

FORM 10

Annual Account of Income and expenditure of Navelim Panchayat for the Year 2019-20 .					
Particulars of Income		Amount	Particulars of expenditure		Amount
1. Opening Balance		1,70,76,605.59			
2)GRANTS FROM GOVT.			1) Administration		
i)Special			a)Sal of elected Members	4,18,592.00	
a)14th Finance	<u>32,64,996.00</u>		b)Salary of Staff	9,70,788.00	
			c)Sal. Of Temp. Clerk.	3,30,655.00	
b)Disposal of Garbage	<u>60,000.00</u>	33,24,996.00	d)Sal. Of Sweeper	95,000.00	
			e)Sal. Of Temp. Peon	21,884.00	
			f)EPF	2,54,379.00	
ii)General			g)Pension to retired staff	2,46,634.00	
a)Matching Grants	<u>4,25,000.00</u>		h)Bonus to staff	32,073.00	
b)Sal. For Elected Members	3,32,350.00	7,57,350.00	i)Newspaper bill	3,850.00	
3) OTHER GRANTS			0 j)Stationery	50,468.00	
i) Local Authorities			0 k)Xerox copies	12,194.00	
			l)Rep & Pur of Office equip	67,959.00	
			m)Office light/water bill	50,926.00	
ii) Private			n)Office phone bill	8,521.00	
			o)Advertisement bill	<u>1,05,706.00</u>	
			p)Refreshment	<u>27,550.00</u>	
			q)Postage	<u>685.00</u>	
			r)T.A.	<u>7,202.00</u>	
PROCEEDS OF TAXES FEES,ETC.			s)Advocate Fees	<u>1,91,650.00</u>	
a)Bldg. Tax	21,36,354.00		t)Computer Maint.	<u>11,065.00</u>	
b)Ltx	34,372.00		u)Maint. Of New Panchayat Ghar	<u>16,857.00</u>	
c)Trade tax	32,568.00		v)Maint./cleaning of V.P. Hall	<u>1,500.00</u>	
d)Advertisement tax	11,040.00		w)Maint./Cleaning of Sanskruti Hall	<u>53,489.00</u>	
e)Entertainment tax	100.00		x)Maint. Of A/c.	<u>6,500.00</u>	
f)Rental tax	55,500.00		y)Wifi Service	<u>17,953.00</u>	
g)Const.Lic. Fees	24,44,230.00		z)Vehicle Insurance	<u>1,169.00</u>	
h)Fees on Comm. NOC's	<u>1,84,500.00</u>		z1)Panchayat website	<u>35,500.00</u>	
i)Certificate fees	1,07,300.00		z2)Pur./Maint. Of Xerox Machine	<u>1,07,266.00</u>	
j)Sub.div. of Land Fees	12,125.00	50,18,089.00	z3)Misc.	<u>56,401.92</u>	32,04,416.92
			2)Sanitation & Public Health:		
			a)Dead Dog	<u>16,600.00</u>	
			b)Disp. Of wet garbage	<u>1,44,850.00</u>	
5)PROCEEDS OF OTHER LOANS, ETC.			c)Cleaning of Mkt.	<u>1,07,143.00</u>	
			d)Sweeping & Cleaning	<u>1,19,423.00</u>	
			e)Disp. Of garbage	<u>1,02,538.00</u>	
			f)Segregation of garbage	1,26,000.00	
			g)Opening & cleaning of drain	1,36,172.00	
6)SALE PROCEEDS			h)Clearing of Plastic	4,86,930.00	
a)Sale of Tender Forms	49,500.00	49,500.00	i)Transport Charges	39,150.00	

