FORM 10

Annual Acc	count of Income	e and expenditure	e of Navelim Panchayat for	the Year 2019	-20 .
Particulars of Income		Amount	Particulars of expenditure		Amount
1. Opening Balance		1,70,76,605.59	·		
			1) Administration		
2)GRANTS FROM			a)Sal of elected		
GOVT.			Members	4,18,592.00	
i)Special			b)Salary of Staff	9,70,788.00	
a)14th Finance	32,64,996.00		c)Sal. Of Temp. Clerk.	3,30,655.00	
b)Disposal of Garbage	60,000.00	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	
			j)Stationery	50,468.00	
3) OTHER GRANTS		0	k)Xerox copies	12,194.00	
			I)Rep & Pur of Office		
i) Local Authorities			equip	67,959.00	
			\000 H. I.		
			m)Office light/water bill	50,926.00	
			n)Office phone bill	8,521.00	
ii) Private			o)Advertisement bill	<u>1,05,706.00</u>	
			p)Refreshment	27,550.00	
			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>	
			u)Maint. Of New		
b)Ltx	34,372.00		Panchayat Ghar	<u>16,857.00</u>	
\ _	22.560.00		v)Maint./cleaning of V.P.	4 500 00	
c)Trade tax	32,568.00		Hall	<u>1,500.00</u>	
d\ A divorticomo ont tov	11 040 00		w)Maint./Cleaning of Sanskruti Hall	F2 400 00	
d)Advertisement tax	11,040.00			53,489.00	
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	1,84,500.00		z1)Panchayat website	25 500 00	
NOC 3	1,84,300.00		z2)Pur./Maint. Of Xerox	<u>35,500.00</u>	
i)Certificate fees	1,07,300.00		Machine	1,07,266.00	
iyeer tilleate rees	1,07,300.00		Widelinie	1,07,200.00	
j)Sub.div. of Land Fees	12,125.00	50,18,089.00	z3)Misc.	56,401.92	32,04,416.92
•	,	, ,	2)Sanitation & Public		, ,
			Health:		
			a)Dead Dog	16,600.00	
			b)Disp. Of wet garbage	1,44,850.00	
5)PROCEEDS OF					
OTHER LOANS, ETC.			c)Cleaning of Mkt.	1,07,143.00	
			d)Sweeping & Cleaning	1,19,423.00	
			e)Disp. Of garbage	1,02,538.00	
			f)Segregation of garbage	1,26,000.00	
			g)Opening & cleaning of		
6)SALE PROCEEDS			drain	1,36,172.00	
a)Sale of Tender					
Forms	49,500.00	49,500.00	h)Clearing of Plastic	4,86,930.00	
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Barbage compositing machine 2,360.00				j)Pur/Maint. Of wet		
machine				- ·		
k)Transport seg. Garbage from V.P. Nav to Verna 22,210.00					2.360.00	
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IDisp. Of garbage along radside/blackspots				k)Transport seg. Garbage		
radside/blackspots 95,784.00 m)Cleaning of Open Space/Maint. Of garden n)Health Camps 0)Solid Waste Management. 6,250.00 14,40,536.00 7)EXTRAORDINARY RECEIPT Agreeming of Open Space/Maint. Of garden n)Health Camps 0)Solid Waste Management. 6,250.00 14,40,536.00 14,40,536.00 3)Public Works: 3)Public Works: 3)Public Works: 6,100.00 d)Maint. Of Subway. 6,100.00 d)Maint. /Petrol for vehicle 19,295.00 e)Hire of Sound System 9)Cert. copies h)Transfer Fees 1,1050.00 2,05,000.00 d)Maint. /Petrol for vehicle 11,105.00.00 d)Minc. Poremission of House Repairs m)Fees for Dry/wet garbage n)EPF 0)Misc 3,27,666.67 3,27,666.67 3,260.00 n)Fees for Dry/wet garbage n)EPF 0)Misc 3,260.00 n)EPF 0)Misc 3,260.00 n)Fees for Dry/wet garbage n)EPF 0)Misc 3,260.00 n)Fees for Dry/wet n)Fees				from V.P. Nav to Verna	22,210.00	
