

## FORM 10

## Annual Account of Income and expenditure of Navelim Panchayat for the Month of December 2020.

Particulars of Income		Amount	Particulars of expenditure	Amount
<b>1. Opening Balance</b>		2,39,17,774.54		
<b>2)GRANTS FROM GOVT.</b>			<b>1) Administration</b>	
<b>i)Special</b>			a)Salary of Staff	92,604.00
			b)Sal. Of Temp. clerk	29,700.00
			c)Salary of Sweeper	8,500.00
			d)Pension	3,76,773.00
			e)Newspaper bill	420.00
			f)Stationery	15,600.00
<b>ii)General</b>			g)Office light bill	3,575.00
			h)Office phone bill	1,118.00
			i)Refreshment	1,394.00
<b>3) OTHER GRANTS</b>		0	j)Postage	75.00
<b>i) Local Authorities</b>		0	k)Maint. Of new Panch. Ghar	3,684.00
<b>ii) Private</b>			l)Misc	1,226.00
				5,34,669.00
			<b>2)Sanitation &amp; Public Health:</b>	
			a)Rem. Mea aga. Epidemic	2,400.00
			b)Dead dog	1,200.00
			c)Disp. Of wet garbage	12,000.00
			d)Cleaning of Mkt.	18,000.00
			e)Sweeping & Cleaning	18,000.00
			f)Disp. Of garbage	18,000.00
			g)Segregation of garbage	18,000.00
			h)Clearing of Plastics	93,300.00
<b>PROCEEDS OF TAXES FEES,ETC.</b>			i)Transport	1,350.00
a)Bldg. Tax	1,70,757.00		j)Disp. Of garbage alongroadside/ blackspots	18,000.00
b)Ltx	2,999.00		k)Maint. Of Garden	3,635.00
c) Trade Tax	2,100.00			2,03,885.00
d)Advt. tax	200.00		<b>3)Public Works:</b>	
e)Rental tax	4,000.00		a)St. light material	13,500.00
f)Const.Lic. Fees	46,123.00		b)Maint. Of Subway.	600.00
g)Fees on Comm. NOC's	9,500.00		c)Petrol for vehicle	1,220.00
h)Certificate fees	9,650.00	2,45,329.00		15,320.00
			<b>4)Planning &amp; Development:</b>	0
<b>5)PROCEEDS OF OTHER LOANS, ETC.</b>			<b>5)Social Welfare:</b>	
<b>6)SALE PROCEEDS</b>			<b>6) Education &amp; Culture:</b>	
			a)Cel. Of National days	876.00
<b>7)EXTRAORDINARY RECEIPT</b>				876.00
a)Ren. Of C.L	12,780.00		<b>7) Rural Housing:</b>	0
b)AppIn Fees on B & D	1,395.00		<b>8) Drinking Water.</b>	0
c)Rev. on B & D	4,875.00		<b>9) Poverty Alleviation Programme</b>	
d)Interest on Savings	45,749.00		a) Doles to Poor	1,800.00
e)Certified Copies	165.00			1,800.00
f)Transfer Fees	29,000.00		<b>10) Libraries:</b>	
g)Fine for Non Ren. Of NOC	1,000.00			
h)Fine for House Tax	1,907.00			

