[ See rule 21 (a) ]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

Of

Village Panchayat \_ Sun a

for

The month of

20 17

20 18

No.

Office of the Village Panchayat Sur 9

Date: 04/05/2017

To,

The Block Development Officer

Bicholim - Gog

Sub:- Submission of Monthly/Annual
Accounts for the Month of April 2017

The Monthly / Annual account for the period above are sent herewith under Rule of the Village nchayat Account and audit and Custody funds Rule 1997 for Persual.

Yours Faithfully

Sarpanch

Village Panchayat

	Particulars of Income	Amount	Particulars of Income	Amount
Inc	come		B/F	
1)	Closing of the last Month / Year	52,05,709146	5) Proceeds of other Loans etc.	
Bu	dget Head			
2)	Grants from Government			
i)	Special			
ii)	General		6) Sale Proceeds	
		y f		
3)	Other Grants			
i)	Local Authorities	ā	9	
ii)	Private		7) Extraordinary Receipt Penalty 295	4,37376
T.H. T	e lax 7559/	68,929=00	Room Pent 8001 Certified Copy 4 Pocovery Brucods 32741 excession dues 32741	,
water N.o.C.	icate 9257 relectoic 2001			
rees			4 100 S.	
(onst-	liecence fees 56,575/			73,302=00
	20,121	15	Grand Total	52,79,011-746

TAYAFOMAS SOLITI

CHANCHULLS DATES

Expenditure of for the Month of April Panchayat for the year 2017 Amount Particulars of Amount Particulars of **Amount** Amount Expenditure Expenditure Expenditure B/F 1) Closing of the Current 6) Education and Culture 527760 Month / Year SZX Hews later Bill **Budget Head** 7) Rural Housing 79,625 1) Administration 51697 staft salary 23080 pension receptione Bill 520 8) Drinking Water 250 Postage 380x Refresh ment XONX Bill 3108 25648 0 9) Poverty allevation Programme (19.01.N. A.E. W.A.) 25648 2) Sanitation Public Health and Family Welfare. 10) Libraries harbage wheelin 6880 6880-98 11) Rural Sanitation 3) Public Works 70000 streetligh on lott 12) Construction and Maintainance of slaughter house and cattle pounds 3900+0 13) Miscellaneous 400 4) Planning and Development other 1913C Room Pent Social Welfare 10500+00 Balwadi Teacher 10,500 helper Pey Expenditure Total Closing Balance 51,51,221 Grand Total 52,79,011= Secretary

R PANCHAY

DETAILS OF THE BALANCE	125. 6:00
S.B.I. (SURIN) ALC NO. O.+	R. 24632:35
S.B.I. (M-salary) ALC No. 10	R. 161394:00
2.5. B.I. (M.R.E.G.A) ALC NO. 58	00'00
S.B.T. (Simp suity) ALC No. 16	Rs. 392377789
35. B. I. (Panchayat Find Ala No. 94	Rs. 795096:50
S. B. T. (Start solvery) ALC NO. 65 4. 8. B. C. (BMC) ALC NO. 31	Rs. 29367:50
HDF-C. Csanquelin Alc No. 62 5. <u>Cash in Itanel</u>	
5 cash in Itand	4. 5686-22
TOTAL	51,51,221:46

#### **DETAILS OF FUNDS**

1	Govt. Grants	D-	
1.	GOVL Granis	Rs.	

TOTAL Rs. -

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.

Difference if any

The difference of Rs.

between the pass book and

Cash Book is due to the reason that :-



Sarpanch SARPANCE VILLAGE PANCHAYAN

[ See rule 21 (a) ]

Monthly / Annual / Account of

## ACCOUNT OF INCOME AND EXPENDITURE

Of

Village Panchayat Sw19

for

The month of

20 17

20 18

No.

Office of the Village Panchayat Sugla

Date: 05/06/2017

To,

The Block Development Officer

Bicholim - Grog

Sub:- Submission of Monthly / Annual

Accounts for the month of Many 2017

Sir,

The Monthly / Annual account for the period above are sent herewith under Rule of the Village Panchayat Account and audit and Custody funds Rule 1997 for Persual.

