

FORM 10

Annual Account of Income and expenditure of Navelim Panchayat for the Month of April 2018.

Particulars of Income		Amount	Particulars of expenditure	Amount
1. Opening Balance		14809791=70		
2) GRANTS FROM GOVT.			1) Administration	
i) Special			0 a) Salary of Staff	1,11,304.00
			0 b) Pension	18,799.00
			c) Sal. Of Sweeper	6,000.00
			d) Sal. Of Temp. Clerk.	12,000.00
			e) Pur of Office equip	1,550.00
			f) Office Light bill	8,890.00
ii) General			g) Office Phone bill	216.00
			h) Advertisement bill	27,720.00
			i) Refreshment	3,532.00
			j) Postage	175.00
			k) Maint. Of V.P. Hall	1,114.00
3) OTHER GRANTS			0 l) Stationery.	2,640.00
i) Local Authorities			m) Maint. Of Sanskruti Hall	1,500.00
			n) Xerox	1,979.00
			o) Misc	5,325.00
				2,02,744.00
			0 2) Sanitation & Public Health:	
ii) Private			0 a) Dead Dog	1,400.00
			b) Disp. Of wet garbage	10,150.00
			c) Cleaning of Mkt.	6,140.00
			d) Disposal of Garbage	6,140.00
			e) Sweeping & Cleaning	8,903.00
			f) Segregation of garbage	4,298.00
			g) Clearing of Plastic	40,500.00
				77,531.00
PROCEEDS OF TAXES FEES, ETC.			3) Public Works:	
a) Bldg. Tax	75,612.00		a) Hire of Sound System	15,600.00
b) Ltx	660.00		b) Petrol for vehicle	850.00
c) Trade Tax	1,200.00		c) Maint. Of subway	1,200.00
d) Construction Licence fees	55,270.00		d) Misc	7,131.00
e) Fees on Comm. NOC's	3,800.00			24,781.00
f) Certificate fees	8,550.00	1,45,092.00	0 4) Planning & Development:	
5) PROCEEDS OF OTHER LOANS, ETC.			0 5) Social Welfare:	
			a) Prom. Of Balwadis	7,500.00
6) SALE PROCEEDS				7,500.00
a) Sale of Newspaper	35.00	35.00	6) Education & Culture:	
			a) Gram Swaraj Abhiyan	5,500.00
7) EXTRAORDINARY RECEIPT				5,500.00
a) Appln fees for B & D	1,145.00		7) Rural Housing:	
b) Rev. fees on B & D	2,070.00			0

c)Rent of Hall	26,500.00				
d)Security Deposit	5,000.00				
e)EPF	13,851.00				
f)Transfer Fees	6,000.00				
g)Certified Copies	424.00				
h) Fine for House Tax	640.00	55,630.00			
			8) Drinking Water.		0
			9) Poverty Alleviation Programme		
			a) Doles to Poor	<u>1,200.00</u>	1,200.00
			10) Libraries:		0
			11) Rural Sanitation:		
			a)Trimming of branches	<u>7,368.00</u>	7,368.00
			12) Const. & Maint. Of Slaughter house & cattle		
			13) Miscellaneous:		
			a)Refund of EMD	<u>5,000.00</u>	
			b)Refund of Security Deposit	<u>3,000.00</u>	8,000.00
Total Receipt		2,00,757.00	Expenditure Total		3,34,624.00
			Closing Balance		1,46,75,924.70
Grand Toltal		1,50,10,548.70	Grand Total		1,50,10,548.70

Secretary, V.P. Navelim

Sarpanch, V.P. Navelim

Details of the Balance.

Bal. in the Bank of Baroda A/c 2585	3,69,832.00
Bal. in the Bank of Baroda Salary A/c 6495	2,72,554.00
Corp. Bank A/c 5027	38,10,298.63
SBI XIIth F.C.	2,69,713.00
Fixed Dep(BOB) A/C. 3188	4,61,964.00
Fixed Dep(BOB) A/C. 3189	4,67,934.00
Fixed Dep. BOI	16,08,320.85
Fixed Dep. (HDFC)	15,84,017.00
Cash in HDFC	1,00,232.00
Cash in ICICIC	11,92,780.00
Cash in IDBI	45,22,180.74
Cash in hand	16,098.48
C.B.	1,46,75,924.70

Certified that the closing balance as shown in the account has been compared with that shown in the Cash Book, Bank Book and found to be correct.

Sarpanch, V.P. Navelim

Difference if any.

The Difference is Rs. between the Pass Book and Cash Book.

Sarpanch, V.P. Navelim