

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
1. Opening Balance		1,45,61,492.57		
2)GRANTS FROM GOVT.			1) Administration	
i)Special			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
ii)General			g)Sal. Of elected members	34,500.00
			h)Office light bill	5,478.00
			i)Office phone bill	1,255.00
3) OTHER GRANTS			j)Refreshment	1,678.00
i) Local Authorities			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
ii) Private			o)xerox	2,275.00
			p)Maint. Of new Panchayat Ghar	2,863.00
			q)Misc	3,271.00
			2)Sanitation & Public Health:	
			a)Dead Dog	1,200.00
			b)Disp. Of wet garbage	10,850.00
			c)Cleaning of Mkt.	7,368.00
			d)Disp. Of garbage	7,982.00
			e)Sweeping & Cleaning	9210
PROCEEDS OF TAXES FEES,ETC.			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			
e)Fees on Comm. NOC's	13,500.00			
f)Certificate fees	9,100.00	2,08,672.00		
			3)Public Works:	
			a) Petrol for vehicle	700.00
			b)Switching Charges	1,400.00
			c) Maint. Of Subway.	500.00
5)PROCEEDS OF OTHER LOANS, ETC.			d)Misc	11,052.00
				13652
			4)Planning & Development:	
6)SALE PROCEEDS				
7)EXTRAORDINARY RECEIPT			5)Social Welfare:	
a)Appln fees for B & D	785.00		a)Promotion of Balwadis	7,500.00
b)Rev. fees on B & D	5,225.00			
c)Rent of Hall	13,500.00		6) Education & Culture:	
d)Security Deposit	4,000.00			
e)Interest on Savinga	22,15,590.00		7) Rural Housing:	0
f)EPF	14,897.00			
g)Transfer Fees	11,000.00		8) Drinking Water.	0
h)One Month Rent	70,500.00			
i)Certified Copies	465.00			
j)Fine of House tax	1,154.00			

Wet Garbage	<u>4,000.00</u>	23,41,116.00	9) Poverty Alleviation Programme		
			a) Doles to Poor	<u>1,800.00</u>	1,800.00
			10) Libraries:		0
			11) Rural Sanitation:		
			a)leaning of roadside	8,596.00	
			b)Cutting/trimming of branches	<u>9,824.00</u>	<u>18,420.00</u>
			12) Const. & Maint. Of Slaughter house & cattle Pounds.		0
			13) Miscellaneous:		
			a) Refund of Security	5,000.00	5,000.00
Total Receipt		<u>25,49,788.00</u>	Expenditure Total		<u>4,08,557.00</u>
			Closing Balance		<u>1,67,02,723.57</u>
Grand Toltal		<u>17111280.57</u>	Grand Total		<u>17111280.57</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	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