

FORM 10

Annual Account of Income and expenditure of Navelim Panchayat for the year of 2017-18.					
Particulars of Income		Amount	Particulars of expenditure		Amount
1. Opening Balance		1,29,92,887.16			
2)GRANTS FROM GOVT.			1) Administration		
i)Special			0 a)Salary of Staff	15,33,686.00	
a)13th Fin. Comm	0.00		b)Pension to retired staff	2,29,358.00	
b)14th Fin Comm.	14,74,354.00		c)Sal. Of Sweeper	72,000.00	
c)Disposal of Garbage	<u>1,00,000.00</u>	15,74,354.00	d)Sal. Of Temp. Clerk.	1,44,000.00	
			Bonus to Staff	38,981.00	
ii)General			Sal of elected members	4,93,466.00	
a)Matching Grants	2,12,500.00		Newspaper bill	3,698.00	
b) Members Salary	<u>4,14,000.00</u>	6,26,500.00	Insp./Emerg Expt. For Sarpanch	200.00	
			Vehicle Insurance	1,512.00	
3) OTHER GRANTS			Rep. & Pur of Office equip.	1,23,300.00	
i) Local Authorities			Office Light Bill	44,629.00	
			0 Office phone bill	6,954.00	
ii) Private			0 Advertisement bill	30,402.00	
			Refreshment	54,561.00	
			POS Machine	2,059.00	
			Panchayat website	16,500.00	
			Maint. Of A/c		
			EPF	2,82,105.00	
			Postage	2,080.00	
			Maint/Cleaning of V.P. Hall	57,680.00	
PROCEEDS OF TAXES FEES,ETC.			Stationery	50,648.00	
a)Bldg. Tax	14,69,093.00		Computer Maint.	36,647.00	
b)Ltx	13,191.00		Xerox	40,240.00	
c) Cycle tax	0.00		Advocate Fees	28,920.00	
d)Trade Tax	15,639.00		Misc	68,888.19	
e)Advertisement tax	10.00		Maint. Of new Panchayat Ghar	9,480.00	
f)Entertainment tax	20.00		Computerised of V.P. Records	3,338.00	
g) Const.Lic. Fees	6,77,700.00		Expt. Towards recovery of tax		
h)Fees on Comm. NOC's	1,54,150.00		Maint/Cleaning of Sanskruti Hall	38,846.00	
i)Certificate fees	88,679.00		online payment charges	<u>919.62</u>	34,15,098.40
j)Sub.Div. of Land	6,100.00	24,24,582.00	2)Sanitation & Public Health:		
			a)Dead Dog	24,350.00	
5)PROCEEDS OF OTHER LOANS, ETC.	0.00		b)Cleaning of Mkt.	64,066.00	
			c)Disposal of Garbage	82,978.00	
6)SALE PROCEEDS			d)Sweeping & Cleaning	1,23,325.00	

a)Sale of Tender Forms	1,800.00		e)Opening & Cleaning of drain	1,01,150.00	
b)Sale of Old papers/Scrap	<u>84.00</u>	<u>1,884.00</u>	f)Temp. water supply to V.P.		
			g)Maint. Of garden	15,099.00	
			h)Bricks		
7)EXTRAORDINARY RECEIPT			i)disposal of wet garbage	98,700.00	
a)Ren. Of C.L.	2,07,418.00		j)transport charges	7,000.00	
b)Market Fees	4,34,500.00		k)Maint. Of Compositing Unit.	2,715.00	
c)Rev. of B & D	23,045.00		l)Clearing of Plastics	4,64,486.00	
			m)segregation of garbage	<u>12,587.00</u>	9,96,456.00
d)Rent on Premises			3)Public Works:		
e)EMD's	21,106.00		a)Hire of Sound	13,600.00	
f)Security Dep.	67,499.00		b)Pur. Of St.light Mat.	54,650.00	
g)Permission for Repairs	900.00		c) Repair Of St. light Fixtures	2,630.00	
h)Interest on Savings & FDR	3,98,774.00		d) Petrol for vehicle	12,810.00	
i)Miscellaneous	4,226.94		e) Maint. of vehicle	678.00	
			f) Switching on/Off St. Light	40,200.00	
j)Cert. copies	5,827.00		g)Maint. Of subway	7,814.00	
k)EPF	1,60,705.00		h)Misc	34,040.00	
l)Transfer Fees	2,35,000.00				
m)One month Rent	4,74,000.00		i)Pur of Signboards.	<u>5,668.00</u>	1,72,090.00
n)Appln. Fees B& D	9,330.00				
o)Rent of Hall	1,94,000.00		4)Planning & Development:		
p)Transfer of Const. Lic.	0.00		a)Repair/Rennovation of Toilet of PSC High School	<u>2,68,838.00</u>	2,68,838.00
q)Fine as House tax	19,410.00				
r)Royalty charges	1,501.00		5)Social Welfare:		
s)RTI	10.00		a)Prom. Of Balwadis	28,500.00	
			b)Fin.Asstt, to victim of Natural Calamities	<u>0.00</u>	28,500.00
t)Rental Tax	1,16,100.00		6) Education & Culture:		
u)Vat	13,442.00		a)Gram Swaraj Abhiyan	0.00	
v)TDS	5,377.00		b)Scholarship	10,000.00	
w)Award	<u>50,000.00</u>	24,42,17,094.00	c)Cel. Of National/State days	26,315.00	
			d)Prom. Of Sports.	<u>44,800.00</u>	81,115.00
			7) Rural Housing:		
			8) Drinking Water.		
			a)Repairs of Drinking water Well	2,415.00	
			b)Maint. Of Rural water Supply	<u>0.00</u>	2415
			9) Poverty Alleviation Programme		
			a) Dist. Of School Uniform	33,280.00	
			b)Doles to Poor	<u>14,400.00</u>	47,680.00
			10) Libraries:		
			11) Rural Sanitation:		
			a)swachata hi seva	3,220.00	
			c)Cutting of bushes	<u>1,65,854.00</u>	169074.00

			12) Const. & Maint. Of Slaughter house & cattle Pounds.		
			13) Miscellaneous:		
			a)Refund of EMD	9,000.00	
			b)Refund of Security De	42,000.00	
			c) Royalty Charges.	1501	
			d)Income Tax	5377	
			e)VAT	<u>13442</u>	71320.00
Total Receipt		70,69,490.94	Expenditure Total		52,52,586.40
			Closing Balance		1,48,09,791.70
Grand Toltal		2,00,62,378.10	Grand Total		2,00,62,378.10

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 649	2,72,554.00
Corp. Bank A/c 5027	39,16,575.63
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	45,65,375.74
Cash in hand	493.48
C.B.	1,48,09,791.70

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