

FORM 10

Annual Account of Income and expenditure of Navelim Panchayat for the Month of December 2022.

Particulars of Income		Amount	Particulars of expenditure	Amount
1. Opening Balance		4,63,79,067.84		
2)GRANTS FROM GOVT.			1) Administration	
i)Special			a)Sal. Of Staff	2,51,286.00
			b)Sal. Of Temp. clerk	46,000.00
			c)Sal. Of Sweeper	22,000.00
			d)Pension	48,896.00
			e)Stationery	35,820.00
			f)Xerox	120.00
			g)Rep. of office equip	6,077.00
			h)office light bil	2,154.00
			i)Office phone bill	530.00
			j)Advertisement bill	14,322.00
			k)Refreshment	1,358.00
			l)Postage	110.00
			m)Advocate fees	26,480.00
			n)Maint. Of new panch Ghar	1,137.00
ii)General			o)Cleaning of Sanskruti Hall	10,612.00
			Misc	3,150.00
				4,70,052.00
			2)Sanitation & Public Health:	
3) OTHER GRANTS			a)Rem. Mea again epider	990.00
i) Local Authorities			b)Dead Dog	2,100.00
			c)Disposal of wet garbage	30,500.00
			d)Sweeping & Cleaning	18,000.00
			e)Disp. Of garbage	30,500.00
			f)Segregation of garbage	30,500.00
			g)Clearing of Plastics	1,56,400.00
			h)Transport charges	350.00
			i)Disp. Of garbage along roadside/black spots	30,500.00
ii) Private			j)cutting of dangerous tree	2,653.00
				3,02,493.00
			3)Public Works:	
			a)St. light material	4,510.00
			b)Petrol for vehicle.	850
			c)Pur. Of convex mirror.	9,800.00
			d)Misc	24,495.00
				39,655.00
PROCEEDS OF TAXES FEES,ETC.			4)Planning & Development:	
a)Bldg. Tax	2,13,459.00		a)Maint. Of Bailing Machine	800.00
b)Ltx	3,039.00			800.00
c)Trade tax	1,000.00			
d)Rental tax	4,000.00			
e)Const. Lic. Fees	35,703.00			
f)Labour Cess	2,22,030.00			
g)Fees on Comm. NOCs	11,000.00			
h)Certificate fees	11,150.00	5,01,435.00	5)Social Welfare	
			6) Education & Culture:	
			a)Cel. Of National days	4,460.00
				4,460.00
5)PROCEEDS OF OTHER LOANS, ETC.			7) Rural Housing:	

