

FORM 10

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

Particulars of Income		Amount	Particulars of expenditure	Amount
1. Opening Balance		1,70,38,609.60		
2)GRANTS FROM GOVT.			1) Administration	
i)Special			a)Sal. Of elected Member	34,500.00
			b)Salary of Staff	84,374.00
			c)Sal. Of Temp. clerk	27,000.00
			d)Salary of Sweeper	8,000.00
			e)EPF	48,856.00
			F)Pension	19,959.00
ii)General			g)Stationery	1,897.00
			h)Xerox	3,531.00
			i)Office Phone bill	1,542.00
3) OTHER GRANTS			j)Advertisement bill	41,622.00
i) Local Authorities			k)Refreshment	702.00
			l)Postage	65.00
			m)TA for Sarpanch	2,002.00
			n)Advocate Fees.	30,000.00
ii) Private			o) Comp. Maint.	3,368.00
			p)Maint./Cleaning of Sanskruti	7,412.00
			q)Wifi Service	4,143.00
			r)Misc	<u>4,060.00</u>
			2)Sanitation & Public Health:	
			a)Dead dog	200.00
			b)Disp. Of wet garbage	12,400.00
			c)Cleaning of Mkt.	3,684.00
			d)Sweeping & Cleaning	4,605.00
			e)Disp. Of garbage	3,991.00
PROCEEDS OF TAXES FEES,ETC.			f)Segregation of garbage	5,250.00
a)Bldg. Tax	2,41,088.00		g)Opening/Cleaning of drains	82,140.00
b)Ltx	3,932.00		h)Clearing of Plastics	30,000.00
c)Trade tax	2,125.00		i)Transport	2,000.00
d)Rental tax	6,000.00		j)Disp. Of garbage along roadside/black spots	10,438.00
e)Const.Lic. Fees	48,620.00			1,54,708.00
f)Fees on Comm. NOC's	2,200.00		3)Public Works:	
g)Certificate fees	5,150.00	3,09,115.00	a)Street Light Material	20,950.00
			b)Maint. Of Subway.	500.00
			c)Petrol for vehicle	2,335.00
			d)Hire of Sound System	3,000.00
			e)misc	<u>1,000.00</u>
			4)Planning & Development:	
			a)Works undertaken 14th	
			0 Fin.Commi Grants	2,11,238.00
				2,11,238.00

5)PROCEEDS OF OTHER LOANS, ETC.					
6)SALE PROCEEDS			5)Social Welfare		0.00
7)EXTRAORDINARY RECEIPT			7) Rural Housing:		0.00
a)Appln fees for B & D	1,015.00		8) Drinking Water.		
b)Rev. of B & D	6,260.00		a)Repairs of water wells & Cleaning	23,700.00	23,700.00
c)Security Dep	3,000.00		9) Poverty Alleviation Programme		
d)Certified copies	482.00		a) Doles to Poor	<u>1,800.00</u>	1,800.00
e)Transfer Fees	35,000.00		10) Libraries:		0
f)Rent of Hall	16,000.00		11) Rural Sanitation:		
g)Fines for House tax	2,522.00		a)cleaning of streets on roadside	1,228.00	
h)EPF	13,134.00		b)Cutting/trimming of bushes along roadside	<u>16,387.00</u>	<u>17,615.00</u>
i)One month Rent	<u>21,000.00</u>	98,413.00	12) Const. & Maint. Of Slaughter house & cattle Pounds.		0
			13) Miscellaneous:		
			a)Refund of Security	4,000.00	
			b)Income tax	5,008.00	
			c)Royalty tax	1,618.00	
			d) GST	5,008.00	15,634.00
Total Receipt		4,07,528.00	Expenditure Total		7,75,513.00
			Closing Balance		1,66,70,624.60
Grand Total		1,74,46,137.60	Grand Total		1,74,46,137.60

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	45,06,544.63
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	44,50,144.64
FD in IDBI A/c.2721	5,00,000.00
FD in IDBI A/c.2714	5,00,000.00
Cash in hand	300.48
C.B	1,66,70,624.60

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

