

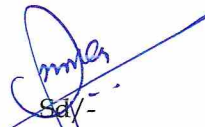


FORM 10

Monthly Statement of Account for the Month ended December 2022

| Particulars of Income | | Amount | Particular of Expenditure | | Amount |
|-------------------------------------|-----------|-------------|--|-----------|-----------|
| 1. OPENING BALANCE | | 26499011.45 | | | |
| 2. GRANTS FROM GOVERNMENT | | | 1. ADMINISTRATION | | |
| i. Special | | 782039.00 | a) Staff Salary | 120346.00 | |
| a) XV Finance | 782039.00 | | b) Xeroz | 6045.00 | |
| | | | c) Employee Provident fund | 30506.00 | |
| ii. General | 0.00 | 0.00 | d) Labour Cess | 238509.00 | |
| | | | e) Salary to Sweeper | 7500.00 | |
| | | | f) T.A. | 1500.00 | |
| 3. OTHER GRANTS | | | g) Pension to Retired Staff | 39405.00 | |
| i. Local Authorities | 0.00 | 0.00 | h) Stationery | 16210.00 | |
| | | | i) Newspaper Bill | 1577.00 | |
| ii. Private | 0.00 | 0.00 | j) Purchase of Computer Equipment | 0.00 | |
| | | | k) Salary to Market Complex Sweeper | 9500.00 | |
| | | | l) Water Bill | 1043.00 | |
| | | | m) Advertisement | 36820.00 | |
| | | | n) Refreshment | 816.00 | |
| | | | o) Advocate Fees | 190500.00 | |
| | | | p) Light Bill | 3531.00 | |
| | | | q) Garbage Machine Operator | 15750.00 | |
| | | | r) Misc/ ADM | 0.00 | 719558.00 |
| | | | 2. SANITATION PUBLIC HEALTH AND FAMILY WELFARE | | |
| | | | a) Purchase of Garbage Bags | 0.00 | |
| | | | b) Dispose of Garbage | 4400.00 | |
| 4. PROCEEDS FROM FEES TAXES ETC. | | | c) Garbage Manning Site | 40000.00 | |
| a) Building / House Tax | 36184.00 | | d) Purchase of Bioculum | 40000.00 | |
| b) Light Tax | 1160.00 | | e) Cleaning of Garbage | 4000.00 | 88400.00 |
| c) Temporary House Tax | 1905.00 | | | | |
| c) Temporary Light Tax | 60.00 | | | | |
| c) Garbage Collection fees | 34400.00 | | | | |
| e) Construction Licence Fees | 39355.00 | | | | |
| f) Trade Tax | 13140.00 | | 3. PUBLIC WORKS | | |
| g) Board Tax | 0.00 | | a) Electricity Bill | 10281.00 | |
| h) Token house tax | 0.00 | | b) Maintenance of market | 4000.00 | 14281.00 |
| i) Token light tax | 0.00 | | 4. PLANNING AND | 0.00 | 0.00 |
| j) Market Fees | 0.00 | 126204.00 | 5. SOCIAL WELFARE | | |
| | | | | | |
| 5. PROCEEDS OF OTHER | | 0.00 | | | |
| 6. SALE PROCEEDS | | | 5. SOCIAL WELFARE | | |
| a) Sale of Manure | 300.00 | | | | |
| b) Market EMD | 0.00 | | 6. DRINKING WATER | | |
| c) Sale of Tender | 0.00 | 300.00 | | | |
| 7. EXTRA ORDINARY RECEIPTS | | | 7. EDUCATION & CULTURE | | 6250.00 |
| a) Certificate fees | 13300.00 | | a) Celebration of National Day | 6250.00 | |
| b) Certified Copies | 1245.00 | | | | |
| c) Birth and Death | 2870.00 | | 8. POVERTY ALLEVIATION PROGRAMME | | |
| d) Shop Rent | 8100.00 | | | | |
| e) Transfer | 5000.00 | | a) Doles | 500.00 | 500.00 |
| f) Temporary House Tax Registration | 9000.00 | | | | |

| | | | | | |
|-------------------|-----------|-------------|--|----------|-------------|
| g) NOC Fees | 5300.00 | | | | |
| h) Renewal | 0.00 | | | | |
| i) Processing Fee | 90.00 | | 9. LIBRARIES | 0.00 | 0.00 |
| j) Bank Interest | 240729.00 | | | | |
| k) Labour Cess | 76990.00 | | 10. RURAL SANITATION | | |
| l) One time rent | 8000.00 | 370624.00 | a) Collection of Dry and Wet Waste | 80000.00 | |
| | | | b) Cutting of Bushes / Trimming of Roadside Trees | 5000.00 | 89800.00 |
| | | | c) Plastic Drive | 4800.00 | |
| | | | 11. CONSTRUCTION AND MAINTENANCE OF SLAUGHTER HOUSE AND CATTLE POUNDS. | 0.00 | 0.00 |
| | | | 12. MISCELLANOUS | 6287.00 | 6287.00 |
| TOTAL RECEIPTS | | 1279167.00 | TOTAL EXPENDITURE | | 925076.00 |
| | | | CLOSING BALANCE | | 26853102.45 |
| GRAND TOTAL | | 27778178.45 | GRAND TOTAL | | 27778178.45 |


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

Sd/-
 Sarpanch, V. P. Nuvem

Details of the Balance

| | |
|---|-------------|
| Balance in IOB Bank | 10138848.97 |
| Balance in Salary Account | 1327200.78 |
| Balance in SBI | 6716058.88 |
| Balance in Salary Reserve Fund | 5628.16 |
| Balance in Corporation Bank | 130368.39 |
| 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) | 6392673.30 |
| Balance in hand | 118.64 |
| Closing Balance | 26853102.45 |

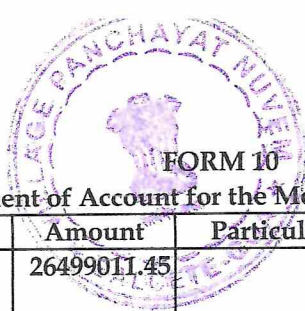
Certified that the closing balance as shown in the account has been compared with that shown in the cash book, Bank book and found to be correct



Sd/-
 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/-
 Sarpanch, V. P. Nuvem




FORM 10

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| a) XV Finance | 782039.00 | | b) Xerox | 6045.00 | |
| ii. General | 0.00 | 0.00 | c) Employee Provident fund | 30506.00 | |
| 3. OTHER GRANTS | | | d) Labour Cess | 238509.00 | |
| i. Local Authorities | 0.00 | 0.00 | e) Salary to Sweeper | 7500.00 | |
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| 5. PROCEEDS OF OTHER | | 0.00 | 5. SOCIAL WELFARE | | |
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| 7. EXTRA ORDINARY RECEIPTS | | | a) Celebration of National Day | 6250.00 | |
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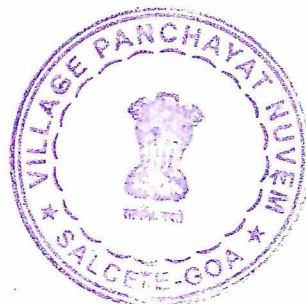

 Sd/-
 Secretary, V. P. Nuvem
SECRETARY
 VILLAGE PANCHAYAT
 NUVEM, SALCETE-GOA.

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 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