FORM 10

Annual Account of Income and expenditure of Navelim Panchayat for the Month of December 2018.							
Particulars of Income		Amount	Particulars of expenditure		Amount		
1. Opening Balance		1,67,02,723.57					
			1) Administration				
2)GRANTS FROM GOVT.			a)Salary of Staff	82,518.00			
i)Special			b)Pension	19,496.00			
			c)Sal. Of Sweeper	7,000.00			
			d)Sal. Of Temp. Clerk.	23,152.00			
			e)Sal. Of elected members	34,500.00			
			f)Repair of office equip	650.00			
ii)General			g)Office light bill	4,370.00			
			h)Office phone bill	211.00			
			i)Refreshment	1,396.00			
3) OTHER GRANTS		0	j)Panchayat website	12,000.00			
i) Local Authorities		0	k)Postage	200.00			
			l)Maint./cleaninf of Sanskruti				
			Bhavan Hall	7,719.00			
			m) Comp. Maint.	470.00			
			n)xerox	4,255.00			
			o)Maint. Of new Panchayat				
ii) Private			Ghar	<u>2,565.00</u>			
			p) Misc	4,347.00	2,04,849.00		
			2)Sanitation & Public Health: a)Dead Dog b)Disp. Of wet garbage c)Cleaning of Mkt.	800.00 10,500.00 7,368.00			
			d)Disp. Of garbage	<u>7,982.00</u>			
			e)Sweeping & Cleaning	14122			
PROCEEDS OF TAXES				0.400.00			
FEES,ETC.	72 002 00		f)Segregation of garbage	9,100.00			
a)Bldg. Tax	72,993.00		g)Transport Charges	2,200.00	72 472 00		
b)Ltx	558.00		h)Clearing of Plastics	20,100.00	72,172.00		
c)Trade tax	300.00						
d)Const.Lic. Fees	25,139.00						
e)Fees on Comm. NOC's	5,600.00						
f)Certificate fees	<u>6,900.00</u>	442645	0/0 11: 14: 1				
g)Sub.div. land fees	1,125.00	112615	a) Public Works: a) Hire of Sound System b) Petrol for vehicle c) Maint. Of Subway.	1,500.00 600.00 <u>500.00</u>	2,600.00		
5)PROCEEDS OF OTHER LOANS, ETC.			-,				
			4)Planning & Development:				
6)SALE PROCEEDS 7)EXTRAORDINARY							
RECEIPT			5)Social Welfare:				
a)Ren. Of C.L.	3,830.00						

b)Appln fees for B & D	710.00				
c)Rev. of B & D	5,170.00		6) Education & Culture:		
d)Rent of Hall	22,500.00		a)Cel. Of Nati/state days.	2,285.00	2,285.00
e)Security Deposit	7,000.00				
f)EPF	11,123.00		7) Rural Housing:		0
g)Transfer Fees	10,000.00				
h)One Month Rent	34,000.00		8) Drinking Water.		0
i)Certified Copies	1,340.00				
j)Fine of House tax	<u>935.00</u>				
			9) Poverty Alleviation		
k)Rental tax	<u>2,500.00</u>	99,108.00	Programme		
			a) Doles to Poor	<u>1,800.00</u>	1,800.00
			10) Libraries:		0
			11) Rural Sanitation:		
			a)Cleaning/street of roadside	2,763.00	2,763.00
			12) Const. & Maint. Of		
			Slaugter house & cattle		
			Pounds.		0
			13) Miscellaneous:		
			a) Refund of Hall	1,250.00	
			b)Refund of Security	6,000.00	7,250.00
Total Receipt		2,11,723.00	Expenditure Total		2,93,719.00
			Closing Balance		1,66,20,727.57
Grand Toltal		16914446.57	Grand Total		16914446.57
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	49,82,861.63
SBI XIIth F.C.	2,74,336.00
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	1,02,879.00
Cash in ICICIC	11,92,780.00
Cash in IDBI	49,54,980.61
Cash in hand	541.48
С.В	1,66,20,727.57

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