

FORM 10

Monthly Statement of Account for the Month ended January 2023

Particulars of Income		Amount	Particular of Expenditure		Amount
1. OPENING BALANCE		26853102.45			
2. GRANTS FROM GOVERNMENT			1. ADMINISTRATION		
i. Special		19086.00	a) Staff Salary	142546.00	
a) XV Finance	19086.00		b) Xeroz	6943.00	
			c) Employee Provident fund	31375.00	
ii. General	0.00	0.00	d) Labour Cess	0.00	
			e) Salary to Sweeper	7500.00	
			f) T.A.	1500.00	
3. OTHER GRANTS			g) Pension to Retired Staff	39405.00	
i. Local Authorities	0.00	0.00	h) Stationery	1645.00	
			i) Newspaper Bill	562.00	
			j) Purchase of Computer Equipment	0.00	
ii. Private	0.00	0.00	k) Salary to Market Complex Sweeper	9500.00	
			l) Water Bill	0.00	
			m) Advertisement	7350.00	
			n) Refreshment	3308.00	
			o) Postage	300.00	
			p) Light Bill	0.00	
			q) Refund	167500.00	
			r) Misc/ ADM	743.40	420177.40
			2. SANITATION PUBLIC HEALTH AND FAMILY WELFARE		
			a) Purchase of Garbage Bags	14000.00	
			b) Dispose of Garbage	0.00	
4. PROCEEDS FROM FEES TAXES ETC.			c) Garbage Manning Site	40000.00	
a) Building / House Tax	128728.00		d) Purchase of Bioculum	40000.00	
b) Light Tax	3510.00		e) Cleaning of Garbage	4000.00	98000.00
c) Temporary House Tax	2452.00				
c) Temporary Light Tax Tax	90.00				
c) Garbage Collection fees	41600.00				
e) Construction Licence Fees	23170.00				
f) Trade Tax	31330.00		3. PUBLIC WORKS		
g) Board Tax	0.00		a) Electricity Bill	0.00	
h) Token house tax	0.00		b) Maintenance of market	0.00	0.00
i) Token light tax	0.00				
j) Market Fees	0.00	230880.00	4. PLANNING AND	0.00	0.00
			5. SOCIAL WELFARE		
5. PROCEEDS OF OTHER		0.00			
6. SALE PROCEEDS			5. SOCIAL WELFARE		
a) Sale of Manure	100.00				
b) Sale of Newspaper	1500.00		6. DRINKING WATER		
c) Sale of Tender	4000.00	5600.00			
7. EXTRA ORDINARY RECEIPTS			7. EDUCATION & CULTURE		1600.00
a) Certificate fees	12000.00		a) Celebration of National Day	1600.00	
b) Certified Copies	2375.00				
c) Birth and Death	4670.00		8. POVERTY ALLEVIATION PROGRAMME		
d) Shop Rent	22420.00				
e) Transfer	13000.00		a) Doles	500.00	500.00
f) Temporary House Tax Registration	10000.00				
g) NOC Fees	7800.00				

h) Renewal	5930.00		9. LIBRARIES	0.00	0.00
i) Processing Fee	30.00				
j) Bank Interest	102751.00		10. RURAL SANITATION		
k) Labour Cess	79687.00		a) Collection of Dry and Wet Waste	81600.00	
l) One time rent	22000.00		b) Cutting of Bushes / Trimming of Roadside Trees	0.00	105600.00
m) Hall Charges	6000.00		c) Plastic Drive	24000.00	
n) Hall advance	1000.00	289663.00	11. CONSTRUCTION AND MAINTENANCE OF SLAUGHTER HOUSE AND CATTLE POUNDS.	0.00	0.00
			12. MISCELLANOUS	1224.00	1224.00
TOTAL RECEIPTS		545229.00	TOTAL EXPENDITURE		627101.40
			CLOSING BALANCE		26771230.05
GRAND TOTAL		27398331.45	GRAND TOTAL		27398331.45

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	9843908.27
Balance in Salary Account	1418512.08
Balance in SBI	6761267.88
Balance in Salary Reserve Fund	5628.16
Balance in Corporation Bank	131514.39
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	38.64
Closing Balance	26771230.05

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