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May 22

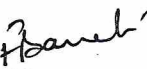
FORM 10

Monthly Statement of Account for the Month ended May 2022

Particulars of Income	Amount	Particular of Expenditure	Amount
1. OPENING BALANCE	29093711.66		
2. GRANTS FROM GOVERNMENT		1. ADMINISTRATION	
i. Special	0.00	a) Staff Salary	114471.00
		b) Xeroz	7996.00
		c) Employee Provident fund	28983.00
ii. General	0.00	d) Advertisement	0.00
		e) Salary to Sweeper	7500.00
		f) T.A.	1500.00
		g) Pension to Retired Staff	38518.00
3. OTHER GRANTS		h) Advocate Fee	70000.00
i. Local Authorities	0.00	i) Refund	0.00
		j) Purchase of Computer Equipment	3275.00
ii. Private	0.00	k) Salary to Market Complex Sweeper	9500.00
		l) Water Bill	1760.00
		m) Misc. Administration	0.00
		n) Refreshment	1842.00
		o) Garbage Machine Operator	31500.00
			316845.00
		2. SANITATION PUBLIC HEALTH AND FAMILY WELFARE	
		a) Opening and Cleaning of Drainages	78500.00
		b) Dispose of Garbage &	12000.00
4. PROCEEDS FROM FEES TAXES ETC.		c) Garbage Manning Site	7000.00
a) Building / House Tax	173518.00	d) Purchase of Bioculum	7000.00
b) Light Tax	4600.00	e) Cleaning of Garbage	4000.00
c) Temporary House Tax	6945.00	f) Burial of Stray Cattle	2500.00
c) Temporary Light Tax Tax	180.00	g) Purchase of Garbage Bag	20999.00
c) Garbage Collection fees	27400.00	h) Collection And Dispose	55000.00
e) Construction Licence Fees	11785.00		186999.00
f) Trade Tax	224450.00	3. PUBLIC WORKS	0.00
g) Board Tax	1260.00		0.00
	450138.00		0.00
		4. PLANNING AND	0.00
5. PROCEEDS OF OTHER LOANS ETC.	0.00	5. SOCIAL WELFARE	0.00
		a) Anganwadi Rent	0
6. SALE PROCEEDS		6. EDUCATION AND CULTURE	0.00
a) Sale of Manure	100.00		0.00
b) Market EMD	0.00	7. RURAL HOUSING	0.00
c) Sale of Tender	0.00		0.00
	100.00	8. DRINKING WATER	0.00
7. EXTRA ORDINARY RECEIPTS			0.00
a) Certificate fees	6400.00	9. POVERTY ALLEVIATION PROGRAMME	
b) Certified Copies	185.00	a) Doles	600.00
c) Birth and Death	2930.00		600.00
d) Shop Rent	14340.00		
e) Tranfer	6000.00		
f) Temporary House Tax Registration	28000.00		

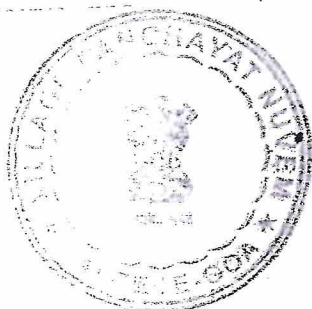
g) NOC Fees	12100.00		10. LIBRARIES	0.00	0.00
h) Renewal	40000.00		11. RURAL SANITATION		
i) Processing Fee	60.00		a) Collection of Dry and Wet Waste	80000.00	
j) Bank Interest	96785.00		b) Cutting of Bushes / Trimming of Roadside Trees	0.00	80000.00
k) Labour Cess	381256.00		12. CONSTRUCTION AND MAINTENANCE OF SLAUGHTER HOUSE AND CATTLE POUNDS.	0.00	0.00
l) One time Rent	26500.00	614556.00	13. MISCELLANOUS	3954.00	
			a) Refund of Security Deposits	86167.00	90121.00
TOTAL RECEIPTS		1064794.00	TOTAL EXPENDITURE		674565.00
GRAND TOTAL		30158505.66	CLOSING BALANCE		29483940.66
			GRAND TOTAL		30158505.66


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

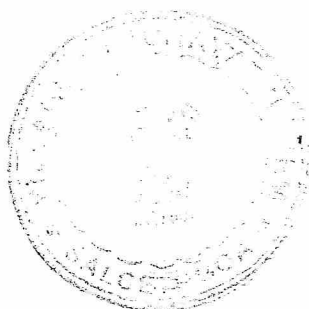
Sd/- 
 Sarpanch, V. P. Nuvem
SARPANCH
 VILLAGE PANCHAYAT
 NUVEM, SALCETE-GOIA


Details of the Balance

Balance in IOB Bank	12454159.37
Balance in Salary Account	1875333.18
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	901.64
Closing Balance	29483940.66



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/- 
 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: