

**FORM 10**

**Annual Account of Income and expenditure of Navelim Panchayat for the year of 2016-17.**

Particulars of Income		Amount	Particulars of expenditure	Amount
<b>1. Opening Balance</b>		9,343,855.62	<b>1) Administration</b>	
<b>2) GRANTS FROM GOVT.</b>			0 a) Salary of Staff	1,184,998.00
<b>i) Special</b>			0 b) Pension to retired staff	213,508.00
a) 13th Fin. Comm	33,025.00		c) Sal. Of Sweeper	64,500.00
b) 14th Fin Comm.	2,638,426.00		d) Sal. Of Temp. Clerk.	134,000.00
c) Disposal of Garbage	<u>100,000.00</u>	<u>2,771,451.00</u>	Bonus to Staff	38,981.00
			Pay. For Coll of Mkt Fees	2,500.00
			Sal of elected members	310,500.00
<b>ii) General</b>			0 Newspaper bill	3,698.00
<b>a) Matching Grants</b>	425,000.00		Insp./Emerg Expt. For Sarpanch	2,200.00
<b>b) Members Salary</b>	<u>448,500.00</u>	873,500.00	Vehicle Insurance	1,487.00
			Rep. & Pur of Office equip.	100,200.00
3) OTHER GRANTS			Office Light Bill	51,416.00
i) Local Authorities			0 Office phone bill	7,298.00
			0 Advertisement bill	99,320.00
			Refreshment	38,420.00
			POS Machine	500.00
			Panchayat website	15,800.00
ii) Private			Maint. Of A/c	3,460.00
			EPF	310,583.00
			Postage	750.00
			Maint/Cleaning of V.P. Hall	25,115.00
<b>PROCEEDS OF TAXES FEES, ETC.</b>			Stationery	41,310.00
a) Bldg. Tax	1,215,997.00		Computer Maint.	26,063.00
b) Ltx	11,475.00		Xerox	32,028.00
c) Cycle tax	10,103.00		Advocate Fees	20,400.00
d) Trade Tax	6,639.00		Misc	75,325.44
e) Advertisement tax	60.00		Maint. Of new Panchayat Ghar	21,692.00
f) Entertainment tax	120.00		Computerised of V.P. Records	51,750.00
g) Const.Lic. Fees	695,483.00		Expt. Towards recovery of tax	2,200.00
h) Fees on Comm. NOC's	129,230.00		Maint/Cleaning of Sanskruti Hall	15,460.00
i) Certificate fees	104,460.00			
j) Sub.Div. of Land	<u>1,300.00</u>	<u>2,174,867.00</u>	<b>2) Sanitation &amp; Public Health:</b>	
			a) Dead Dog	11,250.00
5) PROCEEDS OF OTHER LOANS, ETC.			b) Cleaning of Mkt.	52,077.00
			c) Disposal of Garbage	58,632.00
<b>6) SALE PROCEEDS</b>			d) Sweeping & Cleaning	138,174.00
a) Sale of Tender Forms	16,500.00		e) Opening & Cleaning of drain	107,596.00
b) Sale of Old papers/Scrap	<u>420.00</u>	<u>16,920.00</u>	f) Temp. water supply to V.P.	5,060.00
			g) Maint. Of garden	1,381.00
			h) Brics	10,438.00
				2,895,462.44

<b>7)EXTRAORDINARY RECEIPT</b>					
a)Ren. Of C.L.	176,348.00		i)Campaign Tobacco	1,530.00	
b)Market Fees	789,675.00		j)Compositing Machine	580,250.00	
c)Rev. of B & D	18,470.00		k)Maint. Of Compositing Unit.	8,231.00	
d)Rent on Premises	18,000.00		l)Clearing of Plastics	<u>477,210.00</u>	1,451,829.00
e)EMD's	24,000.00		<b>3)Public Works:</b>		
f)Security Dep.	28,927.00		a)Hire of Sound	11,400.00	
g)Permission for Repair	800.00		b)Pur. Of St.light Mat.	320,615.00	
h)Interest on Savings &	1,019,813.98		c) Repair Of St. light Fixtures	21,630.00	
i)Miscellaneous	6,640.00		d) Petrol for vehicle	4,170.00	
j)Cert. copies	3,708.00		e) Maint. of vehicle	1,040.00	
k)EPF	146,469.00		f) Switching on/Off St. Light	63,200.00	
l)Transfer Fees	175,000.00		g)Maint. Of subway	8,300.00	
m)One month Rent	416,625.00		h)Misc	9,518.00	
n)ApIn. Fees B& D	7,905.00		i)Pur of Signboards.	<u>1,200.00</u>	441,073.00
o)Rent of Hall	200,952.00		<b>4)Planning &amp; Development:</b>		
p)Transfer of Const. Lic.	1,000.00		a)Repair/Renovation of Toilet of PSC High School	<u>58,186.00</u>	<u>58,186.00</u>
q)Fine as House tax	<u>14,159.00</u>	3048491.98	<b>5)Social Welfare:</b>		
			a)Prom. Of Balwadis	30,000.00	
			b)Fin.Asstt, to victim of Natural Calamities	<u>3,000.00</u>	33,000.00
			<b>6) Education &amp; Culture:</b>		
			a)Gram Swaraj Abhiyan	21,610.00	
			b)Scholarship	10,000.00	
			c)Cel. Of National/State days	13,673.00	
			d)Prom. Of Sports.	<u>43,445.00</u>	88,728.00
			<b>7) Rural Housing:</b>		0
			<b>8) Drinking Water.</b>		
			a)Repairs of Drinking water Well	38,000.00	
			b)Maint. Of Rural water Supply	<u>859.00</u>	38,859.00
			<b>9) Poverty Alleviation Programme</b>		
			<b>a) Dist. Of School Uniforms</b>	30,450.00	
			b)Doles to Poor	<u>14,400.00</u>	44,850.00
			<b>10) Libraries:</b>		0
			<b>11) Rural Sanitation:</b>		
			a)Trimming of Trees	4,700.00	
			b)Cleaning of openspace/roadside	6,000.00	

		c)Cutting of bushes	130,469.00	
			<u>477,210.00</u>	141,169.00
		<b>12) Const. &amp; Maint. Of Slaughter house &amp; cattle Pounds.</b>		0
		<b>13) Miscellaneous:</b>		
		a)Refund of EMD	21,000.00	
		b)Refund of Security Deposit	22,000.00	
		c) Royalty Charges.	<u>42</u>	43,042.00
Total Receipt	8,885,229.98	Expenditure Total		5,236,198.44
		Closing Balance		12,992,887.16
Grand Toltal	18,229,085.60	Grand Total		18,229,085.60

Secretary, V.P. Navelim

Sarpanch, V.P. Navelim

**Details of the Balance.**

Bal. in the Bank of Baroda A/c 2585	349,209.00
Bal. in the Bank of Baroda Salary A/c 6495	257,354.00
Corp. Bank A/c 5027	4,442,533.83
SBI XIIth F.C.	372,335.00
Fixed Dep(BOB) A/C. 3188	461,964.00
Fixed Dep(BOB) A/C. 3189	467,934.00
Fixed Dep. BOI	1,608,320.85
Fixed Dep. (HDFC)	1,584,017.00
Cash in HDFC	96,497.00
Cash in ICICIC	1,138,483.00
Cash in IDBI	2,210,740.00
Cash in hand	3,499.48
C.B.	<u>12,992,887.16</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