

## FORM 10

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

Particulars of Income		Amount	Particulars of expenditure	Amount
<b>1. Opening Balance</b>		1,66,20,727.57		
<b>2)GRANTS FROM GOVT.</b>			<b>1) Administration</b>	
<b>i)Special</b>			a)Salary of Staff	82,518.00
			b)Pension	19,496.00
			c)Sal. Of Sweeper	7,000.00
			d)Sal. Of Temp. Clerk.	23,998.00
			e)Newspaper bill	854.00
			f)Office Light bill	3,514.00
<b>ii)General</b>			g)Office phone bill	883.00
			h)Advertisement bill	16,170.00
			i)Refreshment	5,467.00
<b>3) OTHER GRANTS</b>			0 j)Panchayat website	4,000.00
<b>i) Local Authorities</b>			0 k)EPF	3,45,436.00
			l)Maint/Cleaning of V.P. Hall	1,500.00
			m)Maint/Cleaning of Sanskruti	8,412.00
			Maintainence	2,031.00
<b>ii) Private</b>			o)Xerox	<u>1,904.00</u>
			p)Misc	<u>2,521.00</u>
			<b>2)Sanitation &amp; Public Health:</b>	
			a)Dead Dog	<u>2,000.00</u>
			b)Disp. Of wet garbage	<u>10,850.00</u>
			c)Maint. Of Compositing unit.	<u>500.00</u>
			d)Cleaning of Mkt.	<u>7,368.00</u>
			e)Disp. Of garbage	<u>7,982.00</u>
			f)Sweeping & Cleaning	9,210.00
<b>PROCEEDS OF TAXES FEES,ETC.</b>			g)Segregation of garbage	9,100.00
a)Bldg. Tax	90,845.00		h)Clearing of Plastics	45,000.00
b)Ltx	786.00			
c)Trade tax	700.00			
d)Const.Lic. Fees	77,765.00			
e)Fees on Comm. NOC's	8,200.00			
f)Certificate fees	<u>5,800.00</u>	1,84,096.00		
			<b>3)Public Works:</b>	
			a) Hire of Sound System	1,500.00
			b)Petrol for vehicle	850.00
			c) Maint. Of Subway.	<u>500.00</u>
<b>5)PROCEEDS OF OTHER LOANS, ETC.</b>				2,850.00
<b>6)SALE PROCEEDS</b>			<b>4)Planning &amp; Development:</b>	
a)Sale of Tender Forms	<u>33,000.00</u>	33,000.00		

<b>7)EXTRAORDINARY RECEIPT</b>			<b>5)Social Welfare:</b>		
a)Ren. Of C.L.	1,24,481.00				
b)Appln fees for B & D	805.00		<b>6) Education &amp; Culture:</b>		
c)Rev. of B & D	7,160.00		a)Cel. Of Nati/state days.	2,840.00	2,840.00
d)Rent of Hall	23,000.00		<b>7) Rural Housing:</b>		0
e)EMD	46,662.00		<b>8) Drinking Water.</b>		0
f)Security Dep	4,000.00				
g)Interest	48,890.00		<b>9) Poverty Alleviation Programme</b>		
h)EPF	11,123.00		a) Doles to Poor	<u>1,800.00</u>	1,800.00
i)Transfer Fees	10,000.00		<b>10) Libraries:</b>		0
j)One month Rent	<u>37,000.00</u>		<b>11) Rural Sanitation:</b>		
<b>k)Certified copies</b>	<u>62.00</u>		a)Cleaning/street of roads	7,675.00	
l)Fine for House tax	997.00		b)Cutting of grass	<u>1,200.00</u>	<u>8,875.00</u>
m)One month Rental tax	4,700.00	318880	<b>12) Const. &amp; Maint. Of Slaughter house &amp; cattle Pounds.</b>		0
			<b>13) Miscellaneous:</b>		
			a) Refund of EMD	39,789.00	
			b)Refund of Security	9,000.00	48,789.00
Total Receipt		5,35,976.00	Expenditure Total		6,82,868.00
			Closing Balance		<u>1,64,73,835.57</u>
Grand Toltal		17156703.57	Grand Total		17156703.57

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 649	2,72,554.00
Corp. Bank A/c 5027	48,79,504.63
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	48,64,827.61
DD in hand	46,662.00
Cash in hand	497.48
C.B	<u>1,64,73,835.57</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