FORM 10

Monthly Statement of Account for the Month ended December 2022

Particulars of Income 1. OPENING BALANCE 26499011.45 2. GRANTS FROM GOVERNMENT i. Special a) XV Finance 782039.00 Amount Particular of Expenditure 1. ADMINISTRATION 1. ADMINISTRATION 4) Staff Salary 5) Xeroz 6045.00	unt
2. GRANTS FROM GOVERNMENT i. Special 1. ADMINISTRATION 782039.00 a) Staff Salary 120346.00	
GOVERNMENT i. Special 782039.00 a) Staff Salary 120346.00	
GOVERNMENT i. Special 782039.00 a) Staff Salary 120346.00	
i. Special 782039.00 a) Staff Salary 120346.00	
, ,	
	i
	1
c) Employee Provident fund 30506.00	
ii. General 0.00 0.00 d) Labour Cess 238509.00	
e) Salary to Sweeper 7500.00	
f) T.A. 1500.00	
3. OTHER GRANTS h)Stationery 16210.00	
i. Local Authorities 0.00 0.00 i)Newspaper Bill 1577.00	İ
j) Purchase of Computer 0.00	
Equipment	1
ii. Private 0.00 0.00 k) Salary to Market Complex 9500.00	
Sweeper	1
I)Water Bill 1043.00	
m) Advertisment 36820.00	
n) Refreshment 816.00	
o)Advocate Fees 190500.00	
p) Light Bill 3531.00	
q) Garbage Machine Operator 15750.00	1
r)Misc/ADM 0.00 719	9558.00
2. SANITATION PUBLIC	
HEALTH AND FAMILY	out of the same of
WELFARE	To the same of the
a) Purchase of Garbage Bags 0.00	
a) I dictiase of Garbage bags 0.00	1
4. PROCEEDS FROM b)Dispose of Garbage 4400.00	İ
FEES TAXES ETC.	
a) Building / House Tax 36184.00 c)Garbage Manning Site 40000.00	
b) Light Tax 1160.00 d) Purchase of Bioculum 40000.00	
c)Temporary House Tax 1905.00 e) Cleaning of Garbage 4000.00	3400.00
c)TemporaryLight Tax Tax 60.00	
c) Garbage Collection fees 34400.00	
C) Garbage Concention ICCS 54400.00	
e) Construction Licence 39355.00	I
Fees	
f)Trade Tax 13140.00 3. PUBLIC WORKS	I
1)11ade 1ax 15140.00 5.1 Oblic WORKS	
g) Board Tax 0.00 a)Electricity Bill 10281.00	
h) Token house tax 0.00 b) Maintenance of market 4000.00 . 14	1281.00
i) Token light tax 0.00 4. PLANNING AND 0.00	0.00
j)Market Fees 0.00 126204.00 5. SOCIAL WELFARE	Æ
5. PROCEEDS OF OTHER 0.00	1
6. SALE PROCEEDS	
a) Sale of Manure 300.00 5.SOCIAL WELFARE	1
d) Sale of Walture	1
	ĺ
b) Market EMD 0.00	
c) Sale of Tender 0.00 300.00 6. DRINKING WATER	
7. EXTRA ORDINARY	
RECEIPTS	
a) Certificate fees 13300.00 7.EDUCATION & CULTURE	6250.00
b) Certified Copies 1245.00 a)Celbration of National Day 6250.00	
c) Birth and Death 2870.00	
c) Birth and Death d) Shop Rent 2870.00 8. POVERTY ALLEVIATION	
c) Birth and Death 2870.00	
c) Birth and Death d) Shop Rent 8100.00 8. POVERTY ALLEVIATION PROGRAMME	500.00
c) Birth and Death d) Shop Rent 2870.00 8. POVERTY ALLEVIATION PROGRAMME e) Tranfer 5000.00 a) Doles 500.00	500.00
c) Birth and Death d) Shop Rent 8100.00 8. POVERTY ALLEVIATION PROGRAMME	500.00

LYNOGE	F000 00				
g) NOC Fees	5300.00				
h) Renewal	0.00				
i) Processing Fee	90.00		9. LIBRARIES	0.00	0.00
j)Bank Interest	240729.00				
k)Labour Cess	76990.00		10. RURAL SANITATION		
I)One time rent	8000.00	370624.00	a) Collection of Dry and Wet	80000.00	
			Waste		
			b) Cutting of Bushes /	5000.00	89800.00
			Trimining of Roadside Trees		
			3		
			c) Plastic Drive	4800.00	
			e) I mode Biive	1000.00	
			11. CONSTRUCTION AND	0.00	0.00
			MAINTENANCE OF	0.00	0.00
			SLAUGHTER HOUSE AND		
			CATTLE POUNDS.		
			40 Machin Andria	(207.00	
			12. MISCELLANOUS	6287.00	6287.00
TOTAL RECEIPTS		1279167.00	TOTAL EXPENDITURE		925076.00
			CLOSING BALANCE		26853102.45
GRAND TOTAL		27778178.45	GRAND TOTAL		27778178.45

Secretary, W.P. Nuvem
SECRETAR
VILLAGE PANCHAYAI
NUVEM, SALCETE-GOA

Sd/-Sarpanch, V. P. Nuvem

Details of the Balance

Balance in IOB Bank	10138848.97
Balance in Salary Account	1327200.78
Balance in SBI	6716058.88
Balance in Salary Reserve Fund	5628.16
Balance in Corporation Bank	130368.39
Balance in HDFC	7136.33
Balance in Fixed Deposit (801)	1109307.00
Balance in Fixed Deposit (SRF)	1025762.00
Balance in HDFC (XV Finance Commission	6392673.30
Funds)	
Balance in hand	118.64
Closing Balance	26853102.45

