

FORM 10

Monthly Statement of Account for the Month ended February 2023

Particulars of Income		Amount	Particular of Expenditure		Amount
1. OPENING BALANCE		26771230.05			
2. GRANTS FROM GOVERNMENT			1. ADMINISTRATION		
i. Special		425000.00	a) Staff Salary	123691.00	
a) Matching Grants	425000.00		b) Xeroz	9472.00	
			c) Employee Provident fund	31375.00	
ii. General	0.00	0.00	d) Labour Cess	146527.00	
			e) Salary to Sweeper	7500.00	
			f) T.A.	1500.00	
3. OTHER GRANTS			g) Pension to Retired Staff	47385.00	
i. Local Authorities	0.00	0.00	h) Stationery	19205.00	
			i) Newspaper Bill	562.00	
ii. Private	0.00	0.00	j) Purchase of Computer Equipment	2650.00	
			k) Salary to Market Complex Sweeper	9500.00	
			l) Water Bill	2500.00	
			m) Advertisement	6580.00	
			n) Refreshment	0.00	
			o) Postage	1000.00	
			p) Light Bill	7840.00	
			q) Refund	1000.00	
			r) Misc/ADM	0.00	418287.00
			2. SANITATION PUBLIC HEALTH AND FAMILY WELFARE		
			a) Purchase of Garbage Bags	0.00	
4. PROCEEDS FROM FEES TAXES ETC.			b) Maintenance of MRF	1243.00	
a) Building / House Tax	97908.00		c) Garbage Manning Site	40000.00	
b) Light Tax	2894.00		d) Purchase of Bioculum	40000.00	
c) Temporary House Tax	1685.00		e) Cleaning of Garbage	4000.00	85243.00
c) Temporary Light Tax Tax	50.00				
c) Garbage Collection fees	27100.00				
e) Construction Licence Fees	28920.00				
f) Trade Tax	28900.00		3. PUBLIC WORKS		
g) Board Tax	0.00		a) Electricity Bill	0.00	
h) Token house tax	0.00		b) Maintenance of market	21169.00	21169.00
i) Token light tax	0.00		4. PLANNING AND	0.00	0.00
j) Market Fees	0.00	187457.00	5. SOCIAL WELFARE		
5. PROCEEDS OF OTHER		0.00			
6. SALE PROCEEDS			5. SOCIAL WELFARE		
a) Sale of Manure	500.00				
b) Sale of Newspaper	0.00		6. DRINKING WATER		
c) Sale of Tender	0.00	500.00			
7. EXTRA ORDINARY RECEIPTS			7. EDUCATION & CULTURE		0.00
a) Certificate fees	8700.00		a) Celebration of National Day	0.00	
b) Certified Copies	561.00				
c) Birth and Death	4630.00		8. POVERTY ALLEVIATION PROGRAMME		
d) Shop Rent	9820.00				
e) Transfer	17000.00		a) Doles	500.00	500.00
f) Temporary House Tax Registration	4500.00				
g) NOC Fees	6200.00				

h) Renewal	7770.00		9. LIBRARIES	0.00	0.00
i) Processing Fee	60.00				
j) Bank Interest	87370.00		10. RURAL SANITATION		
k) Labour Cess	104426.00		a) Collection of Dry and Wet Waste	81600.00	
l) One time rent	0.00		b) Cutting of Bushes / Trimming of Roadside Trees	2000.00	83600.00
m) Hall Charges	0.00		c) Plastic Drive	0.00	
n) Hall advance	0.00	251037.00		0.00	0.00
			11. CONSTRUCTION AND MAINTENANCE OF SLAUGHTER HOUSE AND CATTLE POUNDS.		
			12. MISCELLANOUS	8270.00	24295.00
			a) Refund of EMD & Security Deposits	16025.00	
TOTAL RECEIPTS		863994.00	TOTAL EXPENDITURE		633094.00
			CLOSING BALANCE		27002130.05
GRAND TOTAL		27635224.05	GRAND TOTAL		27635224.05

Secretary, V. P. Nuvem

SECRETARY
VILLAGE PANCHAYAT
NUVEM, SALCETE-GOIA

Sarpanch, V. P. Nuvem

SARPANCH
VILLAGE PANCHAYAT
NUVEM, SALCETE-GOIA

Details of the Balance

Balance in IOB Bank	10041954.27
Balance in Salary Account	1409227.08
Balance in SBI	6761267.88
Balance in Salary Reserve Fund	5628.16
Balance in Corporation Bank	173664.39
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 Funds)	6468155.30
Balance in hand	27.64
Closing Balance	27002130.05

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 PANCHAYAT
NUVEM, SALCETE-GOIA
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