

FORM 10

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

| Particulars of Income | | Amount | Particulars of expenditure | Amount |
|--|------------------|----------------|--|------------------|
| 1. Opening Balance | | 1,64,73,835.57 | | |
| 2)GRANTS FROM GOVT. | | | 1) Administration | |
| i)Special | | | a)Salary of Staff | 1,65,036.00 |
| | | | b)Pension | 38,992.00 |
| | | | c)Sal. Of Sweeper | 14,000.00 |
| | | | d)Sal. Of Temp. Clerk. | 37,421.00 |
| | | | e)D-link wireless | 4,143.00 |
| | | | f)vehicle Insurance | 1,288.00 |
| ii)General | | | g)Rep & Off equip | 735.00 |
| | | | h)Office phone bill | 877.00 |
| | | | i)Advertisement bill | 27,174.00 |
| 3) OTHER GRANTS | | | 0 j)Refreshment | 634.00 |
| i) Local Authorities | | | 0 k)EPF | 23,373.00 |
| | | | l)Postage | 200.00 |
| | | | m)Maint/cleaning of V.P. Hall | 500.00 |
| | | | n)Maint/cleaning of sanskruti | 500.00 |
| ii) Private | | | o)Xerox | <u>3,309.00</u> |
| | | | p)Misc | <u>1,789.00</u> |
| | | | 2)Sanitation & Public Health: | |
| | | | a)Dead Dog | <u>400.00</u> |
| | | | b)Disp. Of wet garbage | <u>10,850.00</u> |
| | | | c)Cleaning of Mkt. | <u>7,368.00</u> |
| | | | d)Disp. Of garbage | <u>7,982.00</u> |
| | | | e)Sweeping & Cleaning | <u>9,210.00</u> |
| PROCEEDS OF TAXES FEES,ETC. | | | f)Segregation of garbage | 9,800.00 |
| a)Bldg. Tax | 1,00,887.00 | | g)Clearing of Plastics | 42,500.00 |
| b)Ltx | 837.00 | | | |
| c)Trade tax | 1,075.00 | | | |
| d)Advertisement tax | 500.00 | | | |
| e)Const.Lic. Fees | 1,86,615.00 | | | |
| f)Fees on Comm. NOC's | 1,200.00 | | | |
| g)Certificate fees | <u>11,300.00</u> | 3,02,414.00 | 3)Public Works: | |
| | | | a) Pur of St.light material | 26,750.00 |
| | | | b) Hire of Sound System | 2,600.00 |
| | | | c)Petrol for vehicle | <u>750.00</u> |
| 5)PROCEEDS OF OTHER LOANS, ETC. | | | 0 d) Maint. Of Subway. | 500.00 |
| | | | e)Misc. | <u>2,100.00</u> |
| 6)SALE PROCEEDS | | | 4)Planning & Development: | |
| | | | 5)Social Welfare: | |
| | | | | <u>32,700.00</u> |
| | | | | 3,19,971.00 |
| | | | | 88,110.00 |

| | | | | | |
|--------------------------------|-----------------|-----------------------|--|-----------------|-----------------------|
| 7)EXTRAORDINARY RECEIPT | | | a)Prom. Of Balwadis | <u>7,500.00</u> | <u>7,500.00</u> |
| a)Appln fees for B & D | 1,280.00 | | 6) Education & Culture: | | |
| b)Rev. of B & D | 5,395.00 | | 7) Rural Housing: | | 0 |
| c)Rent of Hall | 21,000.00 | | 8) Drinking Water. | | 0 |
| d)Security Dep | 4,000.00 | | 9) Poverty Alleviation Programme | | |
| e)EPF | 22,246.00 | | a) Doles to Poor | <u>1,800.00</u> | 1,800.00 |
| f)Transfer Fees | 12,000.00 | | 10) Libraries: | | 0 |
| g)Certified copies | 831.00 | | 11) Rural Sanitation: | | |
| h)Fine for House tax | 1,270.00 | | a)Cleaning/Triming of trees | <u>3,355.00</u> | 3,355.00 |
| i)Wet garbage Manure | <u>1,500.00</u> | 69,522.00 | 12) Const. & Maint. Of Slaughter house & cattle Pounds. | | 0 |
| | | | 13) Miscellaneous: | | |
| | | | a) Refund of EMD | 23,331.00 | |
| | | | b)Refund of Security | <u>2,000.00</u> | 25,331.00 |
| Total Receipt | | 3,71,936.00 | Expenditure Total | | 4,78,767.00 |
| | | | Closing Balance | | <u>1,63,67,004.57</u> |
| Grand Toltal | | <u>1,68,45,771.57</u> | Grand Total | | <u>1,68,45,771.57</u> |

Secretary, V.P. Navelim

Sarpanch, V.P. Navelim

Details of the Balance.

| | |
|--|-----------------------|
| Bal. in the Bank of Baroda A/c 2585 | 3,69,832.00 |
| Bal. in the Bank of Baroda Salary A/c 6495 | 2,72,554.00 |
| Corp. Bank A/c 5027 | 47,74,259.63 |
| SBI XIIth F.C. | 2,74,336.00 |
| 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 | 1,02,879.00 |
| Cash in ICICIC | 11,92,780.00 |
| Cash in IDBI | 49,10,010.61 |
| Cash in hand | 390.48 |
| C.B | <u>1,63,67,004.57</u> |

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

Sarpanch, V.P. Navelim

Difference if any.

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

Sarpanch, V.P. Navelim