Certified that the closing balance as shown in the account has been compared with that shown in the cash book, Bank book and found to be correct

Sarpanch, V. P. Nuvem
SARPANCH
VILLAGE PANCHAYAY
NUVEM, SALCETE-GOA
Difference if any

The difference of Rs. ----- between the Pass Book and cash Book is due to the reason that:

Sd/-Sarpanch, V. P. Nuvem

n ar 24	In Chair	The A	ORM 10 / for the Month ended December	er 2022	
Particulars of Income	ly Stateme	Amount	Particular of Expenditure	2022	Amount
1. OPENING BALANCE		26499011.45	See I		
1. OI ENTITO DI IDITA CEL		A LONG			
2. GRANTS FROM			1. ADMINISTRATION		
GOVERNMENT			1. ADMINISTRATION		
i. Special		782039.00	a) Staff Salary	120346.00	
a) XV Finance	782039.00	702.007.00	b) Xeroz	6045.00	
a) XV Thurice	702007.00		c) Employee Provident fund	30506.00	
			, 1		
ii. General	0.00	0.00	d) Labour Cess	238509.00	
			e) Salary to Sweeper	7500.00	
			f) T.A.	1500.00	
			g) Pension to Retired Staff	39405.00	
3. OTHER GRANTS			h)Stationery	16210.00	
i. Local Authorities	0.00	0.00	i)Newspaper Bill	1577.00	
			j) Purchase of Computer	0.00	
			Equipment		
ii. Private	0.00	0.00	k) Salary to Market Complex	9500.00	
11.111.466			Sweeper		
			l)Water Bill	1043.00	
			m) Advertisment	36820.00	
			n) Refreshment	816.00	
			o)Advocate Fees	190500.00	
			p) Light Bill	3531.00	
		-	q) Garbage Machine Operator	15750.00	
			r)Misc/ADM	0.00	719558.00
			2. SANITATION PUBLIC		
			HEALTH AND FAMILY		
			WELFARE		
			a) Purchase of Garbage Bags	0.00	
4. PROCEEDS FROM FEES TAXES ETC.			b)Dispose of Garbage	4400.00	
a) Building / House Tax	36184.00		c)Garbage Manning Site	40000.00	
,			,		
b) Light Tax	1160.00	l .	d) Purchase of Bioculum e) Cleaning of Garbage	40000.00 4000.00	88400.00
c)Temporary House Tax	1905.00 60.00	ł	e) Clearing of Garbage	4000.00	00400.00
c)TemporaryLight Tax Tax		l			
c) Garbage Collection fees	34400.00				
e) Construction Licence	39355.00				
Fees					
f)Trade Tax	13140.00		3. PUBLIC WORKS		
g) Board Tax	0.00		a)Electricity Bill	10281.00	
h) Token house tax	0.00	ł.	b) Maintenance of market	4000.00	14281.00
i) Token light tax	0.00		4. PLANNING AND	0.00	0.00
j)Market Fees	0.00	i .	5. SOCIAL WELFARE		0.0
)),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	120201.00			
5. PROCEEDS OF OTHER		0.00			
6. SALE PROCEEDS		0.00			
a) Sale of Manure	300.00		5.SOCIAL WELFARE		
	20.00				
b) Market EMD	0.00		7		
c) Sale of Tender	0.00	1	6. DRINKING WATER		
7. EXTRA ORDINARY	0.00	300.00			
RECEIPTS					
a) Certificate fees	13300.00		7.EDUCATION & CULTURE		6250.0
b) Certified Copies	1245.00	1	a)Celbration of National Day	6250.00	
c) Birth and Death	2870.00	1	l land land of the contain Day	0230.00	
d) Shop Rent	8100.00	1	8. POVERTY ALLEVIATION		
, one man	0100.00		PROGRAMME		
1	5000.00		a) Doles	500.00	500.0
e) Tranfer	3000.00	1	a) Doles	000.001	
e) Tranfer f) Temporary House Tax	9000.00	1	(a) 5 oles		

g) NOC Fees	5300.00				
h) Renewal	0.00				
i) Processing Fee	90.00		9. LIBRARIES	0.00	0.00
j)Bank Interest	240729.00				0.00
k)Labour Cess	76990.00		10. RURAL SANITATION		
I)One time rent	8000.00	370624.00	a) Collection of Dry and Wet	80000.00	
			Waste		
			b) Cutting of Bushes /	5000.00	89800.00
			Trimining of Roadside Trees		
			c) Plastic Drive	4800.00	
	÷		11. CONSTRUCTION AND MAINTENANCE OF	0.00	0.00
			SLAUGHTER HOUSE AND		
			CATTLE POUNDS.		
			12. MISCELLANOUS	6287.00	6287.00
TOTAL RECEIPTS		1279167.00	TOTAL EXPENDITURE		925076.00
			CLOSING BALANCE		26853102.45
GRAND TOTAL		27778178.45	GRAND TOTAL		27778178.45

Secretary, V. P. Nuvem

Sarpanch, V. P. Nuvem

Sd/-

SECRETARY WILDGE PATCHAYA LIVEM, SALCETE-GOA

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Sdale Sarpanch, V. P. Nuvem SARPANCH VILLAGE PANCHAYAI NUVEM, SALCEIE-GOA

Difference if any

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Sd/-Sarpanch, V. P. Nuvem