			j)Pur/Maint. Of wet garbage compositing machine	2,360.00	
			k)Transport seg. Garbage from V.P. Nav to Verna	22,210.00	
			l)Disp. Of garbage along radside/blackspots	95,784.00	
			m)Cleaning of Open Space/Maint. Of garden	5,126.00	
			n)Health Camps	30,000.00	
			o)Solid Waste Management.	6,250.00	14,40,536.00
7)EXTRAORDINARY RECEIPT					
a)Ren. Of C.L.	3,44,145.00		3)Public Works:		
b)Mkt Fees	<u>3,85,175.00</u>		a) Pur of St.light material	56,940.00	
c)Appln fees for B & D	11,050.00		b)Switching Charges	1,200.00	
d)Rev. of B & D	71,455.00		c) Maint. Of Subway.	<u>6,100.00</u>	
e)Security Dep	32,000.00		d)Maint./Petrol for vehicle	<u>19,295.00</u>	
f)Interest on Savings	11,10,500.00		e)Hire of Sound System	<u>26,500.00</u>	
g)Cert. copies	5,032.00	0	f)Misc.	56,564.00	166599
h)Transfer Fees	2,05,000.00				
i)Fine for Non Ren. Of NOC	14,900.00		4)Planning & Development:		
j)Rent of Hall/Rent for lease for mobile tower	3,27,666.67		a)Const. of compositing unit & shed for dry garbage	<u>5,000.00</u>	
k)Fine for House Tax	21,654.00		b)Works undertaken 14th Fin.Comm.Grants.	<u>11,20,955.00</u>	11,25,955.00
l)Permission of House Repairs	<u>500.00</u>				
m)Fees for Dry/wet garbage	<u>3,260.00</u>		5)Social Welfare:		
n)EPF	<u>1,49,949.00</u>		a)Prom. Of Balwadis	<u>30,000.00</u>	<u>30,000.00</u>
o)Misc	<u>92.00</u>				
p)EMD	<u>52,540.00</u>		6) Education & Culture:		
q)One month Rent	<u>3,87,880.00</u>	31,22,798.67	a)Scholarship	<u>10,000.00</u>	
			b)Cel. Of National/State days	<u>13,083.00</u>	
			c)Prom. Of Sports.	<u>49,521.00</u>	<u>72,604.00</u>
			7) Rural Housing:		
			8) Drinking Water.		
			a)Repair of water wells & Cleaning	<u>23,700.00</u>	<u>23,700.00</u>
			9) Poverty Alleviation Programme		
			a)Dist. Of School Uniform to Poor & Needy Students	38,261.00	
			b) Doles to Poor	<u>21,600.00</u>	59,861.00
			10) Libraries:		
			11) Rural Sanitation:		
			a)Cleanning of Street/ Roadside ground	<u>4,991.00</u>	
			b)Cutting/trimming of bushes	<u>2,47,887.00</u>	<u>2,52,878.00</u>

			12) Const. & Maint. Of Slaughter house & cattle Pounds.		
			13) Miscellaneous:		
			a) Refund of Hall	6,000.00	
			b) Refund of EMD	<u>5,000.00</u>	
			c)Refund of Security	27,000.00	
			d)Income tax payment	29,435.00	
			e)Royalty Charges	6,375.00	
			f)GST	25,474.00	<u>99,284.00</u>
Total Receipt		1,22,72,733.67	Expenditure Total		64,75,833.92
			Closing Balance		2,28,73,505.34
Grand Toltal		2,93,49,339.26	Grand Total		2,93,49,339.26

Secretary, V.P. Navelim

Sarpanch, V.P. Navelim

Details of the Balance.

Bal. in the Bank of Baroda A/c 2585	3,98,374.00
Bal. in the Bank of Baroda Salary A/c 6495	2,93,590.00
Corp. Bank A/c 5027	77,74,595.63
SBI XIIth F.C.	2,88,169.00
Fixed Dep(BOB) A/C. 3188	5,45,289.00
Fixed Dep(BOB) A/C. 3189	5,60,136.00
Fixed Dep. BOI	19,98,138.85
Fixed Dep. (HDFC)	19,62,356.00
Cash in HDFC	11,23,876.00
Cash in ICICIC	11,92,780.00
Cash in IDBI	56,61,328.38
FD in IDBI A/c.2721	5,37,248.00
FD in IDBI A/c.2714	5,37,248.00
Cash in hand	376.48
C.B	<u>2,28,73,505.34</u>

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