Annual Account o	f Income and		RM 10 Javelim Panchavat for the I	Month of Janu	arv 2019.	
Particulars of Income		Amount	Navelim Panchayat for the Month of Janu Particulars of expenditure		Amount	
1. Opening Balance		1,66,20,727.57			Amount	
		1,00,20,727.57	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.	23,998.00		
			e)Newspaper bill	854.00		
			f)Office Light bill	3,514.00		
ii)General			g)Office phone bill	883.00		
			h)Advertisement bill	16,170.00		
			i)Refreshment	5,467.00		
3) OTHER GRANTS		0	j)Panchayat website	4,000.00		
i) Local Authorities		0	k)EPF	3,45,436.00		
			l)Maint/Cleaning of V.P.			
			Hall	1,500.00		
			m)Maint/Cleaning of			
			Sanskruti	8,412.00		
			Maintainence	2,031.00		
ii) Private			o)Xerox	<u>1,904.00</u>		
			p)Misc	<u>2,521.00</u>	5,25,704.00	
			2)Sanitation & Public			
			Health:	2 000 00		
			a)Dead Dog	<u>2,000.00</u>		
			b)Disp. Of wet garbage c)Maint. Of Compositing	<u>10,850.00</u>		
			unit.	500.00		
			d)Cleaning of Mkt.	<u> </u>		
			e)Disp. Of garbage	<u>7,982.00</u> 7,982.00		
PROCEEDS OF TAXES			c/Disp. Of Barbage	<u>7,502.00</u>		
FEES,ETC.			f)Sweeping & Cleaning	9,210.00		
a)Bldg. Tax	90,845.00		g)Segregation of garbage	9,100.00		
b)Ltx	, 786.00		h)Clearing of Plastics	45,000.00	92,010.00	
c)Trade tax	700.00					
d)Const.Lic. Fees	77,765.00					
e)Fees on Comm. NOC's	8,200.00					
f)Certificate fees	5,800.00	1,84,096.00				
			3)Public Works:			
			a) Hire of Sound System	1,500.00		
			b)Petrol for vehicle	850.00		
			c) Maint. Of Subway.	<u>500.00</u>	2,850.00	
5)PROCEEDS OF OTHER						
LOANS, ETC.						
			4)Planning &			
6)SALE PROCEEDS			Development:			
a)Sala of Tandor Corre	22 000 00	22,000,00				
a)Sale of Tender Forms	<u>33,000.00</u>	33,000.00				

RECEIPT   1,24,481.00   5)Social Weifare:   I <thi< th="">   I   I   &lt;</thi<>	7)EXTRAORDINARY					[]				
a)Ren. Of C.L. b)Applin fees for B & D b)Applin fees for B & D c)Rev. of B & D c)Rev. o	'			5)Social Welfare:						
b)AppIn fees for B & D (C)Rev. of B & D (C)Rev.		1 24 481 00								
c)Rev. of B & D 7,160.00 6) Education & Culture: 2,840.00   d)Rent of Hall 23,000.00 a)Cel. of Nati/state days. 2,840.00   e)EMD 46,662.00 7) Rural Housing: 0   g)Interest 48,890.00 8) Drinking Water. 0   h)EPF 11,123.00 8) Drinking Water. 0   j)Done month Rent 37,000.00 9) Poverty Alleviation 7,675.00   h)Certified copies 62.00 1,800.00 1,800.00   m)One month Rental tax 4,700.00 318880 10 Libraries: 0   m)One month Rental tax 4,700.00 318880 10 Libraries: 0   none month Rental tax 4,700.00 318880 10 Libraries: 0   10 Jaget nouse & Cattle 9 9 6,82,868.00 6,82,868.00   for and Total 17156703.57 Grand Total 17156703.57   Grand Total 17156703.57 Grand Total 17156703.57   Sarpanch, V.P. Navelim 6,82,868.00 6,82,868.00 6,82,868.00   Corp. Bank A/c 5027 48,79,504.63 3,69,832.00   Bal. in the Bank of Baroda A/	-									
