

FORM 10

Annual Account of Income and expenditure of Navelim Panchayat for the Month of December 2015.

Particulars of Income		Amount	Particulars of expenditure	Amount
1. Opening Balance		8,087,667.62		
2)GRANTS FROM GOVT.			1) Administration	
i)Special			a)Salary of Staff	197,828.00
			b)Pension	36,362.00
			c)Sal. Of Sweeper	9,000.00
			d)Sal. Of Temp. Clerk.	20,000.00
			e)Bonus to Staff	20,724.00
			f)Payment for Coll. Of Mkt. Fees	21,812.00
ii)General			g)Sal. For Elected Members	103,500.00
a)Sal. For elected members	241,500.00	241,500.00	h)Insp./Emerg. Exp. For Sarpanch	700.00
			i)Rep/Pur of Off. Equip	45,596.00
3) OTHER GRANTS			j)Office Phone Bill	241.00
i) Local Authorities			k)Refreshment	2,666.00
			l)EPF	48,365.00
			m)Postage	50.00
			n)Maint. Of V.P. hall	500.00
			o)Stationery	805.00
			p)Comp. Maint.	1,725.00
			q)Xerox	5,512.00
			r)Maint. Of new Panch. Ghar	17,938.00
			s)Misc.	3,628.00
ii) Private				536,952.00
PROCEEDS OF TAXES FEES,ETC.			2)Sanitation & Public Health:	
a)Bldg. Tax	85,497.00		a)Rem. Mea. Aga. Epi	4,350.00
b)Ltx	780.00		b)Dead Dog	1,800.00
c)Trade tax	300.00		c)Cleaning of Mkt.	4,500.00
d)Const.Lic. Fees	31,235.00		d)Disposal of Garbage	5,700.00
d)Fees on Comm. NOC's	1,600.00		e)Sweeping & Cleaning	14,100.00
e)Certificate fees	3,060.00	122,472.00		30,450.00
			3)Public Works:	
5)PROCEEDS OF OTHER LOANS, ETC.			a)Rep. of St. light fixtures	1,980.00
			b)Maint. Of Subway.	1,200.00
6)SALE PROCEEDS		0.00	c)Misc	2,100.00
				5,280.00
7)EXTRAORDINARY RECEIPT			4)Planning & Development:	0
a)Ren. Of C.L.	41,800.00			
b)Mkt Fees	35,160.00		5)Social Welfare:	
c)Appln fees for B & D	340.00		a) Prom. Of Balwadis	1,500.00
				1,500.00
			6) Education & Culture:	0

d)Rev. fees on B & D	850.00		a)Cel. Of National days.	3,805.00	3,805.00
e)Rent on Premises	1,500.00				
f)Rent of Hall	6,000.00				
g) Miscelleaneous	3,000.00		7) Rural Housing:		0
h)EPF	23,032.00				
i)Transfer Fees	21,000.00		9) Poverty Alleviation Programme		0
j)Certified Copies	<u>330.00</u>	133,012.00			
			10) Libraries:		0
			11) Rural Sanitation:		
			a) Cutting of Bushes	300.00	
			b)Plastic Drive	<u>19,800.00</u>	20,100.00
			12) Const. & Maint. Of Slaughter house & cattle Pounds.		0
			13) Miscellaneous:		0
Total Receipt		496,984.00	Expenditure Total		598,087.00
			Closing Balance		7,986,564.62
Grand Toltal		8,584,651.62	Grand Total		8,584,651.62

Secretary, V.P. Navelim

Sarpanch, V.P. Navelim

Details of the Balance.

Bal. in the Bank of Baroda A/c 2585	333,289.00
Bal. in the Bank of Baroda Salary A/c 6495	245,621.00
Corp. Bank A/c 5027	2,612,780.83
SBI XIIth F.C.	371,344.00
Fixed Dep(BOB) A/C. 3188	395,658.00
Fixed Dep(BOB) A/C. 3189	399,199.00
Fixed Dep. BOI	1,231,439.00
Fixed Dep. (HDFC)	10,00,000.00
Cash in HDFC	5,000.00
Cash in ICICIC	1,069,915.00
Cash in IDBI	317,711.00
Cash in hand	4,607.48
C.B.	<u>7,986,564.62</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