

FORM 10

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

Particulars of Income		Amount	Particulars of expenditure	Amount
1. Opening Balance		1,49,16,325.57		
2) GRANTS FROM GOVT.			1) Administration	
i) Special			a) Salary of Staff	1,15,803.00
			b) Pension	19,031.00
			c) Sal. Of Sweeper	7,000.00
			d) Sal. Of Temp. Clerk.	22,306.00
			e) Sal. Of elected members	1,38,000.00
			f) Newspaper Bill	740.00
ii) General			g) Office light bill	2,964.00
			h) Office phone bill	212.00
			i) Refreshment	3,120.00
			j) Postage	100.00
			k) Maint./Cleaning of V.P. Hall	4,070.00
			l) Stationery	4,702.00
			m) Maint./Cleaning of Sanskruti	2,000.00
3) OTHER GRANTS			n) Comp. Maint.	885.00
i) Local Authorities			o) Xerox	3,168.00
			p) Maint. Of Panch. Ghar	462.00
			q) Misc.	8,598.00
				3,33,161.00
			2) Sanitation & Public Health:	
			a) Dead Dog	1,900.00
			b) Disp. Of wet garbage.	10,500.00
			c) Maint. Of Compositing unit	11,512.00
			d) Cleaning of Mkt.	7,368.00
			e) Disposal of Garbage	7,982.00
			f) Sweeping & Cleaning	9,210.00
			g) Segregation of Garbage	5,250.00
			h) Transport Charges	1,650.00
			i) Clearing of Plastics	71,955.00
				1,27,327.00
PROCEEDS OF TAXES FEES, ETC.			3) Public Works:	
a) Bldg. Tax	66,748.00		a) Hire of sound system	4,600.00
b) Ltx	579.00		b) Petrol for vehicle	970.00
c) Trade Tax	662.00		c) Maint. Of Subway	500.00
d) Construction Licence fee	9,960.00		d) Misc.	2,280.00
e) Fees on Comm. NOC's	10,200.00			8350
f) Certificate fees	6,900.00	95,049.00	4) Planning & Development:	0.00
5) PROCEEDS OF OTHER LOANS, ETC.				
6) SALE PROCEEDS			5) Social Welfare:	0
a) Sale of Tender Forms	18,000.00	18,000.00		

7) EXTRAORDINARY RECEIPT					
a) Appln fees for B & D	1,240.00			6) Education & Culture:	
b) Rev. fees on B & D	8,070.00			Cel. of National/state days	<u>4,130.00</u>
c) Rent of Hall	30,500.00				
d) EMD	52,272.00			7) Rural Housing:	0
e) Security Deposit	8,000.00				
f) Misc	1,160.00			8) Drinking Water.	0
g) EPF	14,594.00				
				9) Poverty Alleviation Programme	
h) Transfer Fees	19,000.00			a) Doles to Poor	<u>1,800.00</u>
i) One month Rent.	<u>5,000.00</u>				1,800.00
j) Certified copies	<u>625.00</u>				
k) Fine of House tax	968.00		1,41,429.00	10) Libraries:	0
				11) Rural Sanitation:	
				a) Swatchta hi Seva	4,234.00
				b) Cleaning of Roadside	1,228.00
				c) Trimming of branches	<u>1,850.00</u>
				d) Cutting of Bushes	<u>1,24,231.00</u>
				12) Const. & Maint. Of Slaughter house & cattle Pounds.	
				13) Miscellaneous:	
				a) Refund of Security Deposit	<u>3,000.00</u>
					<u>3,000.00</u>
Total Receipt			<u>2,54,478.00</u>	Expenditure Total	<u>6,09,311.00</u>
				Closing Balance	<u>1,45,61,492.57</u>
Grand Total			<u>1,51,70,803.57</u>	Grand Total	<u>1,51,70,803.57</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	32,31,426.63
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	50,00,797.61
Cash in hand	1,056.48
C.B.	<u>1,45,61,492.57</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