a)Rent of Hall 23,000.00 a)Cel. Of Nati/state days. 2,840.00 2,840.00   e)EMD 46,662.00 7) Rural Housing: 0 0   g)Interest 48,890.00 8) Drinking Water. 0 0   h)EPF 11,123.00 8) Drinking Water. 0 0   j)One month Rent 37,000.00 9) Poverty Alleviation 7 7   h)EPF 11,123.00 8) Drinking Water. 0 0 1,800.00   j)One month Rent 37,000.00 318880 10) Libraries: 0 0   m)One month Rental tax 4,700.00 318880 10) Libraries: 0 0   m)One month Rental tax 4,700.00 318880 12) Const. & Maint. Of 8,875.00   Slaugter house & cattle 9 9 9 9 0 4,788.35.70   Total Receipt 5,35,976.00 Salgater house & cattle 0 6.82,868.00 1,64,73,835.57   Grand Total 17156703.57 Sarpanch, V.P. Navelim 6.82,868.00 1,64,73,835.57   Secretary, V.P. Navelim Sarpanch, V.P. Navelim 6.82,868.00 1,64,73,835.57 <td></td> <td></td> <td></td> <td>6) Education &amp; Culture</td> <td></td> <td></td>				6) Education & Culture						
e)EMD 46,662.00 f)Security Dep 4,000.00 g)Interest 48,890.00 h)FPF 11,123.00 8) Drinking Water. 0 i)Transfer Fees 10,000.00 j)One month Rent 37,000.00 g) Poverty Alleviation Programme a) Doles to Poor 1,800.00 m)One month Rental tax 4,700.00 318880 10) Libraries: 0 11) Rural Sanitation: 0 11) Rural Sanitation: 0 11) Rural Sanitation: 0 12) Const. & Maint. Of Slaugter house & cattle Pounds. 0 12) Const. & Maint. Of Slaugter house & cattle Pounds. 0 13) Miscellaneous: 1,200.00 48,875.00 12) Const. & Maint. Of Slaugter house & cattle Pounds. 0 13) Miscellaneous: 0 a) Refund of EMD 39,789.00 b)Refund of Security 9,000.00 48,789.00 5,535,976.00 Expenditure Total 6,64,73,835.57 Grand Tottal 17156703.57 Secretary, V.P. Navelim Details of Baroda A/c 2585 Bal. in the Bahace. Bal. in the Bahace J Bal. in the Bahace Balance 1,64,73,835.57 Secretary, V.P. Navelim Details of Baroda A/c 2585 Bal. in the Bahace Act 2585 Bal. in the Bahace J Bal. in the Bahace Baroda A/c 2585 Bal. in the Bahace J Bal. in the Bahace Baroda A/c 2585 Bal. in the Bahace J Bal. in the Bahace J Bal. in the Bahace J Signa J Signa J Signa Mith F.C. 2,74,336.00 Fixed Dep(BOB) A/C. 3188 Fixed Dep(BOB) A/C. 3189 Fixed Dep(BOB) A/C. 3188 Fixed Dep(BOB) A/C. 3189 Fixed Dep(BOB) A/C. 3189 Fixed Dep(BOB) A/C. 3189 Fixed Dep(BOB) A/C. 3188 Fixed Dep(	'	-		,	2,840,00	2 840 00				
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g) nterest 48,890.00 8) B)	'	-		7) Rural Housing		0				
h)EPF 11,123.00 8) Drinking Water. 0   i)Transfer Fees 10,000.00 9) Poverty Alleviation 1   k)Certified copies 62.00 Programme 1,800.00   i)Fine for House tax 997.00 318880 a) Doles to Poor 1,800.00   m)One month Rental tax 4,700.00 318880 10) Libraries: 0 0   i)Cleaning/street of roads 7,675.00 8,875.00 120 Const. & Maint. Of 8,875.00   Slaugter house & cattle Pounds. 0 0 13) Miscellaneous: 0   a) Refund of EMD 39,789.00 6,82,868.00 16,47,3835.57 0   Total Receipt 5,35,976.00 Expenditure Total 6,82,868.00 16,47,3835.57   Grand Total 17156703.57 Grand Total 16,47,3835.57 36,9832.00   Secretary, V.P. Navelim Sarpanch, V.P. Navelim Details of the Balance 36,98,320.00 2,72,554.00   SBI XIIth F.C. 2,74,3360.00 Fixed Dep(BOB) A/C. 3188 5,15,243.00 2,72,554.00   SBI XIIth F.C. 2,74,3360.00 Fixed Dep, (HDFC) 18,20,800.00 2,72,554.00	· · ·	-		/ Marai nousing.		Ű				
