

FORM 10

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

Particulars of Income		Amount	Particulars of expenditure	Amount
1. Opening Balance		1,66,70,624.60		
2)GRANTS FROM GOVT.			1) Administration	
i)Special			a)Salary of Staff	84,374.00
			b)Sal. Of Temp. clerk	27,000.00
			c)Salary of Sweeper	8,000.00
			d)EPF	24,428.00
			e)Pension	19,959.00
			f)Newspaper bill	1,274.00
ii)General			g)Stationery	1,720.00
			h)Xerox	2,204.00
			i)Office light/Water bill	3,069.00
3) OTHER GRANTS			j)Office Phone bill	1,285.00
i) Local Authorities			k)Refreshment	2,751.00
			l)Postage	55.00
			m)Maint/Cleaning of V.P. Hall	500.00
			n)Maint. Of A/c	6,500.00
ii) Private			o)Misc	15,345.98
			2)Sanitation & Public Health:	
			a)Dead dog	<u>2,000.00</u>
			b)Disp. Of wet garbage	<u>12,000.00</u>
			c)Cleaning of Mkt.	<u>11,052.00</u>
			d)Sweeping & Cleaning	13,815.00
			e)Disp. Of garbage	11,973.00
			f)Segregation of garbage	15,750.00
			g)Opening/Cleaning of drains	46,664.00
			h)Clearing of Plastics	34,200.00
PROCEEDS OF TAXES FEES,ETC.			i)Transport	1,500.00
a)Bldg. Tax	5,04,155.00		j)Disp. Of garbage along roadside/black spots	15,657.00
b)Ltx	8,390.00		k)Solid Waste Management	6,250.00
c)Trade tax	10,078.00			
d)Rental tax	2,000.00		3)Public Works:	
e)Const.Lic. Fees	1,06,595.00		a)Maint. Of Subway.	500.00
f)Fees on Comm. NOC's	2,200.00		b)Petrol for vehicle	1,000.00
g)Certificate fees	8,400.00		c)Hire of Sound System	3,000.00
h)Sub div of land Fees	<u>2,125.00</u>	<u>6,43,943.00</u>	d)misc	1,800.00
				6,300.00
			4)Planning & Development:	
			a)Works undertaken 14th Fin.Commi Grants	6,44,501.00
5)PROCEEDS OF OTHER LOANS, ETC.				6,44,501.00
a)Sale of Tender Forms	1,500.00	1500	5)Social Welfare	0.00
6)SALE PROCEEDS			6) Education & Culture:	<u>0.00</u>
			7) Rural Housing:	0.00
7)EXTRAORDINARY RECEIPT			8) Drinking Water.	
a)Ren. Of C.L.	44,400.00		9) Poverty Alleviation Programme	
b)Mkt Fees	1,80,025.00			
c)Apln. Of B & D	1,000.00			
d)Rev. on B & D	7,970.00			
e)Security Dep.	1,000.00			
f)Interest on Savings	43,882.00			
g)Cert. Copies	1,680.00			

h)Transfer Fees	25,000.00		a) Doles to Poor	<u>1,800.00</u>	1,800.00
i)Rent of Hall	<u>12,000.00</u>				
j)Fine for H.tax	<u>4,785.00</u>		10) Libraries:		0
k)Fees for Dry garbage	1,260.00				
l)EPF	13,134.00				
m)Misc	92.00		11) Rural Sanitation:		
n)EMD	5,000.00		a)Cutting/trimming of bushes along roadside	17,806.00	17,806.00
o)One monh Rent	27,180.00	3,68,408.00	12) Const. & Maint. Of Slaughter house & cattle Pounds.		0
			13) Miscellaneous:		
			a)Refund of Hall	6,000.00	
			b)Refund of Security	1,000.00	
			c)Income tax	17,181.00	
			d)Royalty tax	2,460.00	
			e) GST	<u>14,840.00</u>	<u>41,481.00</u>
Total Receipt		10,13,851.00	Expenditure Total		10,81,213.98
			Closing Balance		1,66,03,261.62
Grand Toltal		1,76,84,475.60	Grand Total		1,76,84,475.60

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	37,94,274.63
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	50,95,225.66
FD in IDBI A/c.2721	5,00,000.00
FD in IDBI A/c.2714	5,00,000.00
Cash in hand	126.48
C.B	1,66,03,261.62

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