Secretary
Village Panchayat

BICHOLIN CO

Yours Faithfully

Sarpanch

Village Panchayat

ADMINISTRATOR

/ILLAGE PANCHAYAT SURLA

	Particulars of Income	Amount	Particulars of Income	Amount
Inc	ome		B/F	
1)	Closing of the last Month / Year	51,51,221=4	5) Proceeds of other Loans etc.	
Bu	dget Head			
2)	Grants from Government			
i)	Special			
ii)	General		6) Sale Proceeds	
3)	Other Grants	¥		
i)	Local Authorities			
ii)	Private			99 <b>a</b> Cor
			7) Extraordinary Receipt Percelty 442 Recovery Pension dues 6548	88,860
	Proceeds of taxes fees etc. under Sec. 153 of the Act		Cerdificate Case 10276	
	Tax 12164(		Security beforit 38,535, Royalty 22800	
	rees 510/		88,860, 88,860,	
	flectoic 100/			
	25,0041			
		137	Total Receipt	1,13,864

2017

Expenditure of May		_ Panchayat for the year $201$	<u> </u>
Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		B/F	a
Closing of the Current     Month / Year		6) Education and Culture News Paper Bill 515	515-00
Budget Head  1) Administration Stuff Sulary 1033946	1165/221200	7) Rural Housing	
sweeper soldry 2000/ Office light Bill 1452 Telephone Bill 460 Wuter Bill 1025 Comp. Maintance 550 Postage 1750	/n. z	8) Drinking Water	
Provence 3906 Refreshment 1858 Xerox Lons Con 6 Ving Feel 46/166 7.0.5. Refusor of Ving Feel 46/166 7.0.5. Refusor of Ving Feel 46/166 7.0.5. Refusor of Ving Feel 46/166 7.0.5. Sanitation Public Health		9) Poverty allevation Programme Mitor N. R. E. G. A. Labour 93,600 Payment	93,60020
and Family Welfare, 800, (numberge collection 12350)	13,150	10) Libraries	:
3) Public Works 5137544 Laborer charges 42004 Expenditure vides. 71504 XIV finance Comm 525,144		<ul><li>11) Rural Sanitation</li><li>12) Construction and Maintainance of slaughter</li></ul>	
4) Planning and Development Disilary of Agricultural filed	/	house and cattle pounds  13) Miscellaneous  Sales Tax  Income Tax  10,276  31,070	36,016=00
5) Social Welfare		36,016	
5) Social Welfare			
X 👬 🕽 - 1 - 1 - 2			
		+	
		Expenditure Total	8,36,976-00
. risko i en tri e	b	Closing Balance	44,28,109:46
		Grand Total	//
	VILLAGE		

ASAMUNISTRATOR VILLAGE PANCHAYAT SURLA BICHOLIM-GOA



BLAGE PANCHAYAS MALA

19 5 29 53.55 OF H	TAILS OF THE BALL  1. (SG-RY)  B. P. (M. Saleny)  B. P. (N. REGA.)  B. P. (Rith & Suith)  B. P. (Pancheyothund  B. P. (Streft saleny)  B. P. (B. Mc)  D. F. (Sanquelim)  Cash in Istund  TOTAL	le N He N He N Ale N Ale N	10.84 10.65 10.31	RS. 6:00 RS. 24,632:35 RS. 67,794:00 RS. 295090:00 RS. 3392,829:89 RS. 691,702:50 RS. 691,702:50 RS. 6171:00 RS. 6171:00 RS. 10516:22
DE'	TAILS OF FUNDS			
1.	Govt. Grants	Rs.		
2.	R.D.A. Grants	Rs.		
3.	E.M.D.	Rs.	-	in the second se
4.	Security	Rs.		
5.	Income Tax	Rs.		
6.	Royalty	Rs.		
7.	Sales Tax / VAT	Rs.		
8.	Any Other	Rs.		
9.	Panchayat Fund	Rs,		•
_	TOTAL	Rs.		
	5			

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.

Difference if any

The difference of Rs.	between	the nace	hook s	hne
Cash Book is due to the reason that :-	- CON COM	the pass	DUUR #	HIL



VILLAGE PANCHAYAT SURLA

[ See rule 21 (a) ]

Monthly / Annual / Account of

### ACCOUNT OF INCOME AND EXPENDITURE

Of

Village Panchayat <u>Surlq</u>

for

The month of

20 17 20 18

No.

Office of the Village Panchayat Surla

Date: 03/07/2017

To,

The Block Development Officer

Bicholim - Croq.