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k)Certified copies   62.00   9) Poverty Alleviation   Nome     h)Fine for House tax   997.00   318880   a) Doles to Poor   1.800.00     m)One month Rental tax   4,700.00   318880   10) Libraries:   0     10) Libraries:   a) Coles to Poor   1.800.00   1,800.00     11) Rural Sanitation:   a) Coles to Poor   1.800.00   1,800.00     11) Rural Sanitation:   a) Coles to Poor   1.800.00   1,800.00     11) Rural Sanitation:   a) Coles to Roads   7,675.00   5,887.00     1200.005.8   Maint. Of   1.200.00   8,875.00     130 Miscellaneous:   a) Refund of EMD   39,789.00   48,789.00     Total Receipt   5,35,976.00   Expenditure Total   6,82,868.00     Closing Balance   1,64,73,835.57   1,156703.57   Grand Total   17156703.57     Secretary, V.P. Navelim   Sarpanch, V.P. Navelim   2,22,554.00   2,72,554.00   2,72,554.00     Corp. Bank A/c 5027   48,79,504.63   3,69,832.00   88.1. in the Bank of Baroda A/c 2585   3,69,832.00     Bal. in the Bank of										
k)Certified copies   62.00 997.00   Programme a) Doles to Poor   1.800.00     m)One month Rental tax   4,700.00   318880   10) Libraries: a)Cleaning/street of roads   7,675.00     11) Rural Sanitation: a)Cleaning/street of roads   7,675.00   8,875.00     12) Const. & Maint. Of   5   30.000     Slauger house & cattle   0   0     Pounds.   0   0     13) Miscellaneous: a) Refund of EMD   39,789.00   48,789.00     Skagter house & cattle   0   6,82,868.00     17156703.57   Grand Total   1/64.73,835.57     Grand Total   17156703.57   Grand Total   1/17156703.57     Secretary, V.P. Navelim   5arpanch, V.P. Navelim   6,82,868.00     Corp. Bank A/c 5027   48,79,504.63   36,98,832.00     Bal. in the Bank of Baroda A/c 2585   3,69,832.00   5,15,243.00     Corp. Bank A/c 5027   48,79,504.63   5,15,243.00     SBI Xilth F.C.   2,74,336.00   5,15,243.00     Fixed Dep (BOB) A/C. 3188   5,15,243.00   5,15,243.00     Fixed Dep, BOD   16,08,320.85	JJOne month Kent	<u>37,000.00</u>		9) Poverty Alleviation						
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In Di Libraries:   0   0     11) Rural Sanitation:   a)Cleaning/street of roads   7,675.00     a)Cleaning/street of roads   7,675.00   8,875.00     b)Cutting of grass   1,200.00   8,875.00     12) Const. & Maint. Of   Slaugter house & cattle   0     Pounds.   0   0     13) Miscellaneous:   a) Refund of EMD   39,789.00     b)Refund of Security   9,000.00   48,789.00     c) Closing Balance   1,64,73,835.57   17156703.57     Grand Toital   17156703.57   Grand Total   17156703.57     Secretary, V.P. Navelim   Sarpanch, V.P. Navelim   17156703.57     Secretary, V.P. Navelim   Details of the Balance.   3,69,832.00     Bal. in the Bank of Baroda A/c 2585   3,69,832.00   3,69,832.00     Bal. in the Bank of Baroda Salary A/c 649   2,72,554.00   Corp. Bank A/c 5027   48,79,504.63     SBI XIIth			318880	-	1,000.00	1,000.00				
