

FORM 10

Annual Account of Income and expenditure of Navelim Panchayat for the Year 2018-19 .					
Particulars of Income		Amount	Particulars of expenditure		Amount
1. Opening Balance		1,48,09,791.70			
GOVT.			1) Administration		
i)Special			a)Salary of Staff	12,57,344.00	
a)Plastic Garbage Menace	66,000.00		b)Pension	2,33,716.00	
b)Grants in Aid	66,000.00		c)Sal. Of Sweeper	83,000.00	
c)14th Finance	13,53,551.00	14,73,551.00	d)Sal. Of Temp. Clerk.	2,67,941.00	
			e)Bonus to staff Members	38,981.00	
ii)General			g)Newspaper bill	4,14,000.00	
a)Matching Grants	4,25,000.00		h)vehicle Insurance	4,667.00	
b)Sal. For Elected Members	4,14,000.00	8,39,000.00	i)Rep.& Pur of office equip	1,288.00	
			j)Office light/water bill	10,934.00	
3) OTHER GRANTS			k)Office Phone bill	96,683.00	
i) Local Authorities			l)Advertisement bill	8,310.00	
			m)Refreshment	1,08,652.00	
ii) Private			n)POS Machine	47,219.00	
			o)Panchayat website	423.81	
PROCEEDS OF TAXES FEES,ETC.			p)Maint. Of A/c.	16,000.00	
a)Bldg. Tax	14,96,877.00		q)EPF	8,500.00	
b)Ltx	13,053.00		r)Postage	3,92,182.00	
c)Trade tax	9,686.00		s)Maint./cleaning of V.P. Hall	1,140.00	
d)Advertisement tax	2,900.00		t)Stationery	18,458.00	
e)Const.Lic. Fees	8,65,054.00		u)Maint/Cleaning of Sanskruti Hall	51,041.00	
f)Fees on Comm. NOC's	61,800.00		v)Comp. Maint.	54,297.00	
g)Certificate fees	1,10,800.00		w)Xerox	16,332.00	
			x)Advocate Fees	34,055.00	
h)Sub.div. of Land Fees	27,545.00	25,87,715.00	y)Maint. Of New Panch. Ghar	33,000.00	
			z)D-link wireless	1,01,650.00	
			Misc.	18,832.00	
			2)Sanitation & Public Health:	87,648.98	34,06,294.79
			a)Dead Dog	20,000.00	
			b)Disp. Of wet garbage	1,21,975.00	
5)PROCEEDS OF OTHER LOANS, ETC.			c)Maint. Of Compositing unit	17,762.00	
			d)Cleaning of Mkt.	85,960.00	
6)SALE PROCEEDS			e)Disp. Of garbage	92,100.00	
a)Sale of Tender Forms	51,000.00		f)Sweeping & Cleaning	1,14,818.00	
			g)Segregation of garbage	86,572.00	
			h)Opening & cleaning of drain	1,08,064.00	

b)Sale of Old papers/Scrap	<u>7,035.00</u>	58,035.00	i)Transport Charges	13,900.00	
			j)Maint. Of garden	1,450.00	
			k)Clearing of Plastic	5,28,355.00	
			l)Cleaning of Open Space	8,100.00	11,99,056.00
7)EXTRAORDINARY RECEIPT					
a)Ren. Of C.L.	3,36,694.00		3)Public Works:		
b)Mkt Fees	<u>1,51,500.00</u>		a) Pur of St.light materia	26,750.00	
c)Appln fees for B & D	12,275.00		b) Hire of Sound System	32,400.00	
d)Rev. of B & D	67,470.00		c)Petrol for vehicle	<u>10,680.00</u>	
e)Rent of Hall	4,71,400.00		d)Maint. Of vehicle	<u>485.00</u>	
f)EMD	98,934.00		e)Switching Charges	<u>2,400.00</u>	
g)Security Dep	49,000.00	0	f) Maint. Of Subway.	8,700.00	
h)Interest on Savings	7,26,263.00		g)Misc.	<u>31,005.00</u>	<u>1,12,420.00</u>
i)Misc	1,639.68				
j)EPF	1,59,441.00		4)Planning & Development:		
k)Transfer Fees	2,02,000.00				
l)One Month Rent as H.tax	<u>3,29,300.00</u>		5)Social Welfare:		
m)Cert. copies	<u>8,200.00</u>		a)Prom. Of Balwadis	<u>30,000.00</u>	<u>30,000.00</u>
n)Fine for House Tax	<u>19,136.00</u>				
o)Wet Garbage	<u>5,500.00</u>		6) Education & Culture:		
p)One month Rental tax	<u>7,200.00</u>	26,45,952.68	a)Gram Swaraj Abhiyan	<u>5,500.00</u>	
			b)Scholarship	<u>10,000.00</u>	
			c)Cel. Of National/State days	<u>18,155.00</u>	
			d)Prom. Of Sports.	<u>10,700.00</u>	44,355.00
			7) Rural Housing:		
			8) Drinking Water.		0
			a)Const. of drinking water wells/Repairs	<u>36,500.00</u>	
			b)Maint. Of Rural water supply (Public Taps)	<u>15,000.00</u>	51,500.00
			9) Poverty Alleviation Programme		
			a)Dist. Of School Uniform to Poor &	35,503.00	
			b) Doles to Poor	<u>21,000.00</u>	56,503.00
			10) Libraries:		0
			11) Rural Sanitation:		
			a) Swatchhta hi Seva	<u>13,902.00</u>	
			b)Cleanning/Street/ Roadside ground	<u>26,402.00</u>	
			c)Triming of trees/branches	<u>48,464.00</u>	
			d)Cutting of bushes	<u>1,50,940.00</u>	2,39,708.00

			12) Const. & Maint. Of Slaughter house & cattle Pounds.		0
			13) Miscellaneous:		
			a) Refund of Hall	7,250.00	
			b) Refund of EMD	<u>88,065.00</u>	
			c)Refund of Security	73,196.00	
			d)Refund of grant of Golden Jubilee	<u>29,092.00</u>	1,97,603.00
Total Receipt		76,04,253.68	Expenditure Total		53,37,439.79
			Closing Balance		1,70,76,605.59
Grand Toltal		2,24,14,045.38	Grand Total		2,24,14,045.38

Secretary, V.P. Navelim

Sarpanch, V.P. Navelim

Details of the Balance.

Bal. in the Bank of Baroda A/c 2585	3,84,055.00
Bal. in the Bank of Baroda Salary A/c 64	2,83,036.00
Corp. Bank A/c 5027	49,64,096.63
SBI XIIth F.C.	2,79,118.00
Fixed Dep(BOB) A/C. 3188	5,15,243.00
Fixed Dep(BOB) A/C. 3189	5,25,519.00
Fixed Dep. BOI	16,08,320.85
Fixed Dep. (HDFC)	18,20,880.00
Cash in HDFC	1,03,787.00
Cash in ICICIC	11,92,780.00
Cash in IDBI	43,99,602.63
FD in IDBI A/c.2721	5,00,000.00
FD in IDBI A/c.2714	5,00,000.00
Cash in hand	167.48
C.B	1,70,76,605.59

Certified that the closing balance as shown in the account has been compared with that shown in the Cash Book,

Sarpanch, V.P. Navelim

Difference if any.

The Difference is Rs. between the Pass Book and Cash Book.

Sarpanch, V.P. Navelim