Sub:- Submission of Monthly / Annual

Accounts for June 2017

Sir,

The Monthly / Annual account for the period above are sent herewith under Rule of the Village Panchayat Account and audit and Custody funds Rule 1997 for Persual.

Yours Faithfully

Sarpanch

Village Panchayat

AGE PANCHAYA

MECRETARY

LAGE PANCHAYAY

Village Panchayat

-		(4)	Monthly / Annual Accoun	r or income a
	Particulars of Income	Amount	Particulars of Income	Amount
Inc	come	<del>                                     </del>	B/F	
1)	Closing of the last Month / Year	44,28,109=	5) Proceeds of other Loans etc.	
		X		7
Bu	dget Head			
2)	Grants from Government			
i)	Special			
7.91				
ii)	General	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6) Sale Proceeds  Tender form fees. 2400	/ 24000
		2 * 1		
3)	Other Grants			
i)	Local Authorities			
		rgan na grand		1
ii)	Private			288.68/
			7) Extraordinary Receipt	,
	,		E.M.D. 21244	,
4)	Proceeds of taxes fees etc.	8074	por waste flashic 2250	/
ŕ	under Sec. 153 of the Act	8	confree Coly - 37	· 
aes oure	Tax 4864/		2586	
				l
· 8· D	475			
529. 1. R. D			C Space	
	8074			
	* 8 75		Total Receipt	34342
	5 " Take"		Grand Total	44,62,451





Panchayat for the year 2017-18 Amount Particulars of Amount Particulars of Amount **Amount** Expenditure Expenditure B/F Expenditure 1) Closing of the Current 6) Education and Culture Month / Year Newspaper Bill **Budget Head** 7) Rural Housing 253770 1) Administration water Bill 2540200 Pastage Reforshment 8) Drinking Water Xerry 9) Poverty allevation Programme 2) Sanitation Public Health 10) Libraries and Family Welfare. 9 600 Char beege 11) Rural Sanitation 3) Public Works 12) Construction and Maintainance of slaughter house and cattle pounds 13) Miscellaneous 2395 Planning and Development other misc 5) Social Welfare 15062106 Expenditure Total Closing Balance 44,47,389 Grand Total

Sarpanch EARPANCHAYAN Secretary
SECRETARY
SECRETARY

### DETAILS OF THE BALANCE

1: 8.BT. (SG:AY)  S:BT. (19-Salary)  ALC NO.10  2.S.B.T. (Nir.E.i.)  S:B.T. (Nir.E.i.)  ALC NO.58  S:B.T. (XIITAS XIIITA Finance) ALC NO.16  3.S.B.T. (Panchey and)  ALC NO.65  45:B.T. (BMrc)  ALC NO.65	N. 24632:35 N. 24632:35 N. 67794:00 N. 205090:00 N. 2117829:89 N. 691702:50 N. 29367:50 N. 29367:20
TOTAL	RI. 114 117 289416.

# DETAILS OF FUNDS

1.	Govt. Grants	Rs.	

- 2. R.D.A. Grants Rs. -
- 3. E.M.D. Rs. -
- 4. Security Rs. -
- 5. Income Tax Rs. --
- 6. Royalty Rs. --
- 7. Sales Tax / VAT Rs. --
- 8. Any Other Rs. --
- 9. Panchayat Fund Rs, --

TOTAL Rs.

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.

Difference if any

The difference of Rs.

Cash Book is due to the reason that:- between the pass book and

Sarpanch SARPANCH

[ See rule 21 (a) ]

Monthly / Annual / Account of

### ACCOUNT OF INCOME AND EXPENDITURE

Of
Village Panchayat <u>Surla</u>

for

The month of

20 17 20 18

No.

Office of the Village Panchayat Surla

Date: 03/08/2017

To,

The Block Development Officer
Brokelim - Gog,

Sub:- Submission of Monthly / Annual Accounts for July 2017

Sir,

The Monthly / Annual account for the period above are sent herewith under Rule of the Village Panchayat Account and audit and Custody funds Rule 1997 for Persual.