11) Rural Sanitation:   a)Cleaning/street of roadsi   7,675.00     a)Cleaning/street of roadsi   7,675.00     b)Cutting of grass   1,200.00     12) Const. & Maint. Of   Slaugter house & cattle     Pounds.   0     13) Miscellaneous:   a) Refund of EMD   39,789.00     b)Refund of Security   9,000.00   48,789.00     b)Refund of Security   9,000.00   48,789.00     Grand Toltal   17156703.57   Grand Total   1,64,73,835.57     Grand Toltal   17156703.57   Grand Total   1,64,73,835.57     Screetary, V.P. Navelim   Sarganch, V.P. Navelim   1,64,73,835.57     Bal. in the Bank of Baroda A/c 2585   3,69,832.00     Bal. in the Bank of Baroda A/c 2585   3,69,832.00     Bal. in the Bank of Baroda A/c 2585   3,69,832.00     Bal. in the Bank of Baroda A/c 2585   3,69,832.00     Bal. in the Bank of Baroda A/c 2585   3,69,832.00     Bal. in the Bank of Baroda A/c 2585   3,69,832.00     Bal. in the Bank of Baroda A/c 2585   3,69,832.00     Bal. in the Bank of Baroda A/c 5027   48,79,504.63     SBI X		4,700.00	510000			0				
a)Cleaning/street of roadsi   7,675.00     b)Cutting of grass   1,200.00     12) Const. & Maint. Of   8,875.00     12) Const. & Maint. Of   0     13) Miscellaneous:   0     a) Refund of EMD   39,789.00     b)Refund of Security   9,000.00     48,789.00   6,82,868.00     b)Refund of Security   9,000.00     forand Toltal   17156703.57     Grand Toltal   17156703.57     Screttary, 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 A/c 2585   3,69,832.00     SBI XIIth F.C.   2,74,336.00     Fixed Dep(BOB) A/C. 3188   5,15,243.00     Fixed Dep(BOB) A/C. 3188   5,15,243.00     Fixed Dep. BOI   16,08,320.85     Fixed Dep. BOI <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>						0				
b)Cutting of grass   1.200.00   8.875.00     12) Const. & Maint. Of   12) Const. & Maint. Of   8.875.00     Slaugter house & cattle   0   13) Miscellaneous:   0     a) Refund of EMD   39,789.00   48,789.00     Total Receipt   5,35,976.00   Expenditure Total   6,82,868.00     Closing Balance   1,64,73,835.57   17156703.57   Grand Total   17156703.57     Secretary, V.P. Navelim   Sarpanch, V.P. Navelim   2,72,554.00   2,72,554.00     Secretary, V.P. Navelim   Bal. in the Bank of Baroda A/c 2585   3,69,832.00   8,875.00     Bal. in the Bank of Baroda A/c 2585   3,69,832.00   5,25,51.00   2,72,554.00     Corp. Bank A/c 5027   48,79,504.63   SBI XIIth F.C.   2,74,336.00     Fixed Dep(BOB) A/C. 3188   5,15,243.00   5,25,51.00   5,25,51.00     Fixed Dep(BOB) A/C. 3188   5,15,243.00   5,25,51.00   5,25,51.00     Fixed Dep(BOB) A/C. 3188   5,15,243.00   5,25,51.00   5,25,51.00     Grash in HDFC   1,02,879.00   1,02,879.00   1,02,879.00     Grash in IDBI <td< td=""><td></td><td></td><td></td><td></td><td>7 675 00</td><td></td></td<>					7 675 00					
