Annual Accou	FORM 10 nt of Income and expenditure of Navelim Panchayat for the Month of May 2019.					
Particulars of Income	1	Amount	Particulars of expenditure		Amount	
1. Opening Balance		1,70,33,832.59				
		, -,,	1) Administration			
2)GRANTS FROM GOVT.			a)Sal. Of elected Member	34,500.00		
i)Special			b)Salary of Staff	89,942.00		
			c)Sal. Of Temp. clerk	27,000.00		
			d)Salary of Sweeper	8,000.00		
			e)EPF	23,373.00		
			F)Pension	21,348.00		
ii)General			g)Stationery	16,412.00		
			h)Xerox	2,488.00		
			i)Office light bill	6,847.00		
3) OTHER GRANTS		0	j)Office Phone bill	942.00		
i) Local Authorities		0	k)Refreshment	1,144.00		
			I)Postage	140.00		
			m)Comp. Maint.	2,000.00		
			n)Maint. Of New Panhch.			
			Ghar.	1,150.00		
			o)Maint./Cleaning of			
ii) Private			Sanskruti	<u>5,412.00</u>		
			p)Mis.	<u>2,393.99</u>	2,43,091.99	
			2)Sanitation & Public			
			Health:	12 000 00		
			a)Disp. Of wet garbage	12,000.00		
			b)Cleaning of Mkt.	14,736.00		
			c)Sweeping & Cleaning	13,815.00		
			d)Disp. Of garbage e)Segregation of garbage	11,973.00 15,750.00		
PROCEEDS OF TAXES			ejsegregation of garbage	15,750.00		
FEES,ETC.			f)Clearing of Plastics	34,200.00		
a)Bldg. Tax	11,925.00		g)Transport Charges	5,300.00		
b)Ltx	251.00		h)Cleaning of open space.	<u>220.00</u>	1,07,994.00	
c)Advertisement tax	800.00		injercaning of open space.	220.00	1,07,554.00	
d)Rental tax	4,000.00					
e)Const.Lic. Fees	1,72,220.00					
f)Fees on Comm. NOC's	2,200.00					
g)Certificate fees	14,500.00					
h)Sub.div. of Land	10,000.00	2.15.896.00	3)Public Works:			
		<u></u>	a)Maint. Of Subway.	500.00		
			b)Petrol for vehicle	<u>1,100.00</u>	1,600.00	
5)PROCEEDS OF OTHER			-,		_,	
LOANS, ETC.			4)Planning & Development:			
6)SALE PROCEEDS						
			5)Social Welfare:			
7)EXTRAORDINARY						
RECEIPT			a)Prom. Of Balwadis	<u>7,500.00</u>	<u>7,500.00</u>	
a)Ren. Of C.L.	53,820.00					
b)Appln fees for B & D	1,140.00		6) Education & Culture:			
c)Rev. of B & D	8,625.00					

d)Security Dep	2,000.00				
e)Certified copies	437.00		7) Rural Housing:		0
f)Transfer Fees	27,000.00				
g)Rent of Hall	10,000.00		8) Drinking Water.		0
h)EPF	13,134.00				
i)One month Rent	44,000.00	1,60,156.00			
			9) Poverty Alleviation		
			Programme		
			a) Doles to Poor	<u>1,800.00</u>	1,800.00
			10) Libraries:		0
			11) Rural Sanitation:		8,289.00
			a)Cutting of trees	<u>8,289.00</u>	
			12) Const. & Maint. Of		
			Slaugter house & cattle		
			Pounds.		0
			13) Miscellaneous:		1,000.00
			Refund of Security	1,000.00	
Total Receipt		3,76,052.00	Expenditure Total		3,71,274.99
			Closing Balance		1,70,38,609.60
Grand Toltal		1,74,09,884.59	Grand Total		1,74,09,884.59

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	48,44,160.63
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	44,80,711.64
FD in IDBI A/c.2721	5,00,000.00
FD in IDBI A/c.2714	5,00,000.00
Cash in hand	102.48
C.B	1,70,38,609.60

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.