

## FORM 10

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

Particulars of Income	Amount	Particulars of expenditure	Amount
<b>1. Opening Balance</b>	1,47,49,735.57		
<b>2) GRANTS FROM GOVT.</b>		<b>1) Administration</b>	
<b>i) Special</b>		a) Salary of Staff	1,19,424.00
		b) Pension	20,191.00
		c) Sal. Of Sweeper	7,000.00
		d) Sal. Of Temp. Clerk.	23,152.00
		e) Fibre Connection & D-link wireless	4,143.00
		f) Office light bill	5,156.00
<b>ii) General</b>		g) Office Phone bill	220.00
		h) Refreshment	6,082.00
		i) Postage	50.00
		j) Maint./Cleaning of V.P. Hall	1,534.00
		k) Stationery	1,794.00
<b>3) OTHER GRANTS</b>		l) Maint. Of Sanskruti Hall	4,834.00
<b>i) Local Authorities</b>		m) Comp. Maint.	530.00
		n) Xerox	2,262.00
		o) Advocate Fees	8,500.00
		p) Maint. Of New Panch Ghar	4,829.00
		q) Misc.	5,931.00
			2,15,632.00
<b>ii) Private</b>		<b>2) Sanitation &amp; Public Health:</b>	
		a) Dead Dog	1,400.00
		b) Disp. Of wet garbage.	9,800.00
		c) Maint. Of Compositing unit	70.00
		d) Cleaning of Mkt.	7,368.00
		e) Disposal of Garbage	7,982.00
		f) Sweeping & Cleaning	10,745.00
		g) Segregation of Garbage	8,805.00
		h) Opening/cleaning of drain	19,648.00
		i) Clearing of Plastics	33,989.00
			99,807.00
<b>PROCEEDS OF TAXES FEES, ETC.</b>		<b>3) Public Works:</b>	
a) Bldg. Tax	1,52,852.00	a) Hire of Sound	600.00
b) Ltx	1,281.00	b) Petrol for vehicle	1,450.00
c) Trade Tax	369.00	c) Maint. Of vehicle	385.00
d) Construction Licence fee	36,705.00	d) Misc	2,000.00
e) Fees on Comm. NOC's	4,000.00		4,435.00
f) Certificate fees	10,850.00		
	2,06,057.00		
<b>5) PROCEEDS OF OTHER LOANS, ETC.</b>	0		
<b>6) SALE PROCEEDS</b>		<b>4) Planning &amp; Development:</b>	0

<b>7)EXTRAORDINARY RECEIPT</b>			<b>5)Social Welfare:</b>		
a)Ren. Of C.L.	44,545.00		a)Promotions of Balwadis	<u>7,500.00</u>	7,500.00
b)Appln fees for B & D	1,115.00		<b>6) Education &amp; Culture:</b>		0
c)Rev. fees on B & D	8,650.00		<b>7) Rural Housing:</b>		0
d)Rent of Hall	2,500.00		<b>8) Drinking Water.</b>		
e)Security Deposit	1,000.00		a)Repairs of Wells	<u>36,500.00</u>	<u>36,500.00</u>
h)EPF	14,237.00		<b>9) Poverty Alleviation Programme</b>		
i)Transfer Fee	24,000.00		a) Doles to Poor	<u>1,800.00</u>	<u>1,800.00</u>
j)One Month Rent	15,000.00		<b>10) Libraries:</b>		0
k) Certified copies	228.00		<b>11) Rural Sanitation:</b>		
l)Fine of House tax	<u>2,004.00</u>	1,13,279.00	<b>12) Const. &amp; Maint. Of Slaughter house &amp; cattle Pounds.</b>		0
			<b>13) Miscellaneous:</b>		
			b)Refund of Security Deposit	2,000.00	2,000.00
Total Receipt		<u>3,19,336.00</u>	Expenditure Total		<u>3,67,674.00</u>
			Closing Balance		<u>1,47,01,397.57</u>
Grand Toltal		<u>1,50,69,071.57</u>	Grand Total		<u>1,50,69,071.57</u>

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	35,55,702.63
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	48,17,332.61
Cash in hand	150.48
C.B.	<u>1,47,01,397.57</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