Yours Faithfully

Sarpanch

Village Panchayat

SARPANCH VILLAGE PANCHAYA

Secretary
Village Panchayat

Particulars of Income  Income  Income  1) Closing of the last Month / Year  Budget Head  2) Grants from Government  Particular of Income  B/F  Proceeds of other Loans etc.    Proceeds of two Loans etc.   Proceeds			Working	and all
1) Closing of the last Month / Year  Budget Head  2) Grants from Government  1) Reful Proceeds of other Loans etc.  2) Grants from Government  1) Special  1) The Proceeds of the Act of the Act under Sec. 153 of the Act under S	Particulars of Income	Amount	Particulars of Income	Amount
Budget Head  2) Grants from Government  1) Special  1) Special  1) The finance commin  94,834.40  6) Sale Proceeds  6) Sale Proceeds  1) Office States Bodinesing 15,000,000  8 overed  1) Private  7) Extraordinary Receipt  10 Private  7) Extraordinary Receipt  10 Private  10 Proceeds of taxes fees etc.  11 Under Sec. 153 of the Act  12 Under Sec. 153 of the Act  13 Under Sec. 153 of the Act  14 Under Sec. 153 of the Act  15 Under Sec. 153 of the Act  16 Under Sec. 153 of the Act  17 Under Sec. 153 of the Act  18 Under Sec. 153 of the Act  18 Under Sec. 153 of the Act  19 Under Sec. 153 of the Act  10 Under Sec. 153 of the Act  11 Under Sec. 153 of the Act  12 Under Sec. 153 of the Act  13 Under Sec. 153 of the Act  14 Under Sec. 153 of the Act  15 Under Sec. 153 of the Act  16 Under Sec. 153 of the Act  17 Under Sec. 153 of the Act  18 Under Sec. 153 of the Act  18 Under Sec. 153 of the Act  19 Under Sec. 153 of the Act  10	- Innover		B/F	
2) Grants from Government  ARF-GA-Fund 1,80,000:00  APTH Phance (1,80,000:00  Bound:  (Incustrute Biodivering 25,000:00  Bound:  ii) General  7) Extraordinary Receipt  Penalty  (Shifted Coffy.  Grant  141630-00  Receivery 1 thies.  244,606.00  Receivery 1 thies.  3244.00  445,606.00  Receivery 1 thies.  3244.00  445,606.00  Receivery 1 thies.  3240.00  Receivery 1 thies.  445.00  Receivery 1 thies.  447.00  Receivery 1 thies.	1) Closing of the last	44,47,389-41	Proceeds of other Loans etc.	
(State Biodinesin 25,000)  Board.  3) Other Grants  i) Local Authorities  ii) Private  7) Extraordinary Receipt  Penalty  Centrical Coly.  Grants  14630-00  Recovery 1 Dill.  2374.4  44606.50  2374.4  44606.50  2374.4  44606.50  2374.4  44606.50  Total Receipt  3,59070.	2) Grants from Governmen	nt		
3) Other Grants i) Local Authorities  ii) Private  7) Extraordinary Receipt Per ally Ceshified Coly. Grants condenses fees etc. under Sec. 153 of the Act under Sec. 154 of th	Doth Prance Comson.	1834:00		
ii) Private  7) Extraordinary Receipt Perceipt P	board. 1.99	1831,0	6) Sale Proceeds	
4) Proceeds of taxes fees etc. under Sec. 153 of the Act  wess  wess  Recovery these.  2275,00  2871,0	,			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act  WES  WES  WES  WES  WES  WES  WES  WE	ii) Private			
4) Proceeds of taxes fees etc.  under Sec. 153 of the Act  axes  ave Tex  550,000  8821  Exp  R.B.D.  1077/100  Cestin  buters Electric No.  Aril J. Feed.  buter Farsfer fees  dool of  1416 30/4  Total Receipt 3,59,070			Penalty (61:00 Certified Copy. 6:00 Bank internal.	/
250:00  8825  ES  R.B.D. 1077:00  (COST)  COST)  Total Receipt 3,59,070.00	under Sec. 153 of the A	Act	Relovery & buls. 3274:4	
R.B.D.  (COST)  (COST)	soff. Cax	550,08		
toure Earsfer fees  14.630.0  Total Receipt 3,59,070.0	R.B.D.	13300	a er i jiji	
Total Receipt 3,59,8 total	29.1. fees.	8.'4		
SOPS	14	6301	Total Receipt	2 59 07016
	4 1 1 1 S	805 1	1	10001

