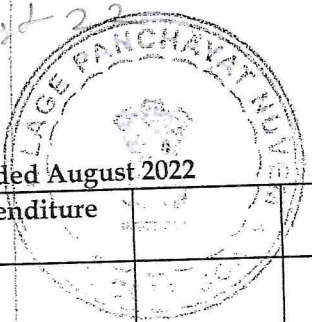


August 22



FORM 10

Monthly Statement of Account for the Month ended August 2022

Particulars of Income	Amount	Particular of Expenditure	Amount
1. OPENING BALANCE			27191474.26
2. GRANTS FROM GOVERNMENT		1. ADMINISTRATION	
i. Special		a) Staff Salary	120346.00
a) Member Salary	207000.00	b) Xeroz	5880.00
ii. General	0.00	c) Employee Provident fund	60146.00
		d) Member Salary	189000.00
		e) Salary to Sweeper	7500.00
		f) T.A.	1500.00
		g) Pension to Retired Staff	38518.00
3. OTHER GRANTS		h) Stationery	0.00
i. Local Authorities	0.00	i) Refund	100.00
ii. Private	0.00	j) Purchase of Computer Equipment	1450.00
		k) Salary to Market Complex Sweeper	9500.00
		l) Water Bill	0.00
		m) Telephone Bill	0.00
		n) Refreshment	408.00
		o) Maintenance of Hall	0.00
		p) Labour Cess	802442.00
		q) Garbage Machine Operator	15750.00
		r) Misc/ ADM	472.00
		2. SANITATION PUBLIC HEALTH AND FAMILY WELFARE	
		a) Opening and Cleaning of Drainages	3000.00
		b) Purchase of Garbage Bags	27999.00
		c) Garbage Manning Site	7000.00
		d) Purchase of Bioculum	7000.00
		e) Cleaning of Garbage	4000.00
		3. PUBLIC WORKS	
		a) Construction of Drainage	316299.00
		4. PLANNING AND	0.00
		5. SOCIAL WELFARE	0.00
4. PROCEEDS FROM FEES TAXES ETC.		6. EDUCATION AND CULTURE	
a) Building / House Tax	118422.00	Celebration of National Day	6164.00
b) Light Tax	2910.00	7. RURAL HOUSING	0.00
c) Temporary House Tax	805.00	8. DRINKING WATER	0.00
c) Temporary Light Tax Tax	20.00	9. POVERTY ALLEVIATION PROGRAMME	
c) Garbage Collection fees	3100.00	a) Doles	600.00
e) Construction Licence Fees	211857.00		
f) Trade Tax	27050.00		
g) Board Tax	0.00		
	364164.00		
5. PROCEEDS OF OTHER LOANS ETC.	0.00		
6. SALE PROCEEDS			
a) Sale of Manure	300.00		
b) Market EMD	0.00		
c) Sale of Tender	0.00		
7. EXTRA ORDINARY RECEIPTS			
a) Certificate fees	16200.00		
b) Certified Copies	440.00		
c) Birth and Death	4220.00		
d) Shop Rent	5635.00		
e) Transfer	10000.00		
			1253012.00
			48999.00
			316299.00
			6164.00
			0.00
			0.00
			600.00

f) Temporary House Tax Registration	2000.00				
g) NOC Fees	5700.00				
h) Renewal	0.00				
i) Processing Fee	40.00		10. LIBRARIES	0.00	0.00
j) Bank Interest	105892.00				
k) Labour Cess	604053.00		11. RURAL SANITATION		
l) One time rent	50000.00	804180.00	a) Collection of Dry and Wet Waste	81600.00	
			b) Cutting of Bushes / Trimining of Roadside Trees	3000.00	84600.00
			12. CONSTRUCTION AND MAINTENANCE OF SLAUGHTER HOUSE AND CATTLE POUNDS.	0.00	0.00
			13. MISCELLANOUS	9050.00	9050.00
TOTAL RECEIPTS		1375644.00	TOTAL EXPENDITURE		1718724.00
GRAND TOTAL		28567118.26	CLOSING BALANCE		26848394.26
			GRAND TOTAL		28567118.26

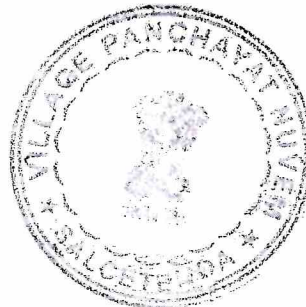
Sd/ *V. P. Nuvem*
02/09/2022
Secretary, V. P. Nuvem
SECRETARY
VILLAGE PANCHAYAT
NUVEM, SALCETE-GOA

Sd/ *V. P. Nuvem*
06/08/22
Sarpanch, V. P. Nuvem
SARPANCH
VILLAGE PANCHAYAT
NUVEM, SALCETE-GOA

Details of the Balance

Balance in IOB Bank	10948663.67
Balance in Salary Account	1586085.48
Balance in SBI	6620024.88
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)	1025762.00
Balance in HDFC (XV Finance Commission Funds)	5465939.30
Balance in hand	6530.64
Closing Balance	26848394.26

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/ *V. P. Nuvem*
06/08/22
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