

FORM 10

Annual Account of Income and expenditure of Navelim Panchayat for the Month of December 2018.

Particulars of Income		Amount	Particulars of expenditure	Amount
1. Opening Balance		1,67,02,723.57		
2)GRANTS FROM GOVT.			1) Administration	
i)Special			a)Salary of Staff	82,518.00
			b)Pension	19,496.00
			c)Sal. Of Sweeper	7,000.00
			d)Sal. Of Temp. Clerk.	23,152.00
			e)Sal. Of elected members	34,500.00
			f)Repair of office equip	650.00
ii)General			g)Office light bill	4,370.00
			h)Office phone bill	211.00
			i)Refreshment	1,396.00
3) OTHER GRANTS			j)Panchayat website	12,000.00
i) Local Authorities			k)Postage	200.00
			l)Maint./cleaninf of Sanskruti Bhavan Hall	7,719.00
			m) Comp. Maint.	470.00
			n)xerox	4,255.00
			o)Maint. Of new Panchayat Ghar	<u>2,565.00</u>
ii) Private			p) Misc	<u>4,347.00</u>
				2,04,849.00
			2)Sanitation & Public Health:	
			a)Dead Dog	<u>800.00</u>
			b)Disp. Of wet garbage	<u>10,500.00</u>
			c)Cleaning of Mkt.	<u>7,368.00</u>
			d)Disp. Of garbage	<u>7,982.00</u>
			e)Sweeping & Cleaning	14122
PROCEEDS OF TAXES FEES,ETC.			f)Segregation of garbage	9,100.00
a)Bldg. Tax	72,993.00		g)Transport Charges	2,200.00
b)Ltx	558.00		h)Clearing of Plastics	20,100.00
c)Trade tax	300.00			72,172.00
d)Const.Lic. Fees	25,139.00			
e)Fees on Comm. NOC's	5,600.00			
f)Certificate fees	<u>6,900.00</u>			
g)Sub.div. land fees	1,125.00	112615	3)Public Works:	
			a) Hire of Sound System	1,500.00
			b)Petrol for vehicle	600.00
			c) Maint. Of Subway.	<u>500.00</u>
5)PROCEEDS OF OTHER LOANS, ETC.				2,600.00
			4)Planning & Development:	
6)SALE PROCEEDS				
7)EXTRAORDINARY RECEIPT			5)Social Welfare:	
a)Ren. Of C.L.	3,830.00			