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e)Security Dep 32,000.00 d)Maint./Petrol for vehicle 19,295.00 11,10,500.00 e)Hire of Sound System 26,500.00 56,564.00 166599 h)Transfer Fees 2,05,000.00 4)Planning & Development: a)Const. of compositing unit & shed for dry garbage unit & shed for dry garbage b)Works undertaken 14th h)Petrolission of House Repairs 500.00 11,25,955.00 h)EmD 1,49,949.00 3,87,880.00 31,22,798.67 3)Social Welfare: a)Prom. Of Balwadis 30,000.00 30,000.00 h)EMD 52,540.00 3,87,880.00 31,22,798.67 a)Scholarship 10,000.00 23,700.00 h)Dend 1,49,494.00 2,49,494.00 3,87,880.00 31,22,798.67 a)Scholarship 10,000.00 2,200.00 h)Dend 1,49,494.00 3,87,880.00 31,22,798.67 a)Scholarship 2,200.00 2,200.00 h)Dend 1,49,494.00 3,87,880.00 31,22,798.67 a)Scholarship 2,200.00 2,200.00 h)Dend 1,49,494.00 3,87,880.00 31,22,798.67 a)Scholarship 2,200.00 2,200.00 h)Dend 2,200 3,200.00 3,200.00 3,200.00 3,200.00 h)Dend 2,200 3,200.00 3,200.00 3,200.00 3,200.00 h)Dend 2,200 3,200.00 3,200.00 3,200.00 3,200.00 h)Dend 2,200 3,200.00 3,200.00 3,200.00 h)Dend 3,200.00 3,200.00 3,200.00 3,200.00 h)Dend 3,200.00 h)Dend 3,200.00 h)Dend 3,200.00 h)Dend 3,200.0						
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g/Cert. copies h)Transfer Fees for Dry/wet garbage h)Transfer Fees h)Transfer	· · ·			•		
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k)Fine for House Tax (1)Permission of House Repairs 500.00 m)Fees for Dry/wet garbage 3,260.00 n)EPF 1,49,949.00 o)Misc 92.00 p)EMD 52,540.00 q)One month Rent 3,87,880.00 s)Prom. Of Balwadis 30,000.00 s)Cel. Of National/State days c)Prom. Of Sports. 7) Rural Housing: 8) Drinking Water. a)Repair of water wells & Cleaning 23,700.00 s)Poverty Alleviation Programme a)Dist. Of School Uniform to Poor & Needy Students b) Doles to Poor 10) Libraries: 11) Rural Sanitation: a)Cleanning of Street/Roadside ground b)Cutting/trimming of	lease for mobile tower	3,27,666.67		garbage	<u>5,000.00</u>	
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Programme a) Dist. Of School Uniform to Poor & Needy Students b) Doles to Poor 21,600.00 10) Libraries: 11) Rural Sanitation: a) Cleanning of Street/ Roadside ground b) Cutting/trimming of				Cleaning	23,700.00	23,700.00
a)Dist. Of School Uniform to Poor & Needy Students b) Doles to Poor 21,600.00 10) Libraries: 11) Rural Sanitation: a)Cleanning of Street/ Roadside ground b)Cutting/trimming of				9) Poverty Alleviation		
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11) Rural Sanitation: a) Cleanning of Street/ Roadside ground b) Cutting/trimming of				·		
a)Cleanning of Street/ Roadside ground b)Cutting/trimming of				· ·		
b)Cutting/trimming of				_		
				Roadside ground	4,991.00	
bushes <u>2,47,887.00</u> <u>2,52,878.00</u>						
				bushes	<u>2,47,887.00</u>	<u>2,52,878.00</u>

		12) Const. & Maint. Of		
		Slaugter house & cattle		
		Pounds.		
		13) Miscellaneous:		
		a) Refund of Hall	6,000.00	
		b) Refund of EMD	5,000.00	
		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	2,28,73,505.34

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