

## FORM 10

## Annual Account of Income and expenditure of Navelim Panchayat for the year 2014-15.

Particulars of Income		Amount	Particulars of expenditure	Amount
<b>1. Opening Balance</b>		7,578,551.31		
<b>2)GRANTS FROM GOVT.</b>			<b>1) Administration</b>	
<b>i)Special</b>			a) Sal of Staff	1,022,949.00
a) 13th Fin. Comm.	47,036.00		b)Pension	327,356.00
b)Disp. Of garbage	<u>100,000.00</u>	147,036.00	c)Sal. Of Sweeper	46,640.00
			d) Sal. Of Temp. Clerk	69,450.00
			e)Bonus to Staff	20,173.00
<b>ii)General</b>			f)sal of Elected Members	310,500.00
<b>a) Sal of Elected Members</b>	<u>414,000.00</u>	414,000.00	g)Newspaper bill	4,005.00
3) OTHER GRANTS		0	h)Insp/Emerg Expt. For Sarpanch	3,850.00
i) Local Authorities			i)T.A. & D.A.	23,500.00
ii) Private			j)Rep/Pur of Office equip.	408,552.00
<b>PROCEEDS OF TAXES FEES,ETC.</b>			k)Office light bill	1,814.00
a)Bldg. Tax	1,466,057.00		l)Office Phone Bill	4,476.00
b)Ltx	14,962.00		m)Advertisement bill	63,160.00
c)Vehicle tax	30.00		n)Refreshment	33,873.00
d)Trade tax	13,648.00		o)EPF	245,651.00
d)Advt. tax	30.00		p)Panchayat Website	12,500.00
e)Ent. Tax	60.00		q)Postage	1,011.00
f)Const. Lic Fees	424,194.00		r)Maint/Cleaning of Hall	6,300.00
g)Fees on Comm. NOC's	99,000.00		s)Stationery	21,860.00
h)Cert. fees	<u>92,150.00</u>	2,110,131.00	t)Comp. maint	27,030.00
			u)Xerox	40,987.00
			<b>v)Advocate fees</b>	49,700.00
			w)Income tax(Written file TDS)	546.00
			x)Misc	38,984.00
			y)maint of new panch Ghar	28,531.00
			z)Computerised of V.P. records	4,300.00
5)PROCEEDS OF OTHER LOANS, ETC.			Expt. Towards Recovery of tax	<u>5,270.00</u>
				2,822,968.00
<b>6)SALE PROCEEDS</b>			<b>2)Sanitation &amp; Public Health:</b>	
<b>a)Sale of Tender Forms</b>	<u>24,000.00</u>	24,000.00	a)Rem mea. Against Epidemics	18,000.00
			b)Dead Dog	22,650.00
			c)Cleaning of Mkt.	54,000.00
			d)Disposal of Garbage	111,700.00
			e)Sweeping & Cleaning	113,850.00
			f)Opening /Cleaning of drains	111,150.00
			g)Temp. Water Supply to V.P.	<u>3,700.00</u>
				435,050.00
<b>7)EXTRAORDINARY RECEIPT</b>			<b>3)Public Works:</b>	
a)Ren of C.L.	428,962.00		a)Pur. Of St. light Material	398,316.00
b)Mkt Fees	150,000.00		b)Rep. of St. light fixtures	19,330.00
c)Rev. fees on B & D	8,590.00		c)Switching on/off St. light	46,050.00
d)Rent on Premises	18,000.00		d)Maint. Of Subway	7,488.00
e)EMD's	3,619.00		e)Misc	<u>45,502.00</u>
f)Security Dep	18,999.00			516,686.00
g)Royalty Charges	462.00		<b>4)Planning &amp; Development:</b>	
h)Interest on Savings	139,962.00		a)Rep. of existing Mkt drains	<u>189,947.00</u>
i)Unclaimed sal of elected Me	5,400.00			189,947.00
j)RTI	20.00		<b>5)Social Welfare:</b>	
k)Cert. Copies	2,922.00		a)Prom. Of Balwadis	31,500.00
l)EPF	108,602.00		b)Fin. Astd. To vict. Of Nat. cal.	<u>2,500.00</u>
m)Transfer Fees	118,000.00			34,000.00
n)One month Rent	165,000.00		<b>6) Education &amp; Culture:</b>	
o)ApIn fees for B/D	4,670.00		a) Scholarship	10,000.00
p)Rent of hall	<u>50,000.00</u>	1,223,208.00		

