

FORM 10

Monthly Statement of Account for the Month ended March 2023

Particulars of Income	Amount	Particular of Expenditure	Amount
1. OPENING BALANCE			27002130.05
2. GRANTS FROM GOVERNMENT		1. ADMINISTRATION	
i. Special		a) Staff Salary	123691.00
a) Member Salary	379500.00	b) Xerox	5316.00
		c) Employee Provident fund	31375.00
ii. General	0.00	d) Member Salary	346500.00
		e) Salary to Sweeper	7500.00
		f) T.A.	1500.00
		g) Pension to Retired Staff	40545.00
3. OTHER GRANTS		h) Stationery	0.00
i. Local Authorities	0.00	i) Newspaper Bill	524.00
		j) Purchase of Computer Equipment	0.00
ii. Private	0.00	k) Salary to Market Complex Sweeper	9500.00
		l) Water Bill	951.00
		m) Advertisement	25890.00
		n) Refreshment	0.00
		o) Computerization Record	6650.00
		p) Light Bill	9950.00
		q) Watchmen salary	5000.00
		r) Misc/ ADM	35.40
			614927.40
		2. SANITATION PUBLIC HEALTH AND FAMILY WELFARE	
		a) Purchase of Garbage Bags	0.00
		b) Maintenance of MRF	0.00
4. PROCEEDS FROM FEES TAXES ETC.		c) Garbage Manning Site	40000.00
a) Building / House Tax	415548.00	d) Purchase of Bioculum	40000.00
b) Light Tax	3450.00	e) Cleaning of Garbage	4000.00
c) Temporary House Tax	5640.00		84000.00
c) Temporary Light Tax Tax	130.00		
c) Garbage Collection fees	30500.00		
e) Construction Licence Fees	171620.00		
f) Trade Tax	18800.00	3. PUBLIC WORKS	
g) Board Tax	360.00	a) Street Light	4012.00
h) Token house tax	0.00	b) Convex Mirror	98000.00
i) Token light tax	0.00		102012.00
j) Market Fees	515000.00	4. PLANNING AND	0.00
		5. SOCIAL WELFARE	
5. PROCEEDS OF OTHER			
6. SALE PROCEEDS		5. SOCIAL WELFARE	
a) Sale of Manure	3500.00		
b) Market Emd	5000.00		
c) Sale of Tender	6000.00	6. DRINKING WATER	
7. EXTRA ORDINARY RECEIPTS		7. EDUCATION & CULTURE	
a) Certificate fees	11500.00	a) Celebration of National Day	0.00
b) Certified Copies	1637.00		
c) Birth and Death	4430.00		
d) Shop Rent	321167.00	8. POVERTY ALLEVIATION PROGRAMME	
		a) Doles	500.00
e) Transfer	17000.00		500.00
f) Temporary House Tax Registration	11000.00		
g) NOC Fees	3900.00		

h) Renewal	3300.00		9. LIBRARIES	0.00	0.00
i) Processing Fee	50.00				
j) Short Account	7.00				
k) Labour Cess	584531.00		10. RURAL SANITATION		
l) Work Emd	2953.00		a) Collection of Dry and Wet Waste	76800.00	
m) Hall Charges	0.00		b) Cutting of Bushes / Trimming of Roadside Trees	300.00	125100.00
n) Hall advance	0.00	961475.00	c) Plastic Drive	48000.00	
			11. CONSTRUCTION AND MAINTENANCE OF SLAUGHTER HOUSE AND CATTLE POUNDS.	0.00	0.00
			12. MISCELLANEOUS	32786.00	32786.00
			a) Refund of EMD & Security Deposits	0.00	
TOTAL RECEIPTS		2516523.00	TOTAL EXPENDITURE		959325.40
			CLOSING BALANCE		28559327.65
GRAND TOTAL		29518653.05	GRAND TOTAL		29518653.05

Secretary, V. P. Nuvem

SECRETARY
VILLAGE PANCHAYAT
NUVEM, SALCETE-GOIA

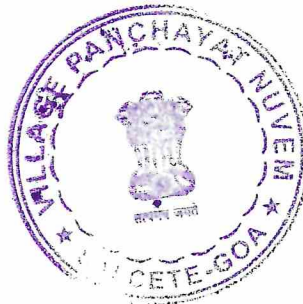
Sarpanch, V. P. Nuvem

SARPANCH
VILLAGE PANCHAYAT
NUVEM, SALCETE-GOIA

Details of the Balance

Balance in IOB Bank	11079349.57
Balance in Salary Account	1928743.38
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	313.64
Closing Balance	28559327.65

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
SARPANCH
VILLAGE PANCHAYAT
NUVEM, SALCETE-GOIA