ENTARDIES I TORNES

PAYAHTIYAT DINKATE

Expenditure of July 6	2017	_ Panchayat for the year <u>থি</u> ন-	18
Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure	1 1	B/F	a
Closing of the Current     Month / Year	. (1	6) Education and Culture News Region Bill	o 510260
Budget Head	* Ta	7) Rural Housing	
1) Administration start Salvery Pension 2308000 office light Bill 114600 Celephone Bill 120600 Courter Bill 71.00			
Retreshment 6124/20 247/20 Advershiment 31 620/20 Travelling Allor 400/20 2) Sanitation Public Health 305/20		9) Poverty allevation Programme	57360206
and Family Welfare. 400,000 Lyon,000 Chesbage collection 8800,000	9200200	10) Libraries	
9200,00		11) Rural Sanitation	
3) Public Works [Lasyes. 14900;4	14900100		1 /
		12) Construction and Maintainance of slaughter house and cattle pounds	e e e e e e e e e e e e e e e e e e e
4) Planning and Development		13) Miscellaneous other misc.	1200;00
gara gara gara			
5) Social Welfare			
		9	
1		Expenditure Total	199,775-40
the state of the s	Europe Service De la companya de la	Closing Balance	46,06,684+46
		Grand Total	48,06,459+4,6