12) Const. & Maint. Of Slaugter house & cattle Pounds.   10     13) Miscellaneous: a) Refund of EMD   39,789.00     a) Refund of EMD   39,789.00     b)Refund of Security   9,000.00     48,789.00   6,82,868.00     Closing Balance   1,64,73,835.57     Grand Toltal   17156703.57     Secretary, V.P. Navelim   Sarpanch, V.P. Navelim     Details of the Balance.   3,69,832.00     Bal. in the Bank of Baroda A/c 2585   3,69,832.00     Bal. in the Bank of Baroda A/c 2585   3,69,832.00     Bal. in the Bank of Baroda A/c 2585   3,69,832.00     Bal. in the Bank of Baroda A/c 2585   3,69,832.00     Bal. in the Bank of Baroda A/c 2585   3,69,832.00     Bal. in the Bank of Baroda A/c 2585   3,69,832.00     Fixed Dep(BOB) A/C. 3188   5,15,243.00     Fixed Dep(BOB) A/C. 3189   5,25,519.00     Fixed Dep(BOB) A/C. 3189   5,25,519.00     Fixed Dep(BOB) A/C. 3189   5,25,519.00     Fixed Dep. BOI   16,08,320.85     Fixed Dep. BOI   16,08,320.85     Fixed Dep. BOI   16,08,320.85     Fixed Dep. (HDF						8 875 00				
Slaugter house & cattle Pounds.Slaugter house & cattle Pounds.013) Miscellaneous: a) Refund of EMD b)Refund of Security39,789.00 9,000.0048,789.00 6,82,868.00Total Receipt5,35,976.00Expenditure Total6,82,868.00 1,64,73,835.57Grand Toltal17156703.57Grand Total17156703.57Secretary, V.P. NavelimSarpanch, V.P. Navelim17156703.57Secretary, V.P. NavelimSarpanch, V.P. Navelim2,72,54.00 6,81. in the Bank of Baroda A/c 25853,69,832.00 8al. in the Bank of Baroda A/c 2585Bal. in the Bank A/c 502748,79,504.63 2,74,336.00 Fixed Dep(BOB) A/C. 31885,15,243.00 16,08,320.85Fixed Dep(BOB) A/C. 31885,15,243.00 16,08,320.855,25,519.00 16,08,320.85Fixed Dep, (HDFC)18,20,880.00 16,08,320.8516,08,320.85 16,02,318916,08,320.85 16,02,320.85Fixed Dep, (HDFC)18,20,880.00 16,08,320.8516,08,320.85 16,02,318916,08,320.85 16,02,320.85Fixed Dep, (HDFC)18,20,880.00 16,08,320.8516,08,320.85 16,02,318916,08,320.85 16,02,320.85Fixed Dep, (HDFC)18,20,880.00 16,08,320.8511,92,780.00 18,20,880.00 16,08,320.8511,92,780.00 11,92,780.00 18,20,880.00Cash in IDBI48,64,827.61 10,02,879.00 16,081.1048,64,827.61 10,20,879.00 16,081.1048,64,827.61 10,20,879.00					1,200.00	8,875.00				
Pounds.Pounds.Image: Stress of										
13) Miscellaneous: a) Refund of EMD   39,789.00     a) Refund of EMD   39,789.00     b)Refund of Security   9,000.00     6,82,868.00   1,64,73,835.57     Grand Toltal   17156703.57     Grand Toltal   17156703.57     Secretary, V.P. Navelim   Sarpanch, V.P. Navelim     Secretary, V.P. Navelim   Sela				-		0				
notable a) Refund of EMD 39,789.00 48,789.00   b) Refund of Security 9,000.00 48,789.00   closing Balance 1,64,73,835.57   Grand Toltal 17156703.57 Grand Total 17156703.57   Secretary, V.P. Navelim Sarpanch, V.P. Navelim 17156703.57   Secretary, V.P. Navelim Details of the Balance. 36,832.00   Bal. in the Bank of Baroda A/c 2585 3,69,832.00   Bal. in the Bank of Baroda A/c 2585 3,69,832.00   Bal. in the Bank of Baroda A/c 2585 3,69,832.00   Bal. in the Bank of Baroda A/c 2585 3,69,832.00   Bal. in the Bank of Baroda A/c 2585 3,69,832.00   SBI XIIth F.C. 2,74,336.00   Fixed Dep(BOB) A/C. 3188 5,15,243.00   Fixed Dep(BOB) A/C. 3188 5,15,243.00   Fixed Dep. BOI 16,08,320.85   Fixed Dep. BOI 16,08,320.85   Fixed Dep. BOI 1,02,879.00   Cash in HDFC 1,02,879.00   Cash in IDBI 48,64,827.61   DD in hand 46,662.00   Cash in hand 497.48						C				
