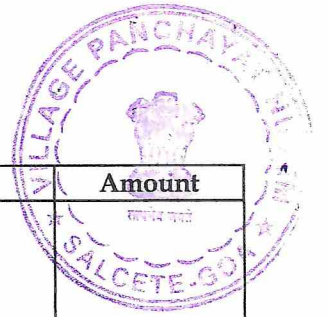


## FORM 10

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



Particulars of Income	Amount	Particular of Expenditure	Amount
1. OPENING BALANCE			26984706.86
2. GRANTS FROM GOVERNMENT		1. ADMINISTRATION	
i. Special		a) Staff Salary	120346.00
a) Member Salary	0.00	b) Xerox	7155.00
		c) Employee Provident fund	30506.00
ii. General	0.00	d) Labour Cess	204984.00
		e) Salary to Sweeper	7500.00
		f) T.A.	1500.00
		g) Pension to Retired Staff	39405.00
3. OTHER GRANTS		h) Refund	50090.00
i. Local Authorities	0.00	i) Postage	1000.00
		j) Purchase of Computer Equipment	4750.00
ii. Private	0.00	k) Salary to Market Complex Sweeper	9500.00
		l) Water Bill	1056.00
		m) Advertisement	2360.00
		n) Refreshment	1926.00
		o) Maintenance of Hall	0.00
		p) Light Bill	13877.00
		q) Garbage Machine Operator	15750.00
		r) Misc/ ADM	0.00
		2. SANITATION PUBLIC HEALTH AND FAMILY WELFARE	511705.00
		a) Purchase of Garbage Bags	28000.00
		b) Maintenance of MRF	7870.00
4. PROCEEDS FROM FEES TAXES ETC.		c) Garbage Manning Site	7000.00
a) Building / House Tax	67162.00	d) Purchase of Bioculum	7000.00
b) Light Tax	2810.00	e) Cleaning of Garbage	2880.00
c) Temporary House Tax	1160.00		52750.00
c) Temporary Light Tax	40.00		
c) Garbage Collection fees	25800.00		
e) Construction Licence Fees	25810.00		
f) Trade Tax	26150.00	3. PUBLIC WORKS	
g) Board Tax	6120.00	a) Construction of Drainage	208933.00
	155052.00		208933.00
5. PROCEEDS OF OTHER LOANS ETC.	0.00	4. PLANNING AND	0.00
		5. SOCIAL WELFARE	0.00
	0.00		
6. SALE PROCEEDS		5. SOCIAL WELFARE	
a) Sale of Manure	50.00		
b) Market EMD	0.00	6. DRINKING WATER	
c) Sale of Tender	0.00		
	50.00		
7. EXTRA ORDINARY RECEIPTS		7. EDUCATION & CULTURE	40545.00
a) Certificate fees	21800.00	a) Organising of Cultural	40545.00
b) Certified Copies	1920.00		
c) Birth and Death	2370.00	8. POVERTY ALLEVIATION PROGRAMME	
d) Shop Rent	86520.00		
e) Transfer	15000.00	a) Doles	500.00
f) Temporary House Tax Registration	4000.00		500.00



g) NOC Fees	10400.00			
h) Renewal	0.00			
i) Processing Fee	60.00		9. LIBRARIES	0.00
j) Bank Interest	518.00			0.00
k) Labour Cess	47674.00		10. RURAL SANITATION	
l) One time rent	15000.00	205262.00	a) Collection of Dry and Wet Waste	80000.00
			b) Cutting of Bushes / Trimming of Roadside Trees	80000.00
			c) Plastic Drive	55800.00
			11. CONSTRUCTION AND MAINTENANCE OF SLAUGHTER HOUSE AND CATTLE POUNDS.	0.00
			12. MISCELLANOUS	7745.00
				7745.00
TOTAL RECEIPTS		360364.00	TOTAL EXPENDITURE	1037978.00
GRAND TOTAL		27345070.86	CLOSING BALANCE	26307092.86
			GRAND TOTAL	27345070.86

Sd/- *[Signature]*  
04/11/2022  
Secretary, V. P. Nuvem  
**SECRETARY**  
VILLAGE PANCHAYAT  
NUVEM, SALCETE-GOIA

Sd/- *[Signature]*  
21/11/22  
Sarpanch, V. P. Nuvem  
**SARPANCH**  
VILLAGE PANCHAYAT  
NUVEM, SALCETE-GOIA

**Details of the Balance**

Balance in IOB Bank	10463939.97
Balance in Salary Account	1389363.78
Balance in SBI	6620024.88
Balance in Salary Reserve Fund	5628.16
Balance in Corporation Bank	219783.80
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	207.64
Closing Balance	26307092.86

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/- *[Signature]*  
21/11/22  
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/- *[Signature]*  
Sarpanch, V. P. Nuvem  
**SARPANCH**  
VILLAGE PANCHAYAT  
NUVEM, SALCETE-GOIA