Sarpanch

SARPANCH VILLAGE PANCHAYAY Secretary

SECRETARY

TILAGE PANCHAYAI

DETAILS OF THE BALANCE  SO I. (YG. R.Y) Alc NO. 07 RJ. 6100  15.61 (M. 3-dem) Alc NO. 10 RJ. 25,186,35  25.61 (M. 3-dem) Alc NO. 58 RJ. 1,51,582,00  35.61 (N. R.I. G.A) Alc NO. 58 RJ. 1,51,582,00  35.61 (Nanchay at) Alc NO. 94 RJ. 34,772,25,84  S.B.I (B.M.C.) Alc NO. 94 RJ. 34,772,25,84  S.B.I (B.M.C.) Alc NO. 31 RJ. 54367,50  14.01 (Scanquedim) Alc. 130.62 RJ. 6171,00  5. Cash in hand. RJ. 130.62 RJ. 6171,00  6. Royalty Rs  7. Sales Tax / VAT Rs  8. Any Other Rs  8. Any Other Rs	_	,		
1. Govt. Grants  1. Gov			ANCE	No. 07 RJ. 6100
2. S.B. (N. R. C. (A) AL NO. 58 P. 1,51,582.00 3. B. I. (Xill Stail Phane) Alc. No. 16 P. 2,07093.00 3. B. I. (Vanchayat) Alc. No. 94 P. 3471225.89 3. B. I. (Panchayat) Alc. No. 94 P. 3471225.89 3. B. I. (B. M. C.) Alc. No. 31 P. 54367.50 1H. Of C. (Sanquedim) Alc. 110-62 P. 6171.00 5. Cash in hand. P. 11669.22  TOTAL R. 46,06,684.46.  DETAILS OF FUNDS  1. Govt. Grants Rs 2. R.D.A. Grants Rs 3. E.M.D. Rs 4. Security Rs 5. Income Tax Rs 6. Royalty Rs 7. Sales Tax / VAT Rs	15.			MAY 10 RI. 25 150 35
3S.B.? (Panchayat) Alc. No. 34 Rs. 34,771225.89  S.B.? staff Salam) Alc. No. 65 RJ. 6,39,385.50  4s.B.? (B.M.C.) Alc. No. 31 RJ. 54367.50  IH. O f. C. (Scenquedim) Alc. No. 62 RJ. 61.71:00  5. Cash in hand. RJ. 11669:22  TOTAL RJ. 46,06,684.46.  DETAILS OF FUNDS  1. Govt. Grants Rs  2. R.D.A. Grants Rs  3. E.M.D. Rs  4. Security Rs  5. Income Tax Rs  6. Royalty Rs  7. Sales Tax / VAT Rs	2.5	Bj (N. K. E. C. A)	ALC	No. 58 Rs. 1,51,582,00
1. Govt. Grants Rs  2. R.D.A. Grants Rs  3. E.M.D. Rs  4. Security Rs  5. Income Tax Rs  6. Royalty Rs  7. Sales Tax / VAT Rs	3.1	B.I. Wilty within	ejalc	, No.16 RJ. 2,07693,00
1. Govt. Grants Rs  2. R.D.A. Grants Rs  3. E.M.D. Rs  4. Security Rs  5. Income Tax Rs  6. Royalty Rs  7. Sales Tax / VAT Rs	35.1	B. [ (Punchayat	) Alc	10.05-94 RJ, 34-7-7-2-2-7-89
1. Govt. Grants Rs  2. R.D.A. Grants Rs  3. E.M.D. Rs  4. Security Rs  5. Income Tax Rs  6. Royalty Rs  7. Sales Tax / VAT Rs	4.s	B. I (B.M. (.)	عام الا	No 31 R1 5436750
TOTAL  Q: 46,06,684,46.  DETAILS OF FUNDS  1. Govt. Grants Rs  2. R.D.A. Grants Rs  3. E.M.D. Rs  4. Security Rs  5. Income Tax Rs  6. Royalty Rs  7. Sales Tax / VAT Rs	14.	Of C. (Sanquellin	) Alc	· 110-62 Ps. 6171:00
DETAILS OF FUNDS  1. Govt. Grants Rs  2. R.D.A. Grants Rs  3. E.M.D. Rs  4. Security Rs  5. Income Tax Rs  6. Royalty Rs  7. Sales Tax / VAT Rs	5.9			11669:22
1. Govt. Grants Rs 2. R.D.A. Grants Rs 3. E.M.D. Rs 4. Security Rs 5. Income Tax Rs 6. Royalty Rs 7. Sales Tax / VAT Rs		TOTAL		RJ. 46,06,684.46.
1. Govt. Grants Rs 2. R.D.A. Grants Rs 3. E.M.D. Rs 4. Security Rs 5. Income Tax Rs 6. Royalty Rs 7. Sales Tax / VAT Rs	DET	All S OF FIRE		
<ol> <li>R.D.A. Grants Rs</li> <li>E.M.D. Rs</li> <li>Security Rs</li> <li>Income Tax Rs</li> <li>Royalty Rs</li> <li>Sales Tax / VAT Rs</li> </ol>	DLT	AILS OF FUNDS		
<ol> <li>R.D.A. Grants</li> <li>Rs</li> <li>Security</li> <li>Rs</li> <li>Income Tax</li> <li>Rs</li> <li>Royalty</li> <li>Rs</li> <li>Sales Tax / VAT</li> <li>Rs</li> </ol>	1.	Govt. Grants	Rs.	
3. E.M.D. Rs 4. Security Rs 5. Income Tax Rs 6. Royalty Rs 7. Sales Tax / VAT Rs	2.	R.D.A. Grants	Re	
4. Security Rs  5. Income Tax Rs  6. Royalty Rs  7. Sales Tax / VAT Rs			165.	
5. Income Tax Rs  6. Royalty Rs  7. Sales Tax / VAT Rs	3.	E.M.D.	Rs.	1 1
6. Royalty Rs 7. Sales Tax / VAT Rs	4.	Security	Rs.	<del></del> *4.7 .
6. Royalty Rs 7. Sales Tax / VAT Rs	5	Income Toy	D -	
7. Sales Tax / VAT Rs	٥.	meome rax	KS.	<del></del>
To.	6.	Royalty	Rs.	<del></del>
	7.	Sales Tax / VAT	Rs.	
8. Any Other Rs		,		
·	8.	Any Other	Rs.	<del></del>
9. Panchayat Fund Rs,	9	Panchayat Fund	Rs,	
TOTAL Rs	R	TOTAL	Rs.	
Certified that the closing balance as shown in the account has been comment.		C-4:C-14b-44l-1		

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.

Difference if any

The difference of Rs.

Cash Book is due to the reason that:
between the pass book and

Sarpanch SARPANCHAYAN

[ See rule 21 (a) ]

Monthly / Annual / Account

# ACCOUNT OF INCOME AND EXPENDITURE

Village Panchayat \_ Swolq The month of

> 20 17 2018

> > No.

Office of the Village Panchayat Surla

Bicholim - Gog

Date: 04/09/2017

To,

The Block Development Officer

Bichalim - Gog.

