

FORM 10

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

Particulars of Income		Amount	Particulars of expenditure	Amount
1. Opening Balance		1,63,67,004.57		
GOVT.			1) Administration	
i)Special			a)Salary of Temp. Staff	10,152.00
a) Garbage Menace	60,000.00	60,000.00	b)Sal. Of elected Member	1,03,500.00
			c)Newspaper bill	1,260.00
			d)Pur. Of offi. Equip	7,999.00
			e)office light/water bill	3,891.00
			f)Office phone bill	213.00
ii)General			g)Advertisement bill	26,500.00
a)Sal. For elected members	2,07,000.00	2,07,000.00	h)Refreshment	3,624.00
			i)EPF	23,373.00
3) OTHER GRANTS		0	j)Postage	25.00
i) Local Authorities		0	k)Computer Maint.	531.00
			l)Xerox	3,326.00
			m)Maint. Of Panch. Ghar	2,975.00
			n)Misc	7,215.98
ii) Private				1,94,584.98
			2)Sanitation & Public Health:	
			a)Dead Dog	2,450.00
			b)Disp. Of wet garbage	9,800.00
			c)Maint. Of compositing unit	3,260.00
			d)Cleaning of Mkt.	7,368.00
			e)Disp. Of garbage	7,982.00
PROCEEDS OF TAXES FEES,ETC.			f)Sweeping & Cleaning	9,210.00
a)Bldg. Tax	2,22,766.00		g)Segregation of garbage	14,700.00
b)Ltx	1,989.00		h)Transport Charges	3,800.00
c)Trade tax	2,786.00		i)Clearing of Plastics	85,240.00
d)Advertisement tax	2,400.00			1,43,810.00
e)Const.Lic. Fees	91,805.00			
f)Fees on Comm. NOC	3,400.00			
g)Certificate fees	9,600.00	3,34,746.00	3)Public Works:	
			a)Petrol for vehicle	850.00
			b)Switching charges	1,000.00
			c) Maint. Of Subway.	500.00
			d)Misc	2,292.00
5)PROCEEDS OF OTHER LOANS, ETC.		0		4,642.00
6)SALE PROCEEDS			4)Planning & Development:	
			5)Social Welfare:	
7)EXTRAORDINARY RECEIPT				
a)Ren. Of C.L.	17,995.00			

b)Appln fees for B & D	885.00		6) Education & Culture:		
c)Rev. of B & D	5,975.00				
d)Rent of Hall	2,94,400.00				
e)Security Dep	1,000.00		7) Rural Housing:		0
f)Interest on savings	1,28,018.00				
g)Transfer Fees	10,000.00		8) Drinking Water.		0
h)One month Rent	12,500.00				
i)Certified copies	<u>647.00</u>		9) Poverty Alleviation Programme		
j)Fine for House tax	<u>2,755.00</u>	4,74,175.00	a) Doles to Poor	<u>1,800.00</u>	1,800.00
			10) Libraries:		0
			11) Rural Sanitation:		
			12) Const. & Maint. Of Slaughter house & cattle Pounds.		0
			13) Miscellaneous:		
			a) Refund of Hall	6,000.00	
			b) Refund of EMD	<u>12,483.00</u>	
			c)Refund of Security	<u>3,000.00</u>	21,483.00
Total Receipt		10,75,921.00	Expenditure Total		3,66,319.98
			Closing Balance		<u>1,70,76,605.59</u>
Grand Toltal		<u>1,74,42,925.57</u>	Grand Total		<u>1,74,42,925.57</u>

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 649	2,83,036.00
Corp. Bank A/c 5027	49,64,096.63
SBI XIth 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	1,03,787.00
Cash in ICICIC	11,92,780.00
Cash in IDBI	43,99,602.63
FD in IDBI A/c.2721	5,00,000.00
FD in IDBI A/c.2714	5,00,000.00
Cash in hand	167.48
C.B	<u>1,70,76,605.59</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