

## FORM 10

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

Particulars of Income		Amount	Particulars of expenditure	Amount
<b>1. Opening Balance</b>		1,79,54,021.63		
<b>2) GRANTS FROM GOVT.</b>			<b>1) Administration</b>	
<b>i) Special</b>			a) Sal. Of elected member	2,63,342.00
			b) Salary of Staff	86,811.00
			c) Sal. Of Temp. clerk	27,000.00
			d) Salary of Sweeper	8,000.00
			e) EPF	25,118.00
			f) Pension	19,959.00
<b>ii) General</b>			g) Stationery	1,292.00
			h) xerox	183.00
			i) Pur. Of office equipment	39,779.00
<b>3) OTHER GRANTS</b>			j) office phone bill	1,790.00
<b>i) Local Authorities</b>			k) Advertisemnt tax	1,000.00
			l) Refreshment	5,530.00
			m) Maint. Of new Panch. Ghar	1,470.00
			n) Maint. Of Sanskruti Bhavan	1,000.00
<b>ii) Private</b>			o) Misc.	<u>2,086.00</u>
			<b>2) Sanitation &amp; Public Health:</b>	
			a) Dead dog	4,200.00
			b) Disp. Of wet garbage	12,000.00
			c) Cleaning of Mkt.	9,210.00
			d) Sweeping & Cleaning	9,210.00
			e) Disp. Of garbage	9,210.00
			f) Segregation of garbage	5,250.00
<b>PROCEEDS OF TAXES FEES, ETC.</b>			g) Clearing of Plastics	40,800.00
a) Bldg. Tax	1,29,046.00		h) Transport charges	3,600.00
b) Ltx	2,178.00		i) Disp. Of garbage along roadside/black spots	9,210.00
c) Trade tax	2,740.00		j) Disp. Of garbage along roadside/black spots	<u>750.00</u>
d) Advertisement tax	500.00			1,03,440.00
e) Entertainment tax	100.00		<b>3) Public Works:</b>	
f) Rental tax	2,500.00		a) Street lifgt Material	10,540.00
g) Construction Licence Fees	29,395.00		b) Switching Charges	1,200.00
h) Fees on Comm. NOCs	9,700.00		c) Maint. Of Subway.	500.00
i) Certificate fees	<u>9,950.00</u>	<u>1,86,109.00</u>	d) Petrol for vehicle	1,090.00
			e) misc	<u>900.00</u>
				<u>14,230.00</u>
<b>5) PROCEEDS OF OTHER LOANS, ETC.</b>			<b>4) Planning &amp; Development:</b>	
		1500	<b>5) Social Welfare</b>	
			a) Prom. Of Balwadis	7,500.00
<b>6) SALE PROCEEDS</b>				7,500.00
			<b>6) Education &amp; Culture:</b>	
<b>7) EXTRAORDINARY RECEIPT</b>				
a) Apln. Of B & D	640.00		<b>7) Rural Housing:</b>	0.00
b) Rev. on B & D	6,150.00			
c) Security Deposit	5,000.00		<b>8) Drinking Water.</b>	0.00
d) Cert. Copies	14.00			
e) Transfer Fees	15,000.00			
f) Rent of Hall	25,000.00			

g)Fine for H.tax	1,185.00		<b>9) Poverty Alleviation Programme</b>		
h)Permission for House Repairs	500.00		Doles to Poor.	<u>1,800.00</u>	<u>1,800.00</u>
i)EPF	13,405.00				
j)One month Rent	<u>49,000.00</u>	1,15,894.00			
			<b>10) Libraries:</b>		0
			<b>11) Rural Sanitation:</b>		
			a)Cutting of bushes	81,662.00	81,662.00
			<b>12) Const. &amp; Maint. Of Slaughter house &amp; cattle Pounds.</b>		0
			<b>13) Miscellaneous:</b>		
			a)Refund of Security	2,000.00	2,000.00
Total Receipt		3,02,003.00	Expenditure Total		6,94,992.00
Grand Toltal		<u>1,82,56,024.63</u>	Closing Balance		<u>1,75,61,032.63</u>
			Grand Total		<u>1,82,56,024.63</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 6495	2,83,036.00
Corp. Bank A/c 5027	52,65,291.63
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	11,04,683.00
Cash in ICICIC	11,92,780.00
Cash in IDBI	35,82,026.67
FD in IDBI A/c.2721	5,00,000.00
FD in IDBI A/c.2714	5,00,000.00
Cash in hand	79.48
C.B	<u>1,75,61,032.63</u>

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