Total Receipt   b)Refund of Security   9,000.00   48,789.00     Total Receipt   5,35,976.00   Expenditure Total   6,82,868.00     Grand Total   17156703.57   Grand Total   1,64,73,835.57     Grand Total   17156703.57   Grand Total   17156703.57     Secretary, V.P. Navelim   Sarpanch, V.P. Navelim   5,35,976.00   Bal. in the Balance.     Bal. in the Bank of Baroda A/c 2585   3,69,832.00   Bal. in the Bank of Baroda A/c 2585   3,69,832.00     Bal. in the Bank of Baroda Salary A/c 649   2,72,554.00   Corp. Bank A/c 5027   48,79,504.63     SBI XIIth F.C.   2,74,336.00   Fixed Dep(BOB) A/C. 3188   5,15,243.00     Fixed Dep(BOB) A/C. 3188   5,15,243.00   Fixed Dep. (HDFC)   18,20,880.00     Fixed Dep. (BOI   16,08,320.85   Fixed Dep. (HDFC)   18,20,880.00     Gash in HDFC   1,02,879.00   Cash in IDBI   48,64,827.61     DD in hand   48,64,827.61   DD in hand   46,662.00					39,789.00					
Total Receipt   5,35,976.00   Expenditure Total   6,82,868.00   6,82,868.00   6,82,868.00   6,82,868.00   1,64,73,835.57   17156703.57   Grand Total   17156703.57   Grand Total   17156703.57   Sarpanch, V.P. Navelim   Details of the Balance.   Details of the Balance.   Bal. in the Bank of Baroda A/c 2585   3,69,832.00   Saf9,832.00   Sarpanch, V.P. Navelim   Corp. Bank A/c 5027   48,79,504.63   SBI XIIth F.C.   2,74,336.00   Fixed Dep(BOB) A/C. 3188   5,15,243.00   Fixed Dep(BOB) A/C. 3188   5,15,243.00   Fixed Dep. BOI   16,08,320.85   16,08,320.85   Fixed Dep. BOI   16,08,320.85   Fixed Dep. BOI   16,08,320.85   16,08,320.85   Fixed Dep. (HDFC)   1,92,780.00   Cash in HDFC   1,02,879.00   Cash in IDBI   48,64,827.61   DD in hand   46,662.00   Cash in hand   497.48				-		48,789.00				
Grand Toltal   Closing Balance   1,64,73,835.57     Grand Toltal   17156703.57   Grand Total   17156703.57     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 649   2,72,554.00   Corp. Bank A/c 5027   48,79,504.63     SBI XIIth F.C.   2,74,336.00   Fixed Dep(BOB) A/C. 3188   5,15,243.00     Fixed Dep(BOB) A/C. 3188   5,15,243.00   Fixed Dep(BOB) A/C. 3189   5,25,519.00     Fixed Dep(BOB) A/C. 3189   5,25,519.00   Fixed Dep. BOI   16,08,320.85     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   48,64,827.61   DD in hand   46,662.00     DD in hand   446,662.00   Cash in hand   497.48	Total Receipt		5,35,976.00		,					
Grand Toltal   17156703.57   Grand Total   17156703.57     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 649   2,72,554.00   Corp. Bank A/c 5027   48,79,504.63     SBI XIIth F.C.   2,74,336.00   Fixed Dep(BOB) A/C. 3188   5,15,243.00     Fixed Dep(BOB) A/C. 3188   5,25,519.00   Fixed Dep(BOB) A/C. 3189   5,25,519.00     Fixed Dep. (HDFC)   18,20,880.00   Cash in HDFC   1,02,879.00     Cash in IDBI   48,64,827.61   DD in hand   46,662.00     Cash in hand   497.48   497.48	'		, ,							
