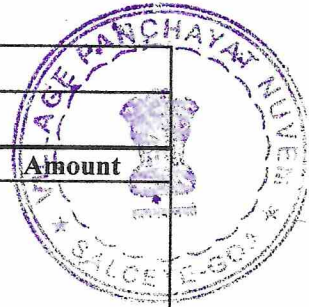
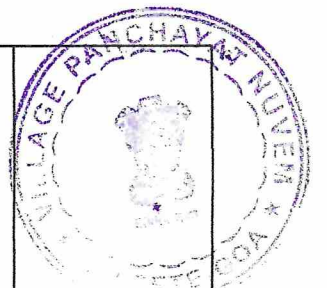


FORM 10

Annual Account of Income and expenditure for the year ended of 2022-2023



Particulars of Income	Amount	Particular of Expenditure	Amount
1. OPENING BALANCE	28775130.66		
2. GRANTS FROM GOVERNMENT		1. ADMINISTRATION	
i. Special		a) Staff Salary	1466302.00
1) Members Salary	753825.00	b) Members Salary	688275.00
2) 19 December	0.00	c) Computerisation Record	26710.00
3) Garbage	0.00	d) Panchayat Sweeper	90000.00
4) XV Finance Commission	801125.00	e) Complex Sweeper	114000.00
ii. General		f) Watchman	5000.00
Matching Grants	425000.00	g) Employees Provident fund	363244.00
	1979950.00	h) Advocate Fees	290500.00
		i) Postage	3400.00
3. OTHER GRANTS		j) Refund	219690.00
i. Local Authorities	0.00	k) TA	18000.00
		l) Refreshment	11118.00
		m) Stationery	87310.00
		n) Light Bill	135469.00
		o) Water Bill	16624.00
		p) Telephone Bill	30.00
		q) Xerox	71024.00
		r) Misc. Administration	1693.01
		s) Labour Cess	4583769.00
		u) Advertisement	137730.00
		u) Garbage Machine Operator	126000.00
		v) Pension to Retired Staff	483754.00
		w) Maintenance & Cleaning of Panchayat Hall	3700.00
		x) Bonus	30000.00
		y) Newspaper	5881.00
		z) Office Equipments	1130.00
		z1) Computer Equipments	19475.00
			8999828.01
		2. SANITATION PUBLIC HEALTH AND FAMILY WELFARE	
		a) Burial	2500.00
		b) Garbage Manning Site	259500.00
		c) Opening & Cleaning of Drains	158000.00
		d) Cleaning of Garbage Plant	44880.00
ii. Private	0.00	e) Collection & Dispose	55000.00
		f) Dispose of Garbage n Plastic	37900
		g) Purchase od Bioculum	223000
		h) Maintenance of MRF	90281.00
		i) Purchase of Garbage Bags	90998.00
			962059.00
4. PROCEEDS FROM FEES TAXES ETC.		3. PUBLIC WORKS	
a) Building / House Tax	1675196.00	a) Street Light Materials	4012.00
b) Light Tax	41230.00	b) Electricity Bill	36603.00
c) Token House Tax	200.00	c) Maintenance of Complex	54849.00
d) Token Light Tax	10.00	d) Construction of Drainage	1592697.00
e) Trade Tax	934705.00	e) Purchase of Convex Mirror	98000.00
f) Board Tax	28905.00	f) Repair of existing Road	1700.00
g) Temporary House Tax	42367.00	g) EMD	10000.00
g) Temporary Light Tax Fees	1220.00		1797861.00



a) Construction Lic. Fees	1062403.00				
b) Market Fees	724670.00				
c) Garbage fees	339200.00	4850106.00			
			4. PLANNING AND DEVELOPMENT		
			5. SOCIAL WELFARE		
			a) Anganwadi Rent	17500.00	17500.00
5. PROCEEDS OF OTHER LOANS ETC.	0.00	0.00	6. EDUCATION AND CULTURE		0.00
6. SALE PROCEEDS			a) Celebration of National Day	14014.00	
a) Market EMD	25000.00		b) Organising of Cultural events	40545.00	54559.00
b) Sale of Newspaper	1500.00				
c) Sale of Manure	9460.00		7. RURAL HOUSING		0.00
d) Sale of tender Form	80000.00	115960.00	8. DRINKING WATER		
7. EXTRA ORDINARY RECEIPTS					
a) Certificate fee	191600.00		9. POVERTY ALLEVIATION PROGRAMME		
b) NOC fees	143285.00		a) Doles	6500.00	6500.00
c) Processing fees	590.00				
d) Birth and Deaths fee	50090.00		10. LIBRARIES		
e) Panchayat Shop Rent	680387.00				
f) Labour Cess	3680929.00				
g) Certified Copies	15633.00				
h) Transfer Charges	161000.00				
i) Panchayat Hall	12000.00				
j) Advance	2000.00				
k) Bank Interest	780872.00				
l) Renewal of Construction Licence	61800.00				
m) Intrest In FD	41238.00				
n) Emd	75447.00				
o) One time Rent	147000.00				
p) Temporary House Registration Fees	139500.00				
r) Short Account	7.00		11. RURAL SANITATION		
		6183378.00	a) Collection of Dry and Wet Garbage	962900.00	
			b) Cutting of Bushes	182800.00	
			c) Plastic Drive	152200.00	1297900.00
			12. CONSTRUCTION AND MAINTENANCE OF SLAUGHTER HOUSE AND CATTLE POUNDS.		0.00
			13. MISCELLANOUS	208990.00	208990.00
TOTAL RECEIPTS		13129394.00	TOTAL EXPENDITURE		13345197.01
			CLOSING BALANCE		28559327.65
GRAND TOTAL		41904524.66	GRAND TOTAL		41904524.66

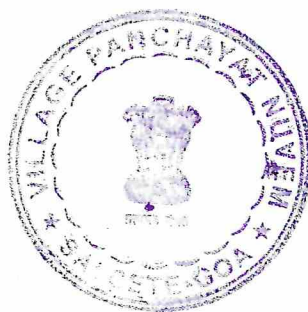
Secretary, V. P. Nuvem
VILLAGE PANCHAYAT
SALCETE, GOA


SARPANCH
Sarpanch, V. P. Nuvem
VILLAGE PANCHAYAT
NUVEM, SALCETE, GOA

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 Hdfc XV Fin	6468155.30
Balance in Fixed Deposit (SRF)	1025762.00
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:


Sarpanch V. P. Nuvem
SARPANCH
VILLAGE PANCHAYAT
NUVEM, SALCETE-GOIA