

FORM 10

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

Particulars of Income		Amount	Particulars of expenditure	Amount
1. Opening Balance		1,48,34,924.70		
2)GRANTS FROM GOVT.		0	1) Administration	
i)Special			a)Salary of Staff	1,11,304.00
XIVth Finance	4,201.00	4,201.00	b)Pension	18,799.00
			c)Sal. Of Sweeper	7,000.00
			d)Sal. Of Temp. Clerk.	23,998.00
			e)Sal. Of Elected Members	1,03,500.00
			f)Office Phone bill	243.00
ii)General			g)Advertisement Bill	11,088.00
			h)Refreshment	3,400.00
			i)POS Machine	423.81
			j) Postage	75.00
			k)Stationery	22,132.00
3) OTHER GRANTS			l)Maint. Of Sanskruti Hall	5,184.00
i) Local Authorities			m)Comp. Maint.	5,165.00
			n)Xerox	3,016.00
			o)Maint. Of New Panch Ghar	29,561.00
			p)Misc.	8,332.00
				<u>3,53,220.81</u>
			2)Sanitation & Public Health:	
ii) Private			a)Dead Dog	1,800.00
			b)Disp. Of wet garbage.	10,500.00
			c)Cleaning of Mkt.	7,368.00
			d)Disposal of Garbage	7,982.00
			e)Sweeping & Cleaning	9,210.00
			f) Opening/cleaning of drains	78,592.00
PROCEEDS OF TAXES			g)Cleaning of open space	8,100.00
FEES,ETC.			h)Clearing of Plastics	76,840.00
a)Bldg. Tax	1,94,992.00			<u>2,00,392.00</u>
b)Ltx	1,575.00		3)Public Works:	
c)Trade Tax	1,200.00		a)Hire of Sound	1,500.00
d)Construction Licence fee	76,190.00		b)Petrol for vehicle	700.00
e)Fees on Comm. NOC's	2,600.00		c)Maint. Of vehicle	100.00
f)Certificate fees	8,500.00	2,85,057.00	d)Maint. Of subway	1,000.00
			e)Misc	<u>100.00</u>
				<u>3,400.00</u>
5)PROCEEDS OF OTHER LOANS, ETC.		0	4)Planning & Development:	
6)SALE PROCEEDS			5)Social Welfare:	
a)Sale of Old Scrap	7,000.00	7,000.00		
7)EXTRAORDINARY RECEIPT				
a)Ren. Of C.L.	57,850.00			
b)Appln fees for B & D	1,220.00			

c)Rev. fees on B & D	6,090.00		6) Education & Culture:		
d)Rent of Hall	17,500.00		a)Prom. Of Sports	<u>10,700.00</u>	10,700.00
e)Security Deposit	7,000.00		7) Rural Housing:		0
f)Interest on savings	75,427.00		8) Drinking Water.		
g)Misc	31.68		9) Poverty Alleviation Programme		
h)EPF	14,091.00		a) Doles to Poor	<u>1,800.00</u>	<u>1,800.00</u>
i)Transfer Fee	32,000.00		10) Libraries:		0
j)One Month Rent	<u>14,000.00</u>		11) Rural Sanitation:		
k) Certified copies	1,694.00		a)Trimming of trees	<u>6,754.00</u>	<u>6,754.00</u>
l)Fine of House tax	<u>3,008.00</u>	2,29,911.68	12) Const. & Maint. Of Slaughter house & cattle Pounds.		
			13) Miscellaneous:		
			a)Refund of EMD	7,000.00	
			b)Refund of Security Deposit	1,000.00	
			c)Refund of grant of Golden Ju	<u>29,092.00</u>	35,092.00
Total Receipt		5,26,169.68	Expenditure Total		6,11,358.81
Grand Toltal		1,53,61,094.38	Closing Balance		1,47,49,735.57
			Grand Total		1,53,61,094.38

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	36,27,302.63
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	47,91,436.61
Cash in hand	2,784.48
C.B.	<u>1,47,49,735.57</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