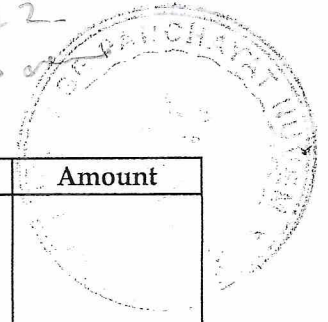


FORM 10

Monthly Statement of Account for the Month ended June 2022

June 22
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Particulars of Income	Amount	Particular of Expenditure	Amount
1. OPENING BALANCE	29483940.66		
2. GRANTS FROM GOVERNMENT		1. ADMINISTRATION	
i. Special	0.00	a) Staff Salary	128706.00
		b) Xerox	8069.00
		c) Employee Provident fund	28983.00
ii. General	0.00	d) Advertisement	6340.00
		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	38790.00
		i) Postage	1000.00
		j) Purchase of Computer Equipment	0.00
ii. Private	0.00	k) Salary to Market Complex Sweeper	9500.00
		l) Water Bill	1056.00
		m) Newspaper Bill	1288.00
		n) Refreshment	428.00
		o) Maintenance of Hall	3700.00
		p) Labour Cess	2334219.00
		q) Garbage Machine Operator	15750.00
		r) Light Bill	8373.00
		2. SANITATION PUBLIC HEALTH AND FAMILY WELFARE	
		a) Opening and Cleaning of Drainages	45000.00
		b) Dispose of Garbage &	0.00
4. PROCEEDS FROM FEES TAXES ETC.		c) Garbage Manning Site	7000.00
a) Building / House Tax	242565.00	d) Purchase of Bioculum	7000.00
b) Light Tax	6530.00	e) Cleaning of Garbage	4000.00
c) Temporary House Tax	4527.00	f) Burial of Stray Cattle	0.00
c) Temporary Light Tax	120.00	g) Maintenance of MRF	81168.00
c) Garbage Collection fees	24700.00	h) Collection And Dispose	0.00
e) Construction Licence Fees	340590.00	3. PUBLIC WORKS	0.00
f) Trade Tax	62275.00	a) Construction of Drainage	748315.00
g) Board Tax	19978.00		0.00
	701285.00		748315.00
5. PROCEEDS OF OTHER LOANS ETC.	0.00	4. PLANNING AND	0.00
		5. SOCIAL WELFARE	0.00
		a) Anganwadi Rent	0
6. SALE PROCEEDS		6. EDUCATION AND CULTURE	0.00
a) Sale of Manure	1120.00		0.00
b) Market EMD	0.00	7. RURAL HOUSING	0.00
c) Sale of Tender	0.00		0.00
	1120.00	8. DRINKING WATER	0.00
7. EXTRA ORDINARY RECEIPTS			0.00
a) Certificate fees	14500.00	9. POVERTY ALLEVIATION PROGRAMME	
b) Certified Copies	513.00	a) Doles	600.00
c) Birth and Death	5640.00		600.00
d) Shop Rent	25315.00		
e) Transfer	22000.00		
f) Temporary House Tax Registration	17000.00		

g) NOC Fees	52385.00		10. LIBRARIES	0.00	0.00
h) Renewal	1400.00				
i) Processing Fee	90.00		11. RURAL SANITATION		
j) Bank Interest	0.00		a) Collection of Dry and Wet Waste	81600.00	
k) Labour Cess	865745.00		b) Cutting of Bushes / Trimming of Roadside Trees	0.00	81600.00
l) Work Emd	72494.00	1077082.00			
			12. CONSTRUCTION AND MAINTENANCE OF SLAUGHTER HOUSE AND CATTLE POUNDS.	0.00	0.00
			13. MISCELLANOUS	3954.00	
			a) Refund of Security Deposits	0.00	3695.00
TOTAL RECEIPTS		1779487.00	TOTAL EXPENDITURE		3612098.00
GRAND TOTAL		31263427.66	CLOSING BALANCE		27651329.66
			GRAND TOTAL		31263427.66

Secretary, V. P. Nuvem
SECRETARY
 VILLAGE PANCHAYAT
 NUVEM, SALCETE-GO4

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

Details of the Balance

Balance in IOB Bank	11652776.37
Balance in Salary Account	1732644.18
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)	984524.00
Balance in HDFC (XV Finance Commission Funds)	5465939.30
Balance in hand	32.64
Closing Balance	27651329.66

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/- *P. Baner*
 Sarpanch, V. P. Nuvem
SARPANCH
 VILLAGE PANCHAYAT
 NUVEM, SALCETE-GO4
 Difference if any

The difference of Rs. ----- between the Pass Book and cash Book is due to the reason that:

Sd/- *P. Baner*
 Sarpanch, V. P. Nuvem
SARPANCH
 VILLAGE PANCHAYAT