

FORM 10

Annual Account of Income and expenditure of Navelim Panchayat for the Month of September 2019.				
Particulars of Income		Amount	Particulars of expenditure	Amount
1. Opening Balance		1,76,26,370.62		
2) GRANTS FROM GOVT.			1) Administration	
i) Special			a) Salary of Staff	86,811.00
a) XIVth Fin. Comm. Grants	1,336.00	1,336.00	b) Sal. Of Temp. clerk	27,000.00
			c) Salary of Sweeper	8,000.00
			d) EPF	25,118.00
			e) Pension	19,959.00
			f) Stationery	14,455.00
ii) General			g) Office light/Water bill	12,835.00
a) Sal. Of elected members	3,32,350.00	3,32,350.00	h) Office Phone bill	81.00
			i) Refreshment	1,776.00
3) OTHER GRANTS			j) Postage	60.00
i) Local Authorities			k) Computer Maint.	1,947.00
			l) Maint. Of New Panch. Ghar	3,840.00
			m) Maint. Of V.P. Hall	500.00
			n) Maint. /Cleaning of Sanskruti	500.00
ii) Private			o) Misc	2,671.99
			2) Sanitation & Public Health:	
			a) Dead dog	2,400.00
			b) Disp. Of wet garbage	12,400.00
			c) Cleaning of Mkt.	19,648.00
			d) Sweeping & Cleaning	9,210.00
			e) Disp. Of garbage	11,973.00
			f) Segregation of garbage	10,500.00
PROCEEDS OF TAXES FEES, ETC.			g) Cleaning of choked drains	1,842.00
a) Bldg. Tax	1,83,295.00		h) Clearing of Plastics	30,000.00
b) Ltx	2,949.00		i) Transport charges	2,650.00
			j) Disp. Of garbage along roadside/black spots	13,815.00
c) Rental tax	4,000.00			1,14,438.00
d) Const. Lic. Fees	72,938.00		3) Public Works:	
e) Fees on Comm. NOC's	3,600.00		a) Street lift Material	11,200.00
f) Certificate fees	6,000.00	2,72,782.00	b) Maint. Of Subway.	500.00
			c) Petrol for vehicle	4,820.00
			d) Hire of Sound System	4,800.00
			e) misc	12,877.00
				34,197.00
			4) Planning & Development:	
			a) Processing of Apln. for authorisation for coll. Seg. & Bailing	5,000.00
5) PROCEEDS OF OTHER LOANS, ETC.				5,000.00
		1500	5) Social Welfare	
6) SALE PROCEEDS			6) Education & Culture:	
7) EXTRAORDINARY RECEIPT				
a) Ren. Of C.L.	65,700.00		7) Rural Housing:	0.00
b) Apln. Of B & D	675.00			
c) Rev. on B & D	5,450.00		8) Drinking Water.	
d) Interest on Savings	46,750.00			
e) Cert. Copies	12.00			
f) Transfer Fees	12,000.00			

g)Fine for H.tax	1,930.00		9) Poverty Alleviation Programme		
h)EPF	13,405.00		Doles to Poor.	<u>1,800.00</u>	<u>1,800.00</u>
i)One month Rent	<u>14,000.00</u>	1,59,922.00	10) Libraries:		0
			11) Rural Sanitation:		
			a)Cutting of bushes	76,750.00	76,750.00
			12) Const. & Maint. Of Slaughter house & cattle Pounds.		0
			13) Miscellaneous:		
			a)Refund of Security	1,000.00	1,000.00
Total Receipt		7,66,390.00	Expenditure Total		4,38,738.99
			Closing Balance		1,79,54,021.63
Grand Toltal		<u>1,83,92,760.62</u>	Grand Total		<u>1,83,92,760.62</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	1,04,683.00
Cash in ICICIC	11,92,780.00
Cash in IDBI	49,74,882.67
FD in IDBI A/c.2721	5,00,000.00
FD in IDBI A/c.2714	5,00,000.00
Cash in hand	212.48
C.B	<u>1,79,54,021.63</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