

## FORM 10

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

Particulars of Income		Amount	Particulars of expenditure	Amount
<b>1. Opening Balance</b>		1,45,61,492.57		
<b>2) GRANTS FROM GOVT.</b>			<b>1) Administration</b>	
<b>i) Special</b>			a) Salary of Staff	1,26,527.00
			b) Pension	20,891.00
			c) Sal. Of Sweeper	7,000.00
			d) Sal. Of Temp. Clerk.	23,998.00
			e) Bonus to staff	38,981.00
			f) D-link wireless	4,143.00
<b>ii) General</b>			g) Sal. Of elected members	34,500.00
			h) Office light bill	5,478.00
			i) Office phone bill	1,255.00
<b>3) OTHER GRANTS</b>		0	j) Refreshment	1,678.00
<b>i) Local Authorities</b>		0	k) Maint. Of A/c	400.00
			l) Postage	25.00
			m) Maint/cleaning of V.P. Hall	3,456.00
			n) Maint./cleaninf of Sanskruti Bhavan Hall	5,184.00
<b>ii) Private</b>			o) xerox	<u>2,275.00</u>
			p) Maint. Of new Panchayat Ghar	<u>2,863.00</u>
			q) Misc	<u>3,271.00</u>
				2,81,925.00
			<b>2) Sanitation &amp; Public Health:</b>	
			a) Dead Dog	<u>1,200.00</u>
			b) Disp. Of wet garbage	<u>10,850.00</u>
			c) Cleaning of Mkt.	<u>7,368.00</u>
			d) Disp. Of garbage	<u>7,982.00</u>
			e) Sweeping & Cleaning	9210
<b>PROCEEDS OF TAXES FEES, ETC.</b>			f) Segregation of garbage	10,850.00
a) Bldg. Tax	90,035.00		g) Transport Charges	800.00
b) Ltx	777.00		h) Maint. Of Garden	600.00
c) Trade tax	180.00		i) Clearing of Plastics	31,400.00
d) Const. Lic. Fees	95,080.00			80,260.00
e) Fees on Comm. NOC's	13,500.00			
f) Certificate fees	<u>9,100.00</u>	2,08,672.00	<b>3) Public Works:</b>	
			a) Petrol for vehicle	700.00
			b) Switching Charges	1,400.00
			c) Maint. Of Subway.	500.00
			0 d) Misc	11,052.00
<b>5) PROCEEDS OF OTHER LOANS, ETC.</b>				13652
			<b>4) Planning &amp; Development:</b>	
<b>6) SALE PROCEEDS</b>				

<b>7)EXTRAORDINARY RECEIPT</b>			<b>5)Social Welfare:</b>		
a)Appln fees for B & D	785.00		a)Promotion of Balwadis	<u>7,500.00</u>	7,500.00
b)Rev. fees on B & D	5,225.00		<b>6) Education &amp; Culture:</b>		
c)Rent of Hall	13,500.00		<b>7) Rural Housing:</b>		0
d)Security Deposit	4,000.00		<b>8) Drinking Water.</b>		0
e)Interest on Savinga	22,15,590.00		<b>9) Poverty Alleviation Programme</b>		
f)EPF	14,897.00		a) Doles to Poor	<u>1,800.00</u>	1,800.00
g)Transfer Fees	11,000.00		<b>10) Libraries:</b>		0
h)One Month Rent	70,500.00		<b>11) Rural Sanitation:</b>		
i)Certified Copies	465.00		a)leaning of roadside	8,596.00	
j)Fine of House tax	<u>1,154.00</u>		b)Cutting/trimming of branches	<u>9,824.00</u>	<u>18,420.00</u>
<b>Wet Garbage</b>	<u>4,000.00</u>	23,41,116.00	<b>12) Const. &amp; Maint. Of Slaughter house &amp; cattle Pounds.</b>		0
Total Receipt		25,49,788.00	<b>13) Miscellaneous:</b>		
			a) Refund of Security Expenditure Total	5,000.00	5,000.00
Grand Toltal		17111280.57	Closing Balance		4,08,557.00
			Grand Total		1,67,02,723.57
					17111280.57

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	50,15,813.63
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	50,03,971.61
Cash in hand	594.48
C.B	<u>1,67,02,723.57</u>

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