

FORM 10

Monthly Statement of Account for the Month ended September 2022

Particulars of Income		Amount	Particular of Expenditure		Amount
1. OPENING BALANCE		26848394.26			
2. GRANTS FROM GOVERNMENT			1. ADMINISTRATION		
i. Special		167325.00	a) Staff Salary	120346.00	
a) Member Salary	167325.00		b) Xeroz	2167.00	
			c) Employee Provident fund	30506.00	
ii. General	0.00	0.00	d) Member Salary	152775.00	
			e) Salary to Sweeper	7500.00	
			f) T.A.	1500.00	
3. OTHER GRANTS			g) Pension to Retired Staff	45614.00	
i. Local Authorities	0.00	0.00	h) Stationery	11380.00	
			i) Newspaper Bill	1368.00	
ii. Private	0.00	0.00	j) Purchase of Computer Equipment	6050.00	
			k) Salary to Market Complex Sweeper	9500.00	
			l) Water Bill	7181.00	
			m) VP Records	20060.00	
			n) Refreshment	1166.00	
			o) Maintenance of Hall	0.00	
			p) Light Bill	4515.00	
			q) Garbage Machine Operator	15750.00	
			r) Misc/ ADM	35.40	437413.40
4. PROCEEDS FROM FEES TAXES ETC.			2. SANITATION PUBLIC HEALTH AND FAMILY WELFARE		
a) Building / House Tax	136054.00		a) Opening and Cleaning of Drainages	0.00	
b) Light Tax	5936.00		b) Dispose of Garbage & Plastic	16000.00	
c) Temporary House Tax	5232.00		c) Garbage Manning Site	7000.00	
c) Temporary Light Tax Tax	150.00		d) Purchase of Bioculum	7000.00	
c) Garbage Collection fees	46500.00		e) Cleaning of Garbage	2000.00	32000.00
e) Construction Licence Fees	48814.00				
f) Trade Tax	31660.00		3. PUBLIC WORKS		
g) Board Tax	192.00	274538.00	a) Maintenance od Market	2000.00	2000.00
5. PROCEEDS OF OTHER LOANS ETC.	0.00	0.00	4. PLANNING AND	0.00	0.00
6. SALE PROCEEDS			5. SOCIAL WELFARE		
a) Sale of Manure	40.00		5. SOCIAL WELFARE		
b) Market EMD	0.00		a) Anganwadi Rent	5500.00	5500.00
c) Sale of Tender	0.00	40.00	6. RURAL HOUSING	0.00	0.00
7. EXTRA ORDINARY RECEIPTS			7. DRINKING WATER	0.00	0.00
a) Certificate fees	33700.00		8. POVERTY ALLEVIATION PROGRAMME		
b) Certified Copies	507.00		a) Doles	500.00	500.00
c) Birth and Death	5720.00				
d) Shop Rent	47500.00				
e) Transfer	16000.00				
f) Temporary House Tax Registration	11000.00				

g) NOC Fees	5000.00			
h) Renewal	0.00			
i) Processing Fee	10.00		9. LIBRARIES	0.00
j) Bank Interest	519.00			0.00
k) Labour Cess	207054.00		10. RURAL SANITATION	
l) One time rent	16500.00	343510.00	a) Collection of Dry and Wet Waste	81600.00
			b) Cutting of Bushes / Trimming of Roadside Trees	65000.00
			c) Plastic Drive	10000.00
			11. CONSTRUCTION AND MAINTENANCE OF SLAUGHTER HOUSE AND CATTLE POUNDS.	0.00
			12. MISCELLANEOUS	15087.00
				15087.00
TOTAL RECEIPTS		785413.00	TOTAL EXPENDITURE	649100.40
GRAND TOTAL		27633807.26	CLOSING BALANCE	26984706.86
			GRAND TOTAL	27633807.26

Sd/ *[Signature]*
06/10/2022
Secretary, V. P. Nuvem
SECRETARY
VILLAGE PANCHAYAT
NUVEM, SALCETE-GOIA



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

Details of the Balance

Balance in IOB Bank	11056401.97
Balance in Salary Account	1540215.78
Balance in SBI	6620024.88
Balance in Salary Reserve Fund	5628.16
Balance in Corporation Bank	154135.80
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	155.64
Closing Balance	26984706.86

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]*
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