

FORM 10

Annual Account of Income and expenditure of Navelim Panchayat for the Month of January 2023.

Particulars of Income		Amount	Particulars of expenditure	Amount
1. Opening Balance		4,60,30,204.84		
			1) Administration	
			a) Stationery	425.00
			b) Xerox	25.00
			c) office light/water bill	11,743.00
2) GRANTS FROM GOVT.			d) Office phone bill	530.00
i) Special			e) Advertisement bill	4,410.00
			f) Refreshment	5,491.00
			g) Postage	80.00
			h) Maint. Of new panch Ghar	1,150.00
			i) Wifi Service	8,286.00
			j) Misc	11,358.00
ii) General				43,498.00
			2) Sanitation & Public Health:	
3) OTHER GRANTS			a) Rem. Mea again	
i) Local Authorities			0 epider	1,000.00
			b) Dead Dog	1,800.00
			c) Disposal of wet garbage	7,500.00
			d) Sweeping & Cleaning	8,000.00
			e) Disp. Of garbage	7,500.00
			f) Segregation of garbage	7,500.00
			g) Clearing of Plastics	42,853.00
			h) Transport charges	1,350.00
			i) Disp. Of garbage along roadside/black spots	7,500.00
ii) Private			j) Maint. Of Garden	140.00
				85,143.00
			3) Public Works:	
			a) St. light material	4,610.00
			b) Maint. Of Subway	600
			c) Petrol for vehicle.	870.00
			d) Pur. Of convex mirror.	4,900.00
PROCEEDS OF TAXES FEES, ETC.			e) Misc	1,137.00
a) Bldg. Tax	1,80,442.00			12,117.00
b) Ltx	3,304.00		4) Planning & Development:	
c) Trade tax	4,020.00		a) Maint. Of Bailing Machine	800.00
d) Advt. tax	1,000.00			800.00
e) Reg. Fees	4,000.00		5) Social Welfare	
f) Rental tax	1,000.00			
g) Const. Lic. Fees	1,92,565.00			
h) Labour Cess	5,76,335.00			
i) Fees on Comm. NOCs	12,000.00			
j) Certificate fees	12,200.00			
k) EHN (Bldg tax)	2,088.00			
l) EHN (Ltax)	20.00	<u>9,88,974.00</u>	6) Education & Culture:	
			a) Cel. Of National days	1,420.00
5) PROCEEDS OF OTHER LOANS, ETC.			b) Prom. Of Sports	49,500.00
				50,920.00
6) SALE PROCEEDS			7) Rural Housing:	

