

FORM 10

Annual Account of Income and expenditure of Navelim Panchayat for the Month of February 2021.				
Particulars of Income		Amount	Particulars of expenditure	Amount
1. Opening Balance		1,83,72,678.67		
2) GRANTS FROM GOVT.			1) Administration	
i) Special			a) Sal. Of Staff	68,175.00
			b) Sal. Of Temp. clerk	27,000.00
			c) Sal. Of Sweeper	8,000.00
			d) Sal. Of Temp. Peon	9,450.00
			e) Pension	20,734.00
			f) Xerox	550.00
ii) General			g) Rep. of Off.equip	12,930.00
			h) Officelight/water bill	959.00
			i) Advertisement bill	17,010.00
3) OTHER GRANTS			0 j) Refreshment	2,620.00
i) Local Authorities			k) Postage	55.00
			l) Maint. Of New Panchayat Ghar	400.00
			m) Maint./Cleaning of Sanskruti	10,289.00
			n) Maint. Of Xerox Machine	3,400.00
ii) Private			o) Misc	3,552.00
				1,85,124.00
			2) Sanitation & Public Health:	
			a) Dead Dog	800.00
			b) Disp. Of wet garbage	12,400.00
			c) Cleaning of Mkt.	9,210.00
			d) Sweeping & Cleaning	9,210.00
			e) Disp. Of garbage	9,210.00
			f) Segregation of garbage	10,500.00
PROCEEDS OF TAXES FEES, ETC.			g) Clearing of Plastics	1,16,900.00
a) Bldg. Tax	1,99,637.00		h) Transport Charges	5,200.00
b) Ltx	3,087.00		i) Disp. Of garbage along roadside/black spots	9,210.00
c) Trade tax	7,520.00			1,82,640.00
d) Advertisement tax	1,050.00			
e) Rental tax	4,000.00		3) Public Works:	
f) Construction Licence Fees	17,17,870.00		a) Street Light Material	14,250.00
g) Fees on Comm. NOCs	7,200.00		a) Maint. Of subway	500.00
h) Certificate fees	10,050.00	19,50,414.00	b) Petrol for vehicle	1,040.00
			c) Misc	4,800.00
				20,590.00
5) PROCEEDS OF OTHER LOANS, ETC.			4) Planning & Development:	
6) SALE PROCEEDS			5) Social Welfare	
7) EXTRAORDINARY RECEIPT			a) Prom. Of Balwadis	7,500.00
a) Ren. Of C.L.	29,140.00			7,500.00
b) Apln. Fees For B & D	910.00		6) Education & Culture:	
c) Rev. on B & D	5,550.00			
d) Security Dep.	1,000.00		7) Rural Housing:	0.00
e) Interest on savings	39,968.00		8) Drinking Water.	0.00

