

FORM 10

Annual Account of Income and expenditure of Navelim Panchayat for the Month of May 2019.

Particulars of Income		Amount	Particulars of expenditure	Amount
1. Opening Balance		1,70,33,832.59		
2)GRANTS FROM GOVT.			1) Administration	
i)Special			a)Sal. Of elected Member	34,500.00
			b)Salary of Staff	89,942.00
			c)Sal. Of Temp. clerk	27,000.00
			d)Salary of Sweeper	8,000.00
			e)EPF	23,373.00
			F)Pension	21,348.00
ii)General			g)Stationery	16,412.00
			h)Xerox	2,488.00
			i)Office light bill	6,847.00
3) OTHER GRANTS			j)Office Phone bill	942.00
i) Local Authorities			k)Refreshment	1,144.00
			l)Postage	140.00
			m)Comp. Maint.	2,000.00
			n)Maint. Of New Panhch. Ghar.	1,150.00
			o)Maint./Cleaning of Sanskruti	<u>5,412.00</u>
ii) Private			p)Mis.	<u>2,393.99</u>
			2)Sanitation & Public Health:	2,43,091.99
			a)Disp. Of wet garbage	12,000.00
			b)Cleaning of Mkt.	14,736.00
			c)Sweeping & Cleaning	13,815.00
			d)Disp. Of garbage	11,973.00
			e)Segregation of garbage	15,750.00
PROCEEDS OF TAXES FEES,ETC.			f)Clearing of Plastics	34,200.00
a)Bldg. Tax	11,925.00		g)Transport Charges	5,300.00
b)Ltx	251.00		h)Cleaning of open space.	<u>220.00</u>
c)Advertisement tax	800.00			1,07,994.00
d)Rental tax	4,000.00			
e)Const.Lic. Fees	1,72,220.00		3)Public Works:	
f)Fees on Comm. NOC's	2,200.00		a)Maint. Of Subway.	500.00
g)Certificate fees	14,500.00		b)Petrol for vehicle	<u>1,100.00</u>
h)Sub.div. of Land	<u>10,000.00</u>	<u>2,15,896.00</u>	4)Planning & Development:	
			5)Social Welfare:	
5)PROCEEDS OF OTHER LOANS, ETC.			a)Prom. Of Balwadis	<u>7,500.00</u>
6)SALE PROCEEDS				<u>7,500.00</u>
7)EXTRAORDINARY RECEIPT			6) Education & Culture:	
a)Ren. Of C.L.	53,820.00			
b)Appln fees for B & D	1,140.00			
c)Rev. of B & D	8,625.00			