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 649   2,72,554.00   2,72,554.00     Corp. Bank A/c 5027   48,79,504.63   2,74,336.00     Fixed Dep(BOB) A/C. 3188   5,15,243.00   5,25,519.00     Fixed Dep(BOB) A/C. 3189   5,25,519.00   5,25,519.00     Fixed Dep. (BOB) A/C. 3189   5,25,519.00   16,08,320.85     Fixed Dep. BOI   16,08,320.85   18,20,880.00     Cash in HDFC   1,02,879.00   1,02,879.00     Cash in IDBI   48,64,827.61   DD in hand   46,662.00     DD in hand   497.48   497.48	Grand Toltal		17156703.57	•						
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 649   2,72,554.00     Corp. Bank A/c 5027   48,79,504.63     SBI XIIth F.C.   2,74,336.00     Fixed Dep(BOB) A/C. 3188   5,15,243.00     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   48,64,827.61     DD in hand   46,662.00     Cash in hand   497.48				Sarpanch, V.P. Navelim						
Bal. in the Bank of Baroda Salary A/c 649 2,72,554.00   Corp. Bank A/c 5027 48,79,504.63   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   DD in hand 48,64,827.61   DD in hand 46,662.00   Cash in hand 497.48										
Corp. Bank A/c 5027 48,79,504.63   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. (BOB) A/C. 3189 5,25,519.00   Fixed Dep. (HDFC) 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 48,64,827.61   DD in hand 46,662.00   Cash in hand 497.48				Bal. in the Bank of Baroda /	A/c 2585	3,69,832.00				
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 48,64,827.61   DD in hand 46,662.00   Cash in hand 497.48						2,72,554.00				
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 48,64,827.61   DD in hand 46,662.00   Cash in hand 497.48				Corp. Bank A/c 5027						
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 48,64,827.61   DD in hand 46,662.00   Cash in hand 497.48				SBI XIIth F.C.						
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 48,64,827.61   DD in hand 46,662.00   Cash in hand 497.48										
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 48,64,827.61   DD in hand 46,662.00   Cash in hand 497.48										
Fixed Dep. (HDFC) 18,20,880.00   Cash in HDFC 1,02,879.00   Cash in ICICIC 11,92,780.00   Cash in IDBI 48,64,827.61   DD in hand 46,662.00   Cash in hand 497.48										
Cash in HDFC 1,02,879.00   Cash in ICICIC 11,92,780.00   Cash in IDBI 48,64,827.61   DD in hand 46,662.00   Cash in hand 497.48										
Cash in ICICIC 11,92,780.00   Cash in IDBI 48,64,827.61   DD in hand 46,662.00   Cash in hand 497.48										
Cash in IDBI   48,64,827.61     DD in hand   46,662.00     Cash in hand   497.48										
DD in hand 46,662.00 Cash in hand 497.48										
Cash in hand 497.48										
IC.B I 1,64,/3,835.5/I				C.B		1,64,73,835.57				
	Certified that the closing	Certified that the closing balance as shown in the account has been compared with that shown in the Cash Book								

Sarpanch, V.P. Navelim

Difference if any.

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

Sarpanch, V.P. Navelim