		b)Cel. Of National/State days	5,800.00	
		c)Prom. Of Sports	<u>54,740.00</u>	70,540.00
		<b>7) Rural Housing:</b>		0
		<b>8) Drinking Water</b>		0
		<b>9) Poverty Alleviation Programme</b>		
		a)Dist. Of School Uniform to Poor & Needy Students	24,698.00	
		b)Doles to Poor.	<u>33,600.00</u>	58,298.00
		<b>10) Libraries:</b>		0
		<b>11) Rural Sanitation:</b>		
		a) Cutting of Bushes	104,850.00	
		b)Plastic Drive	<u>251,748.00</u>	3,56,598.00
		<b>12) Const. &amp; Maint. Of Slaughter house &amp; cattle Pounds.</b>		0
		<b>13) Miscellaneous:</b>		
		a)Refund of EMD	5,000.00	
		b)Income tax Payment	866.00	
		c)payment of Royalty Charges	<u>462.00</u>	6,328.00
Total Receipt			<u>3,896,775.00</u>	
		Expenditure Total		<u>4,490,415.00</u>
		Closing Balance		<u>6,984,911.31</u>
Grand Toltal		Grand Total	<u>11,475,326.31</u>	<u>11,475,326.31</u>

Secretary, V.P. Navelim

Sarpanch, V.P. Navelim

**Details of the Balance.**

Bal. in the Bank of Baroda A/c 2585	3,20,347.00
Bal. in the Bank of Baroda Salary A/c 6495	2,36,084.00
Corp. Bank A/c 5027	3,198,929.00
SBI XIIth F.C.	3,57,116.00
Fixed Dep(BOB) A/C. 3188	3,32,765.00
Fixed Dep(BOB) A/C. 3189	3,35,743.00
Fixed Dep. BOI	10,00,000.00
Fixed Dep. (HDFC)	10,00,000.00
Cash in HDFC	5,000.00
Cash in ICICIC	195,050.00
Cash in hand	3,876.48
C.B.	<u>6,984,911.31</u>

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. 852715.31 between the Pass Book and Cash Bookis due to the reason that.

A/C. No. 5027:-

Difference of Rs.4,58,220/-  
due to that

- 1.Chq. Bearing No.683583 dt.21/2/15 for Rs.3,000/-
- 2.Chq. Bearing No.683602 dt.10/3/15 for Rs.5,280/-
- 3.Chq.bearing No.683603 dt.10/3/15 for Rs.4,400/-
4. Chq.bearing No.683604 dt.10/3/15 for Rs.2,640/-
- 5.Chq.bearing No.683606 dt.26/3/15 for Rs.1,500/-
6. Chq. Bearing No.683608 dt.9/4/15 for Rs.1,99,826/-
7. Chq. Bearing No.683609 dt.15/4/15 for Rs.1,21,500/-
8. ECS Credit not accounted dt.26/6/14 for Rs.33,025/-
9. Interest from1/2/14 not accounted dt.3/8/14 for Rs.87,049/-

Add Interest of BOB A/c 2585 on 6/11/2014 for Rs.6,460/-  
Add Interest of BOB A/c 6495 on 6/11/2014 for Rs.4,760/-  
Add Interest of SBI A/c 3863 on 25/12/2014 for Rs.6,966/-  
Add Interest of HDFC Bank A/s. No.0038 for Rs.15/-

Add Fixed Deposit BOB A/c 3188 Rs.62,893/- non A/c of interest

Add Fixed Deposit BOB A/c 3189 Rs.63,456/- non A/c of interest  
Add Fixed Deposit BOI A/c 1778 Rs.2,31,439=31/- non A/c of interest

Sarpanch, V.P. Navelim