

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

7)EXTRAORDINARY RECEIPT			i)Campaign Tobacco	1,530.00	
a)Ren. Of C.L.	176,348.00		j)Compositing Machine	580,250.00	
b)Market Fees	789,675.00		k)Maint. Of Compositing Unit.	<u>8,231.00</u>	974,619.00
c)Rev. of B & D	18,470.00		3)Public Works:		
d)Rent on Premises	18,000.00		a)Hire of Sound	11,400.00	
e)EMD's	24,000.00		b)Pur. Of St.light Mat.	320,615.00	
f)Security Dep.	28,927.00		c) Repair Of St. light Fixtures	21,630.00	
g)Permission for Repair	800.00		d) Petrol for vehicle	4,170.00	
h)Interest on Savings &	1,019,813.98		e) Maint. of vehicle	1,040.00	
i)Miscellaneous	6,640.00		f) Switching on/Off St. Light	63,200.00	
j)Cert. copies	3,708.00		g)Maint. Of subway	8,300.00	
k)EPF	146,469.00		h)Misc	9,518.00	
l)Transfer Fees	175,000.00		i)Pur of Signboards.	<u>1,200.00</u>	441,073.00
m)One month Rent	416,625.00		4)Planning & Development:		
n)Appln. Fees B& D	7,905.00		a)Repair/Renovation of Toilet of PSC High School	<u>58,186.00</u>	<u>58,186.00</u>
o)Rent of Hall	200,952.00	3048491.98	5)Social Welfare:		
p)Transfer of Const. Lic.	1,000.00		a)Prom. Of Balwadis	30,000.00	
q)Fine as House tax	<u>14,159.00</u>		b)Fin.Asstt, to victim of Natural Calamities	<u>3,000.00</u>	33,000.00
			6) Education & Culture:		
			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
			7) Rural Housing:		0
			8) Drinking Water.		
			a)Repairs of Drinking water Well	38,000.00	
			b)Maint. Of Rural water Supply	<u>859.00</u>	38,859.00
			9) Poverty Alleviation Programme		
			a) Dist. Of School Uniforms	30,450.00	
			b)Doles to Poor	<u>14,400.00</u>	44,850.00
			10) Libraries:		0
			11) Rural Sanitation:		
			a)Trimming of Trees	4,700.00	
			b)Cleaning of openspace/roadside	6,000.00	

		c)Cutting of bushes d)Clearing of Plastics	130,469.00 <u>477,210.00</u>	618,379.00
		12) Const. & Maint. Of Slaughter house & cattle Pounds.		0
		13) Miscellaneous:		
		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.	12,992,887.16

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