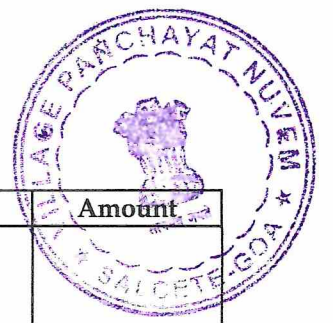
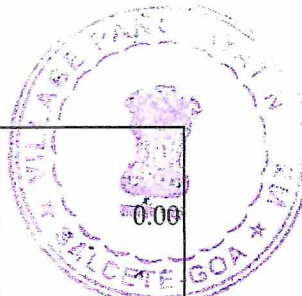


## FORM 10

## Monthly Statement of Account for the Month ended November 2022



Particulars of Income	Amount	Particular of Expenditure	Amount
1. OPENING BALANCE	26307092.86		
2. GRANTS FROM GOVERNMENT		1. ADMINISTRATION	
i. Special		a) Staff Salary	120346.00
a) Member Salary	0.00	b) Xerox	4284.00
		c) Employee Provident fund	30506.00
ii. General	0.00	d) Labour Cess	0.00
		e) Salary to Sweeper	7500.00
		f) T.A.	1500.00
		g) Pension to Retired Staff	39405.00
3. OTHER GRANTS		h) Stationery	80.00
i. Local Authorities	0.00	i) Postage	0.00
		j) Purchase of Computer Equipment	0.00
ii. Private	0.00	k) Salary to Market Complex Sweeper	9500.00
		l) Water Bill	1077.00
		m) Advertisement	0.00
		n) Refreshment	714.00
		o) Bonus	30000.00
		p) Light Bill	6307.00
		q) Garbage Machine Operator	0.00
		r) Misc/ ADM	17.41
		2. SANITATION PUBLIC HEALTH AND FAMILY WELFARE	251236.41
		a) Purchase of Garbage Bags	0.00
		b) Maintenance of MRF	0.00
4. PROCEEDS FROM FEES TAXES ETC.		c) Garbage Manning Site	43500.00
a) Building / House Tax	60978.00	d) Purchase of Bioculum	7000.00
b) Light Tax	2020.00	e) Cleaning of Garbage	4000.00
c) Temporary House Tax	1714.00		54500.00
c) Temporary Light Tax	80.00		
c) Garbage Collection fees	23100.00		
e) Construction Licence Fees	123085.00		
f) Trade Tax	29450.00	3. PUBLIC WORKS	
g) Board Tax	500.00	a) Electricity Bill	107398.00
h) Token house tax	200.00	b) Maintenance of market	17680.00
i) Token light tax	10.00		125078.00
j) Market Fees	101450.00	4. PLANNING AND	0.00
		5. SOCIAL WELFARE	0.00
5. PROCEEDS OF OTHER	0.00		
6. SALE PROCEEDS		5. SOCIAL WELFARE	
a) Sale of Manure	2150.00		
b) Market EMD	0.00	6. DRINKING WATER	
c) Sale of Tender	0.00		
		7. EDUCATION & CULTURE	0.00
7. EXTRA ORDINARY RECEIPTS		a) Organising of Cultural	0.00
a) Certificate fees	22000.00		
b) Certified Copies	1640.00	8. POVERTY ALLEVIATION PROGRAMME	
c) Birth and Death	3930.00		
d) Shop Rent	51860.00	a) Doles	500.00
e) Transfer	10000.00		500.00
f) Temporary House Tax Registration	5000.00		



g) NOC Fees	9600.00				
h) Renewal	3400.00				
i) Processing Fee	40.00		9. LIBRARIES	0.00	0.00
j) Bank Interest	95072.00				
k) Labour Cess	193244.00		10. RURAL SANITATION		
l) One time rent	2000.00	397786.00	a) Collection of Dry and Wet Waste	81600.00	
			b) Cutting of Bushes / Trimming of Roadside Trees	15000.00	106200.00
			c) Plastic Drive	9600.00	
			11. CONSTRUCTION AND MAINTENANCE OF SLAUGHTER HOUSE AND CATTLE POUNDS.	0.00	0.00
			12. MISCELLANEOUS	13090.00	13090.00
TOTAL RECEIPTS		742523.00	TOTAL EXPENDITURE		550604.41
GRAND TOTAL		27049615.86	CLOSING BALANCE		26499011.45
			GRAND TOTAL		27049615.86

Secretary, Nuvem  
**SECRETARY**  
 VILLAGE PANCHAYAT  
 NUVEM, SALCETE-GOA

Sd/-  
 Sarpanch, V. P. Nuvem  
**SARPANCH**  
 VILLAGE PANCHAYAT  
 NUVEM, SALCETE-GOA

**Details of the Balance**

Balance in IOB Bank	10666769.97
Balance in Salary Account	1470552.78
Balance in SBI	6620024.88
Balance in Salary Reserve Fund	5628.16
Balance in Corporation Bank	127868.39
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)	5465939.30
Balance in hand	22.64
Closing Balance	26499011.45

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

Sd/-  
 Sarpanch, V. P. Nuvem  
**SARPANCH**  
 VILLAGE PANCHAYAT  
 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  
**SARPANCH**  
 VILLAGE PANCHAYAT  
 NUVEM, SALCETE-GOA