

FORM 10

Annual Account of Income and expenditure of Navelim Panchayat for the year 2015-16.

Particulars of Income		Amount	Particulars of expenditure	Amount	
1. Opening Balance		6,984,911.31			
2)GRANTS FROM GOVT.			1) Administration		
i)Special			a) Sal of Staff	1,114,558.00	
a) 14th Fin. Comm.	271,244.00		b)Pension to retired staff	206,080.00	
b)Disp. Of garbage	<u>100,000.00</u>	371,244.00	c)Sal. Of Sweeper	50,500.00	
			d) Sal. Of Temp. Clerk	104,000.00	
			e)Bonus to Staff	20,724.00	
			f)Payment for Coll. Of Mkt. Fees	49,312.00	
ii)General			f)sal of Elected Members	517,500.00	
a)Matchings Grants	850,000.00		g)Newspaper bill	3,703.00	
b) Sal of Elected Members	<u>379,500.00</u>	1,229,500.00	h)Insp/Emerg Expt. For Sarpanch	2,800.00	
			i)T.A. & D.A.	14,500.00	
3) OTHER GRANTS			j)RTO Registration	4,600.00	
i) Local Authorities			k)Vehicle Insurance	1,715.00	
ii) Private			l)Rep/Pur of Office equip.	151,246.00	
PROCEEDS OF TAXES FEES,ETC.			k)Office light bill	62,514.00	
a)Bldg. Tax	2,127,179.00		l)Office Phone Bill	8,563.00	
b)Ltx	19,962.00		m)Advertisement bill	79,480.00	
c)Trade tax	20,933.00		n)Refreshment	42,654.00	
d)Advt. tax	50.00		o)Panchayat Website	3,650.00	
e)Ent. Tax	40.00		p)EPF	278,978.00	
f)Const. Lic Fees	612,819.00		q)Postage	695.00	
g)Fees on Comm. NOC's	141,200.00		r)Maint/Cleaning of Hall	12,300.00	
h)Cert. fees	91,970.00		s)Stationery	46,720.00	
i)Sub. Div. of Land Fees	<u>3,048.00</u>	3,017,201.00	t)Comp. maint	28,359.00	
			u)Xerox	41,686.00	
			v)Advocate fees	30,000.00	
			w)Pines Lab Pvt. Ltd.	4,399.00	
			x)Misc	29,192.00	
			y)maint of new panch Ghar	31,833.00	
			z)Computerised of V.P. records	200.00	
5)PROCEEDS OF OTHER LOANS, ETC.			Expt. Towards Recovery of tax	<u>26,577.00</u>	2,969,038.00
6)SALE PROCEEDS			2)Sanitation & Public Health:		
a)Sale of Tender Forms	<u>1,800.00</u>	1,800.00	a)Rem mea. Against Epidemics	14,250.00	
			b)Dead Dog	19,100.00	
7)EXTRAORDINARY RECEIPT			c)Cleaning of Mkt.	49,500.00	
a)Ren of C.L.	292,363.00		d)Disposal of Garbage	71,100.00	
b)Mkt Fees	282,615.00		e)Sweeping & Cleaning	159,300.00	
			f)Opening /Cleaning of drains	103,500.00	
			g)Maint. Of Garden	<u>80.00</u>	416,830.00

Secretary, V.P. Navelim

Sarpanch, V.P. Navelim

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