreshment	1,010.00
i) Local Authorities			k) Postage	25.00
			l) Maint. Of New Panch. Ghar	1,300.00
			m) Maint. Of Sanskruti Bhavan	1,000.00
			n) Panchayat Website	5,500.00
			o) Misc	11,254.00
ii) Private				3,50,635.00
			2) Sanitation & Public Health:	
			a) Dead Dog	1,000.00
			b) Disp. Of wet garbage	12,000.00
			c) Cleaning of Mkt.	9,210.00
			d) Sweeping & Cleaning	12,587.00
			e) Disp. Of garbage	9,210.00
PROCEEDS OF TAXES FEES, ETC.			f) Segregation of garbage	10,500.00
a) Bldg. Tax	1,46,114.00		g) Clearing of Plastics	10,500.00
b) Ltx	2,173.00		h) Transport charges	2,800.00
c) Trade tax	1,585.00		i) Disp. Of garbage along roadside/black spots	9,210.00
d) Advertisement tax	3,790.00		j) Cleaning of open space	2,456.00
e) Rental tax	9,000.00			79,473.00
f) Construction Licence Fees	19,030.00		3) Public Works:	
g) Fees on Comm. NOCs	10,500.00		a) Maint. Of subway	500.00
h) Certificate fees	11,600.00	2,03,792.00	b) Petrol for vehicle	2,410.00
			c) Hire of Sound System	2,000.00
			d) Misc	12,100.00
				17,010.00
5) PROCEEDS OF OTHER LOANS, ETC.			4) Planning & Development:	
6) SALE PROCEEDS			5) Social Welfare	
7) EXTRAORDINARY RECEIPT			6) Education & Culture:	
a) Apln. Fees For B & D	980.00		a) Cel. Of Nat/State days	3,528.00
b) Rev. on B & D	3,635.00		b) Prom. Of Sports	49,521.00
c) Security Dep.	3,000.00			53,049.00
d) Cert. Copies	178.00		7) Rural Housing:	0.00
e) Transfer Fees	16,000.00			
f) Rent of Hall	15,000.00		8) Drinking Water.	0.00
g) Fine for H.Tax.	1,713.00		9) Poverty Alleviation Programme	

h) Fees for Wet/dry garbage	2,000.00		a) Doles to Poor.	<u>1,800.00</u>	<u>1,800.00</u>
i) EPF	22,902.00				
j) One Month Rent	<u>25,000.00</u>	90,408.00	10) Libraries:		0
			11) Rural Sanitation:		
			a) Cleaning of roadside	1,535.00	
			b) Cutting/trim. of bushes	<u>9,210.00</u>	10,745.00
			12) Const. & Maint. Of Slaughter house & cattle Pounds.		0
			13) Miscellaneous:		
			a) Refund of Security	3,000.00	3,000.00
Total Receipt		2,94,200.00	Expenditure Total		5,15,712.00
Grand Total		1,85,75,050.67	Closing Balance		1,80,59,338.67
			Grand Total		1,85,75,050.67

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	56,63,758.63
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	11,04,683.00
Cash in ICICIC	11,92,780.00
Cash in IDBI	36,81,392.71
FD in IDBI A/c.2721	5,00,000.00
FD in IDBI A/c.2714	5,00,000.00
Cash in hand	552.48
C.B	<u>1,80,59,338.67</u>

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