

## FORM 10

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

Particulars of Income	Amount	Particulars of expenditure	Amount
<b>1. Opening Balance</b>	1,47,01,397.57		
<b>2) GRANTS FROM GOVT.</b>		<b>1) Administration</b>	
<b>i) Special</b>		0 a) Salary of Staff	2,31,606.00
		b) Pension	39,222.00
		c) Sal. Of Sweeper	14,000.00
		d) Sal. Of Temp. Clerk.	36,998.00
		e) Office light bill	4,555.00
		f) Office Phone bill	205.00
<b>ii) General</b>		g) Refreshment	6,350.00
		h) Postage	150.00
		i) Stationery	6,521.00
		j) Maint. Of Sanskruti Hall	1,000.00
		k) Comp. Maint.	900.00
<b>3) OTHER GRANTS</b>		0 l) Xerox	3,180.00
<b>i) Local Authorities</b>		m) Misc.	28,924.00
			3,73,611.00
<b>ii) Private</b>		<b>2) Sanitation &amp; Public Health:</b>	
		a) Dead Dog	2,400.00
		b) Disp. Of wet garbage.	10,150.00
		c) Maint. Of Compositing unit	60.00
		0 c) Cleaning of Mkt.	7,368.00
		0 d) Disposal of Garbage	7,982.00
		e) Sweeping & Cleaning	9,210.00
<b>PROCEEDS OF TAXES</b>		f) Segregation of Garbage	5,250.00
<b>FEES, ETC.</b>		g) Transport	2,000.00
a) Bldg. Tax	1,49,671.00	h) Clearing of Plastics	40,906.00
b) Ltx	1,272.00		85,326.00
c) Trade Tax	118.00	<b>3) Public Works:</b>	
d) Construction Licence fee	31,570.00	a) Hire of Sound	3,000.00
e) Fees on Comm. NOC's	3,000.00	b) Petrol for vehicle	810.00
f) Certificate fees	20,150.00	c) Maint. Of Subway	500.00
	2,05,781.00	d) Misc	2,850.00
			7,160.00
<b>5) PROCEEDS OF OTHER LOANS, ETC.</b>	0		
<b>6) SALE PROCEEDS</b>		<b>4) Planning &amp; Development:</b>	
		<b>5) Social Welfare:</b>	0
<b>7) EXTRAORDINARY RECEIPT</b>			
a) Appln fees for B & D	1,650.00	<b>6) Education &amp; Culture:</b>	
b) Rev. fees on B & D	6,110.00	a) Scholarship	10,000.00
c) Rent of Hall	5,000.00	b) Cel. Of National days	8,900.00
d) Security Deposit	2,000.00		18,900.00

e)EPF	29,188.00				
f)Transfer Fee	25,000.00				
g)One Month Rent	30,000.00				
h) Certified copies	730.00				
i)Fine of House tax	<u>1,706.00</u>	<u>1,01,384.00</u>			
			<b>7) Rural Housing:</b>		0
			<b>8) Drinking Water.</b>		
			<b>9) Poverty Alleviation Programme</b>		
			a)Dist. Of school uniforms	<u>35,503.00</u>	
			b) Doles to Poor	<u>1,800.00</u>	<u>1,800.00</u>
			<b>10) Libraries:</b>		0
			<b>11) Rural Sanitation:</b>		
			a)Cutting of bushes	<u>10,131.00</u>	<u>10,131.00</u>
			<b>12) Const. &amp; Maint. Of Slaughter house &amp; cattle Pounds.</b>		0
			<b>13) Miscellaneous:</b>		
			a)Refund of EMD	2,462.00	
			b)Refund of Security Deposit	28196	30,658.00
Total Receipt		3,07,165.00	Expenditure Total		5,63,089.00
			Closing Balance		1,44,45,473.57
Grand Toltal		1,50,08,562.57	Grand Total		1,50,08,562.57

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	34,35,535.63
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	1,01,097.00
Cash in ICICIC	11,92,780.00
Cash in IDBI	46,80,965.61
Cash in hand	760.48
C.B.	<u>1,44,45,473.57</u>

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