

FORM 10

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

Particulars of Income		Amount	Particulars of expenditure	Amount
1. Opening Balance		1,46,75,924.70		
2)GRANTS FROM GOVT.			1) Administration	
i)Special			a)Salary of Staff	1,11,304.00
			b)Pension	18,799.00
			c)Sal. Of Sweeper	7,000.00
			d)Sal. Of Temp. Clerk.	20,614.00
			e)D-link wireless	6,403.00
			f)Office Light bill	5,437.00
ii)General			g)Office Phone bill	1,834.00
			h)Refreshment	7,406.00
			i)Maint. Of A/c	7,500.00
			j) Postage	85.00
			k)Maint. Of V.P.Hall	6,284.00
3) OTHER GRANTS			l)Stationery	2,610.00
i) Local Authorities			m)Maint. Of Sanskruti Hall	7,868.00
			n)Comp. Maint.	4,290.00
			o)Xerox	3,686.00
			p)Maint. Of New Panch Ghar	55,135.00
			q)Misc.	7,840.00
				2,74,095.00
			2)Sanitation & Public Health:	
ii) Private			a)Dead Dog	2,450.00
			b)Disp. Of wet garbage.	9,625.00
			c)Cleaning of Mkt.	6,140.00
			d)Disposal of Garbage	6,140.00
			e)Sweeping & Cleaning	7,368.00
			f)Segregation of Garbage	4,200.00
PROCEEDS OF TAXES FEES,ETC.			g)Opening /Cleaning of drain	9,824.00
a)Bldg. Tax	1,76,460.00		h)Transport	3,450.00
b)Ltx	1,689.00		i)Maint. Of garden	850.00
c)Trade Tax	284.00		j)Clearing of Plastics	9,000.00
d)Construction Licence fees	1,55,950.00			59,047.00
e)Fees on Comm. NOC's	2,300.00		3)Public Works:	
f)Certificate fees	7,450.00		a)Hire of Sound	1,500.00
g)Sub div. of Land	26,420.00	3,70,553.00	b)Petrol for vehicle	1,100.00
			c)Maint. Of subway	2,500.00
5)PROCEEDS OF OTHER LOANS, ETC.			d)Misc.	1,200.00
				6,300.00
6)SALE PROCEEDS		0.00	4)Planning & Development:	
7)EXTRAORDINARY RECEIPT			5)Social Welfare:	
a)Ren. Of C.L.	87,993.00			
b)Appln fees for B & D	660.00			

c)Rev. fees on B & D	2,780.00		6) Education & Culture:		0
d)Rent of Hall	10,000.00				
e)Security Deposit	4,000.00		7) Rural Housing:		0
f)EPF	14,091.00				
g)Transfer Fee	24,000.00		8) Drinking Water.		
h)One Month Rent	26,000.00		a)Maint./Repairs of wells	<u>15,000.00</u>	<u>15,000.00</u>
i) Certified copies	658.00	1,72,258.00			
j)Fine of House tax	<u>2,076.00</u>		9) Poverty Alleviation Programme		
			a) Doles to Poor	<u>1,800.00</u>	<u>1,800.00</u>
			10) Libraries:		0
			11) Rural Sanitation:		
			a)Cleaning of Roadside	<u>6,140.00</u>	
			b)Trimming of branches	<u>14,429.00</u>	<u>20,569.00</u>
			12) Const. & Maint. Of Slaughter house & cattle Pounds.		
			13) Miscellaneous:		
			a)Refund of Security Deposit	<u>7,000.00</u>	7,000.00
Total Receipt		5,42,811.00	Expenditure Total		3,83,811.00
			Closing Balance		1,48,34,924.70
Grand Total		1,52,18,735.70	Grand Total		1,52,18,735.70

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	37,64,048.63
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	1,00,232.00
Cash in ICICIC	11,92,780.00
Cash in IDBI	47,24,295.74
Cash in hand	19,233.48
C.B.	1,48,34,924.70

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