FORM 10

Annual Acc	ount of Incom		אכו זט ire of Navelim Panchayat for the ye	ear 2015-16.	
Particulars of Income		Amount Particulars of expenditure			Amount
1. Opening Balance		6,984,911.31	,		
2)GRANTS FROM GOVT. i)Special a) 14th Fin. Comm. b)Disp. Of garbage	271,244.00 100,000.00		1) Administration a) Sal of Staff b)Pension to retired staff c)Sal. Of Sweeper d) Sal. Of Temp. Clerk	1,114,558.00 206,080.00 50,500.00 104,000.00	
ii)General a)Matchings Grants	850,000.00		e)Bonus to Staff f)Payment for Coll. Of Mkt. Fees f)sal of Elected Members g)Newspaper bill	20,724.00 49,312.00 517,500.00 3,703.00	
b) Sal of Elected Members	379,500.00	1,229,500.00	h)Insp/Emerg Expt. For Sarpanch i)T.A. & D.A. j)RTO Registration k)Vehicle Insurance	2,800.00 14,500.00 4,600.00 1,715.00	
3) OTHER GRANTS		0	j)Rep/Pur of Office equip.	151,246.00	
i) Local Authorities			k)Office light bill	62,514.00	
			I)Office Phone Bill	8,563.00	
ii) Private			m)Advertisement bill	79,480.00	
			n)Refreshment	42,654.00	
PROCEEDS OF TAXES FEES,ETO	C.		o)Panchayat Website	3,650.00	
·			p)EPF	278,978.00	
a)Bldg. Tax	2,127,179.00		g)Postage	695.00	
b)Ltx	19,962.00		r)Maint/Cleaning of Hall	12,300.00	
c)Trade tax	20,933.00		s)Stationery	46,720.00	
d)Advt. tax	50.00		t)Comp. maint	28,359.00	
e)Ent. Tax	40.00		u)Xerox	41,686.00	
f)Const. Lic Fees	612,819.00		v)Advocate fees	30,000.00	
g)Fees on Comm. NOC's	141,200.00		w)Pines Lab Pvt. Ltd.	4,399.00	
h)Cert. fees	91,970.00		x)Misc	29,192.00	
i)Sub. Div. of Land Fees	3,048.00		y)maint of new panch Ghar	31,833.00	
5)PROCEEDS OF OTHER			z)Computerised of V.P. records Expt. Towards Recovery of tax	200.00 <u>26,577.00</u>	
*		_	2)Conitation & Dublic Health	1	
LOANS, ETC.			2)Sanitation & Public Health:	14 250 00	
()CALE DDOOFFDC			a)Rem mea. Against Epidemics	14,250.00	
6)SALE PROCEEDS	1 000 00	1 000 00	b)Dead Dog	19,100.00	
a)Sale of Tender Forms	<u>1,800.00</u>		c)Cleaning of Mkt.	49,500.00	
=\E\/TD 4 O D D			d)Disposal of Garbage	71,100.00	
7)EXTRAORDINARY RECEIPT	000 010 55		e)Sweeping & Cleaning	159,300.00	
a)Ren of C.L.	292,363.00		f)Opening /Cleaning of drains	103,500.00	
b)Mkt Fees	282,615.00		g)Maint. Of Garden	80.00	416,830.00

c)Rev. fees on B & D	12,955.00				
d)Rent on Premises	18,000.00		3)Public Works:		
e)EMD's	20,000.00		a)Pur. Of St. light Material	228,665.00	
f)Interest on Savings	1,040,332.31		b)Rep. of St. light fixtures	19,110.00	
g)Misc	7,444.00		c)Switching on/off St. light	53,300.00	
h)Cert. Copies	5,630.00		d) Petrol for Vehicle	800.00	
i)EPF	131,540.00		e)Maint. Of Subway	3,200.00	
j)Transfer Fees	197,000.00		f)Misc	18,110.00	
k)One month Rent	288,000.00		g)Pur. Of Signboards	18,160.00	341,345.00
I)ApIn fees for B/D	7,030.00		197. a r o. o.goa. ao	<u>,</u>	011701010
m)Rent of hall	66,000.00		4)Planning & Development:		
n)Transfer of C.L.	2,000.00	2.370.909.31	a)Nav. Biodiversity Board	1,000.00	
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u>=7000.00</u>		b) Pur. Of Vehicle	53,623.00	54,623.00
			5)Social Welfare:		
			a)Prom. Of Balwadis	28,500.00	
			b)Fin. Astt. To vict. Of Nat. cal.	4,000.00	32,500.00
			6) Education & Culture:		
			a) Scholarship	10,000.00	
			7) Rural Housing:		0
			8) Drinking Water		
			a)Const. of Drinking Water Well/R	44,000.00	44,000.00
			9) Poverty Alleviation Programme		
			a)Dist. Of School Uniform to Poor		
			& Needy Students	24,847.00	
			b)Doles to Poor.	25,600.00	50,447.00
			10) Libraries:		0
			11) Rural Sanitation:		
			a) Cutting of Bushes	101,700.00	
			b)Plastic Drive	475,538.00	577,238.00
			12) Const. & Maint. Of Slaugter house & cattle Pounds.		0
			13) Miscellaneous:	2/ 000 00	
			a)Refund of EMD	26,880.00	100 000 00
Total Dassint		4 000 454 21	b)Refund of Security Deposit	96442.00	123,322.00
Total Receipt		0,770,054.31	Expenditure Total		4,631,710.00 9,343,855.62
Grand Toltal		13,975,565.62	Closing Balance Grand Total		13,975,565.62
Grand Politai		13,713,303.02	Grand Total		13,713,303.02

Details of the Balance.

Bal. in the Bank of Baroda A/c 2585	340,010.00
Bal. in the Bank of Baroda Salary A/c 6495	250,574.00
Corp. Bank A/c 5027	2,727,406.83
SBI XIIth F.C.	378,791.00
Fixed Dep(BOB) A/C. 3188	432,699.00
Fixed Dep(BOB) A/C. 3189	436,571.00
Fixed Dep. BOI	1,231,439.31
Fixed Dep. (HDFC)	1,460,000.00
Cash in HDFC	93,475.00
Cash in ICICIC	1,097,620.00
Cash in IDBI	864,879.00
Cash in hand	30,390.48
C.B.	9,343,855.62

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.

Sarpanch, V.P. Navelim