

FORM 10

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

Particulars of Income		Amount	Particulars of expenditure	Amount
1. Opening Balance		1,44,45,473.57		
2)GRANTS FROM GOVT.			1) Administration	
i)Special			a)Sal. Of Temp. Clerk	10,152.00
a) Grants of Garbage	60,000.00	60,000.00	b)Newspaper bill	1,813.00
			c)Water Bill	52,428.00
			d)Office Phone Bill	1,941.00
			e)Refreshment	4,530.00
			f)Maint. Of A/c.	600.00
ii)General			g)Postage.	55.00
a)Grants of elected Members	2,07,000.00	2,07,000.00	h)Stationary	10,642.00
			i)Maint/Cleaning of Sanskruti	10,096.00
			j)Comp. Stationery	1,530.00
			k)Xerox	1,695.00
3) OTHER GRANTS			l)Advocate Fees	24,500.00
i) Local Authorities			m)Maint. Of Panch. Ghar.	3,260.00
			n)Misc.	3,555.00
				1,26,797.00
			2)Sanitation & Public Health:	
			a)Dead Dog	1,800.00
ii) Private			b)Disp. Of wet garbage.	8,400.00
			c)Maint. Of Compositing unit	2,360.00
			d)Cleaning of Mkt.	7,368.00
			e)Disposal of Garbage	7,982.00
			f)Sweeping & Cleaning	9,210.00
			g) Segregation of Garbage	5,219.00
PROCEEDS OF TAXES FEES,ETC.			h)Clearing of Plastics	30,925.00
a)Bldg. Tax	1,03,016.00			73,264.00
b)Ltx	1,050.00			
c)Trade Tax	812.00			
d)Construction Licence fee	23,005.00		3)Public Works:	
e)Fees on Comm. NOC's	4,000.00		b)Petrol for vehicle	1,050.00
f)Certificate fees	5,700.00	1,37,583.00	c)Maint. Of Subway	500.00
				1,550.00
5)PROCEEDS OF OTHER LOANS, ETC.			4)Planning & Development:	0.00
			5)Social Welfare:	0
6)SALE PROCEEDS			6) Education & Culture:	0
7)EXTRAORDINARY RECEIPT			7) Rural Housing:	0
a)Mkt. Fees	1,51,500.00			

b)Appln fees for B & D	780.00			
c)Rev. fees on B & D	4,775.00			
d)Rent of Hall	5,000.00		8) Drinking Water.	0
e)Security Deposit	2,000.00			
f)Interest	33,136.00			
g)Transfer Fee	19,000.00			
			9) Poverty Alleviation Programme	
h)One Month Rent	85,300.00		a)Doles to Poor	1,800.00
i) Certified copies	496.00	3,03,610.00		1,800.00
j)Fine of House tax	1,623.00			
			10) Libraries:	0
			11) Rural Sanitation:	
			a)Swatchta hi Seva	9,668.00
			b)Trimming of branches	3,684.00
			c)Cutting of Bushes	16,578.00
			12) Const. & Maint. Of Slaughter house & cattle Pounds.	29,930.00
			13) Miscellaneous:	
			a)Refund of Security Deposit	4,000.00
Total Receipt		7,08,193.00	Expenditure Total	2,37,341.00
			Closing Balance	1,49,16,325.57
Grand Total		1,51,53,666.57	Grand Total	1,51,53,666.57

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	36,30,166.63
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	49,57,765.61
Cash in hand	181.48
C.B.	1,49,16,325.57

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