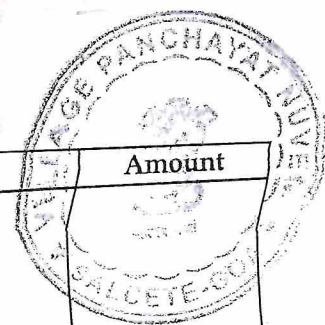


FORM 10

Monthly Statement of Account for the Month ended April 2022



Particulars of Income		Amount	Particular of Expenditure	Amount
1. OPENING BALANCE		28775130.66		
2. GRANTS FROM GOVERNMENT			1. ADMINISTRATION	
i. Special	0.00	0.00	a) Staff Salary	114471.00
			b) Xeroz	4749.00
			c) Employee Provident fund	28983.00
ii. General	0.00	0.00	d) Advertisement	52390.00
			e) Salary to Sweeper	7500.00
			f) T.A.	1500.00
			g) Pension to Retired Staff	38518.00
3. OTHER GRANTS			h) Advocate Fee	30000.00
i. Local Authorities	0.00	0.00	i) Refund	1000.00
			j) Purchase of Computer Equipment	850.00
ii. Private	0.00	0.00	k) Salary to Market Complex Sweeper	9500.00
			l) Repair & Maintenance of Office Equipment	1130.00
			m) Misc. Administration	0.00
			n) Light Bill	0.00
			o) Garbage Machine Operator	0.00
				290591.00
4. PROCEEDS FROM FEES TAXES ETC.			2. SANITATION PUBLIC HEALTH AND FAMILY WELFARE	
a) Building / House Tax	14255.00		a) Opening and Cleaning of Drainages	0.00
b) Light Tax	220.00		b) Dispose of Garbage	4800.00
c) Temporary House Tax	6115.00		c) Garbage Manning Site	7000.00
c) Temporary Light Tax	200.00		d) Purchase of Bioculum	7000.00
c) Garbage Collection fees	26900.00		e) Cleaning of Garbage	4000.00
e) Construction Licence Fees	36197.00			22800.00
f) Market Fee	108220.00	192107.00	3. PUBLIC WORKS	0.00
			a) Maintenance of Market Complex	10000.00
			b) EMD	10000.00
				20000.00
5. PROCEEDS OF OTHER LOANS ETC.	0.00	0.00	4. PLANNING AND DEVELOPMENT	0.00
				0.00
6. SALE PROCEEDS			5. SOCIAL WELFARE	
a) Sale of Manure	1200.00		a) Anganwadi Rent	12000
b) Market EMD	20000.00			12000
c) Sale of Tender	70000.00	91200.00	6. EDUCATION AND CULTURE	0.00
				0.00
7. EXTRA ORDINARY RECEIPTS			7. RURAL HOUSING	0.00
a) Certificate fees	14200.00			0.00
b) Certified Copies	4055.00		8. DRINKING WATER	0.00
c) Birth and Death	4910.00			0.00
d) Shop Rent	4600.00		9. POVERTY ALLEVIATION PROGRAMME	
e) Transfer	5000.00		a) Doles	600.00
f) Temporary House Tax Registration	30000.00			600.00

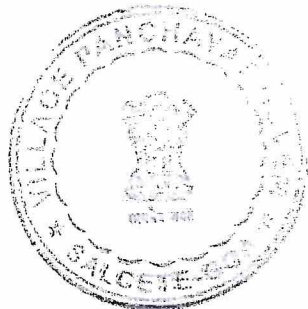
g) NOC Fees	12300.00		10. LIBRARIES	0.00	0.00
h) Hall Charges	6000.00				
i) Processing Fee	50.00		11. RURAL SANITATION		
j) Bank Interest	51236.00		a) Collection of Dry and Wet Waste	76500.00	
k) Labour Cess	329774.00		b) Cutting of Bushes / Trimining of Roadside Trees	0.00	76500.00
l) Hall Advancee	1000.00	463125.00			
			12. CONSTRUCTION AND MAINTENANCE OF SLAUGHTER HOUSE AND CATTLE POUNDS.	0.00	0.00
			13. MISCELLANOUS	5360.00	5360.00
TOTAL RECEIPTS		746432.00	TOTAL EXPENDITURE		427851.00
GRAND TOTAL		29521562.66	CLOSING BALANCE		29093711.66
			GRAND TOTAL		29521562.66

Sd/-
Secretary, V. P. Nuvem
SECRETARY
VILLAGE PANCHAYAT
NUVEM, SALCETE-GOIA

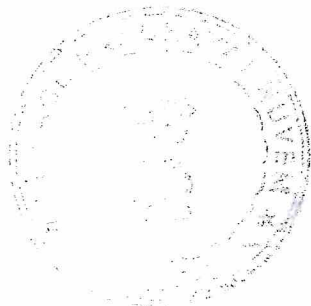
Sd/- *Banch*
Sarpanch, V. P. Nuvem
SARPANCH
VILLAGE PANCHAYAT
NUVEM, SALCETE-GOIA

Details of the Balance

Balance in IOB Bank	12109577.37
Balance in Salary Account	1830264.18
Balance in SBI	7507694.88
Balance in Salary Reserve Fund	5628.16
Balance in Corporation Bank	73316.80
Balance in HDFC	7136.33
Balance in Fixed Deposit (801)	1109307.00
Balance in Fixed Deposit (SRF)	984524.00
Balance in HDFC (XV Finance Commission Funds)	5465939.30
Balance in hand	323.64
Closing Balance	29093711.66



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