

FORM 10

Annual Account of Income and expenditure of Navelim Panchayat for the Year 2020-21 .					
Particulars of Income		Amount	Particulars of expenditure		Amount
1. Opening Balance		2,28,73,505.34			
2)GRANTS FROM GOVT.			1) Administration		
i)Special			a)Sal of elected Members	7,49,250.00	
a)15th Fin.Comm	<u>34,18,774.00</u>		b)Salary of Staff	10,02,853.00	
a)14th Finance	<u>53,78,586.00</u>		c)Sal. Of Temp. Clerk.	3,51,000.00	
			d)Sal. Of Sweeper	98,500.00	
b)Disposal of Garbage	<u>60,000.00</u>	88,57,360.00	e)EPF	4,03,599.00	
			f)Pension to retired staff/gratuity.	6,04,847.00	
ii)General			g)Bonus to staff	38,981.00	
a)Matching Grants	<u>4,25,000.00</u>		h)Newspaper bill	6,342.00	
b)Sal. For Elected Members	7,24,500.00	11,49,500.00	i)Stationery	49,266.00	
			j)Xerox copies	3,394.00	
3) OTHER GRANTS			k)Rep & Pur of Office equip	18,585.00	
i) Local Authorities			l)Office light/water bill	48,404.00	
			m)Office phone bill	7,957.00	
ii) Private			n)Advertisement bill	55,034.00	
			o)Refreshment	<u>15,605.00</u>	
			p)Postage	<u>2,930.00</u>	
			q)T.A.	<u>5,450.00</u>	
			r)Advocate Fees	<u>20,000.00</u>	
PROCEEDS OF TAXES FEES,ETC.			s)Computer Maint.	<u>7,227.00</u>	
a)Bldg. Tax	21,13,144.00		t)Maint. Of New Panchayat Ghar	<u>25,051.00</u>	
b)Ltx	37,828.00		u)Maint./Cleaning of Sanskruti Hall	<u>6,447.00</u>	
c)Trade tax	47,395.00		v)Computerisation of V.P. records	<u>29,300.00</u>	
d)Advertisement tax	2,660.00		w)Wifi Service	<u>13,810.00</u>	
e)Rental tax	56,500.00		x)Vehicle Insurance	<u>1,138.00</u>	
f)Const.Lic. Fees	5,75,728.00		y)Panchayat website	<u>35,000.00</u>	
g)Fees on Comm. NOC's	1,40,900.00		z)Maint. Of Xerox Machine	<u>4,100.00</u>	
h)Certificate fees	<u>1,21,270.00</u>		z1)Misc.	<u>51,879.80</u>	36,55,949.80
i)Sub.div. of Land Fees	18,130.00	31,13,555.00	2)Sanitation & Public Health:		
			a)Rem. Mea. Aga epi	<u>19,611.00</u>	
			b)Dead Dog	<u>15,484.00</u>	
			c)Disp. Of wet garbage	<u>1,46,000.00</u>	
5)PROCEEDS OF OTHER LOANS, ETC.			d)Cleaning of Mkt.	<u>1,32,265.00</u>	
			e)Sweeping & Cleaning	<u>1,35,949.00</u>	
			f)Disp. Of garbage	<u>1,32,265.00</u>	
			g)Segregation of garbage	1,40,650.00	
			h)Opening & cleaning of drain	1,37,843.00	
6)SALE PROCEEDS					
a)Sale of Tender Forms/Market Auction Forms	22,600.00	22,600.00	i)Clearing of Plastic	7,67,928.00	
			j)Transport Charges	17,100.00	

			k)Transport seg. Garbage from V.P. Nav to Verna	6,210.00	
			l)Maint. Of wet garbage compositing machine	13,208.00	
			m)Disp. Of garbage along roadside/blackspots	1,32,265.00	
			n)Cleaning of Open Space/Maint. Of garden	4,863.00	
			o)Cutting/trimming of dangerous trees under Disaster Management	50,041.00	18,51,682.00
7)EXTRAORDINARY RECEIPT			3)Public Works:		
a)Ren. Of C.L.	1,59,042.00		a) Pur of St.light material	59,015.00	
b)Mkt Fees	4,60,500.00		b)Switching Charges	2,400.00	
			c)Repairs of St. light fixtures	550.00	
c)Appln fees for B & D	10,520.00		d) Maint. Of Subway.	7,650.00	
d)Rev. of B & D	58,770.00		e)Maint./Petrol for vehicle	13,670.00	
e)EMD's	41,978.00		f)Hire of Sound System	8,700.00	
f)Interest on Savings	7,07,123.00		g)Misc.	9,680.00	1,01,665.00
g)Cert. copies	4,564.00				
h)Transfer Fees	1,71,000.00		4)Planning & Development:		
i)Fine for Non Ren. Of NOC	75,900.00		a)Const. of compositing unit & shed for dry garbage	10,000.00	
j)Rent of Hall/Rent for lease for mobile tower	3,85,875.00		b)Works undertaken 14th Fin.Comm.Grants.	7,74,794.00	7,84,794.00
k)Fine for House Tax	22,339.00				
l)Fees for Dry/wet garbage	300.00		5)Social Welfare:		
m)EPF	1,59,428.00		a)Prom. Of Balwadis	30,000.00	
n)Misc	795.00		b)Fin. Astt. O victims of Natutal Calamities	2,000.00	32,000.00
o)Royalty Charges	47.00				
p)One month Rent	7,67,636.00		6) Education & Culture:		
q)RTI	4,662.00	30,30,479.00	a)Cel. Of National/State days	3,001.00	
			b)Prom. Of Sports.	49,500.00	52,501.00
			7) Rural Housing:		
			8) Drinking Water.		
			9) Poverty Alleviation Programme		
			a) Doles to Poor	21,600.00	21,600.00
			10) Libraries:		
			11) Rural Sanitation:		
			a)Cutting/trimming of bushes	1,63,631.00	1,63,631.00
			12) Const. & Maint. Of Slaughter house & cattle Pounds.		
			13) Miscellaneous:		
			a) Refund of Hall	10,000.00	
			b) Refund of EMD	46,595.00	

			c)Refund of Security	1,04,038.00	
			d)Income tax payment	20,289.00	
			e)Royalty Charges	4,385.00	
			f)GST	30,358.00	<u>2,15,665.00</u>
Total Receipt		1,61,73,494.00	Expenditure Total		68,79,487.80
			Closing Balance		3,21,67,511.54
Grand Toltal		3,90,46,999.34	Grand Total		3,90,46,999.34

Secretary, V.P. Navelim

Sarpanch, V.P. Navelim

Details of the Balance.

Bal. in the Bank of Baroda A/c 2585	4,08,789.00
Bal. in the Bank of Baroda Salary A/c 6495	3,01,293.00
Corp. Bank A/c 5027	1,03,56,173.83
SBI XIIth F.C.	2,96,087.00
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	11,58,570.00
Cash in ICICIC(Savings)	1,09,803.00
FD in ICICI	12,00,000.00
Cash in ICICIC(Current)	81,660.00
ICICI 15th Fin. Comm	34,18,774.00
Cash in IDBI	86,25,906.38
FD in IDBI A/c.4190	5,71,621.00
FD in IDBI A/c.4206	5,71,939.00
Cash in hand	975.48
C.B	3,21,67,511.54

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