

July 22
months by work

FORM 10

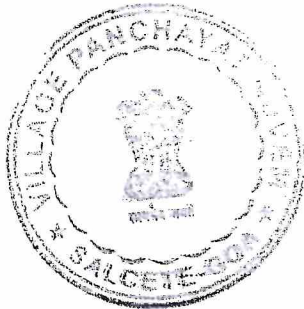
Monthly Statement of Account for the Month ended July 2022

Particulars of Income	Amount	Particular of Expenditure	Amount
OPENING BALANCE	27651329.66		
GRANTS FROM GOVERNMENT		1. ADMINISTRATION	
Special	0.00	a) Staff Salary	116996.00
		b) Xerox	2948.00
		c) Employee Provident fund	0.00
General	0.00	d) Advertisement	0.00
		e) Salary to Sweeper	7500.00
		f) T.A.	1500.00
3. OTHER GRANTS		g) Pension to Retired Staff	38518.00
i. Local Authorities	0.00	h) Stationery	0.00
		i) Postage	100.00
		j) Purchase of Computer Equipment	450.00
ii. Private	0.00	k) Salary to Market Complex Sweeper	9500.00
		l) Water Bill	0.00
		m) Telephone Bill	30.00
		n) Refreshment	510.00
		o) Maintenance of Hall	0.00
		p) Labour Cess	857088.00
		q) Garbage Machine Operator	15750.00
		r) Misc/ ADM	389.40
		2. SANITATION PUBLIC HEALTH AND FAMILY WELFARE	1051279.40
		a) Opening and Cleaning of Drainages	31500.00
		b) Dispose of Garbage &	700.00
4. PROCEEDS FROM FEES TAXES ETC.		c) Garbage Manning Site	14000.00
a) Building / House Tax	183874.00	d) Purchase of Bioculum	14000.00
b) Light Tax	5190.00	e) Cleaning of Garbage	4000.00
c) Temporary House Tax	4187.00	f) Burial of Stray Cattle	0.00
d) Temporary Light Tax	100.00	g) Maintenance of MRF	0.00
e) Garbage Collection fees	28100.00	h) Collection And Dispose	0.00
f) Construction Licence fees	1200.00		64200.00
g) Trade Tax	441500.00	3. PUBLIC WORKS	0.00
h) Board Tax	495.00	a) Construction of Drainage	319150.00
		b) Repair of Existing Road	1700.00
	664646.00		320850.00
PROCEEDS OF OTHER TRANS ETC.	0.00	4. PLANNING AND	0.00
		5. SOCIAL WELFARE	0.00
		a) Anganwadi Rent	0
SALE PROCEEDS			0
Sale of Manure	100.00	6. EDUCATION AND CULTURE	0.00
			0.00
Market EMD	0.00	7. RURAL HOUSING	0.00
Sale of Tender	0.00		0.00
EXTRA ORDINARY RECEIPTS		8. DRINKING WATER	0.00
Certificate fees	17300.00		0.00
Certified Copies	555.00		
Birth and Death	3770.00	9. POVERTY ALLEVIATION PROGRAMME	
Shop Rent	83110.00	a) Doles	600.00
Transfer	25000.00		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/- *[Signature]*
Secretary, V. P. Nuvem
SECRETARY
VILLAGE PANCHAYAT
NUVEM, SALCETE-GOIA

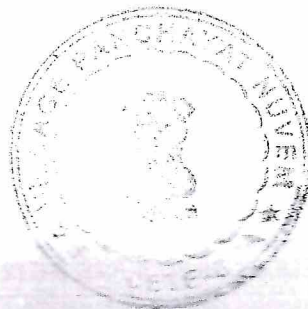
Sd/- *[Signature]*
Sarpanch, V. P. Nuvem
SARPANCH
VILLAGE PANCHAYAT
NUVEM, SALCETE-GOIA



Details of the Balance

Balance in IOB Bank	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/- *[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