Sub:- Submission of Monthly / Annual 'Accounts for the month of August 2017

Sir,

The Monthly / Annual account for the period above are sent herewith under Rule of the Village Panchayat Account and audit and Custody funds Rule 1997 for Persual,

Yours Faithfully

Sarpanch

Village Panchayat

AGE PANCHAYA

SECRETARY

Village Panchayat

Amount	Particulars of Income	Amount	Particulars of Income	
	, B/F		Income	Inc
		46,06,684=46	Closing of the last     Month / Year	1)
			Budget Head	Bu
			2) Grants from Government	
			i) Special	i)
			***************************************	
	6) Sale Proceeds		ii) General	ii)
			3) Other Grants	3)
			i) Local Authorities	i)
		et eg	ii) Private	ii)
175133	7) Extraordinary Receipt			
	Penalty EPF 7588	C		
	Certified Cory		4) Proceeds of taxes fees etc.	4)
	Intome Cara Deduction 2200/		under Sec. 153 of the Act	axes
/	12), Deduction EPF091,65,194	_/	off, Cax 31,330	
	175133	_	75645/2	
	1			ees
		~ ,		GERY B.B.T
			ters Elect (on. 650/	n.o.(
		/	el Prensfertes 600	torere
2,54,32370	Total Receipt		3545 [7	
48,61,0074	F		. * * * * * * * * * * * * * * * * * * *	

A. 题: 李云篇 · 乌

TRYNING PAYONATE

		e o stemma	
Expenditure of Month of August 2017 Panchayat for the year 2017-18			
Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		B/F	a
Closing of the Current     Month / Year	7,07,887c0	6) Education and Culture News Reflex 8:11 5277 Sweets for National day 3066	3587-6
A. Consultant fees 5900 Administration 3600 Acomo Administration 28720		7) Rural Housing	
staff salary 106800 Arrearsh staft 1719180 Pension 46,1600 Sweeper salary 4000		8) Drinking Water	2 6、43×3
office light Bill 867 water Bill 821 Postage 1000 Townelling Allowance 3042 Retophonent 2950 Employee pavident fund 3591099 2) Sanitation Public Health 28 2		9) Poverty allevation Programme Man. R. E. W. A Labour Reyment 1075200	1,07,520:60
and Family Welfare 4000  S. P. H. 4000  Chanage collection. 72000	760059	10) Libraries	
7600	128811/12	11) Rural Sanitation	-5-
other work.  Leebour Rayment 24,000  Electricity meeterial 6144  Street light most 18,300  Expender North Rivere 44000		12) Construction and Maintainance of slaughter house and cattle pounds	
Commission: Diversity 11,000 [38,844			
4) Planning and Development		13) Miscellaneous Income Took Membros. 2200 Post worn pent 150 Ottes Misc	4850-90
5) Social Welfare Belwadi teacher 7500	85000		,
helper May Donach in howards Pergia  10001			9 78 288190
		Expenditure Total	
Space in Arthur Lain Control		Closing Balance Grand Total	48,61,007-46

Sarpanch SARPANCH

Secretary
Secretary
Secretary

#### **DETAILS OF THE BALANCE** 6:00 ALC No. 07 N. 25,180:35 15'B. (SGRY) ALC No. 10 N. 84,062:00 S. B. J. (19. Salary) H. 8C.00.38 25.B.T. (N. R. E. G. A) 207093:00 S. O.I (XIII) Wilth Amanc J Alc No. 16 QJ. 29,71,147,89 3.5 B.T. (Panchayat Aund) Alc No. 94 5. B.T. (Stuff Scelary) Alc No. 65 B. 53768850 ALC NO.65 N. 45 B. [ (BAG. () 43367:50 ALC NO31 RS. H.D. Fic. (Sarquelim 6171:00 ALCINO.62 N. 8 003,22 RS. 5 Cash in bund **TOTAL** 38,82,719.46 PJ-**DETAILS OF FUNDS** 1. Govt. Grants Rs. 2. R.D.A. Grants Rs. 3. E.M.D. Rs. 4. Security Rs. Income Tax 5. Rs.

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.

6.

7.

8.

9.

Royalty

Any Other

Sales Tax / VAT

Panchayat Fund

**TOTAL** 

Rs.

Rs.

Rs.

Rs,

Rs.

Difference if any

The difference of Rs.	between the pass book and
Cash Book is due to the reason that:-	Face 2001 and



[ See rule 21 (a) ]

Monthly / Annual / Account

### ACCOUNT OF INCOME AND EXPENDITURE

Village Panchayat Sur for

The month of

20 17 20 18

No.

Office of the Village Panchayat Surl 9

Date: 04 10 2017

To,

The Block Development Officer

Bichalim - Gog.

Sub:- Submission of Monthly/Annual
Accounts for the menth of september 2017

Sir,

The Monthly / Annual account for the period above are sent herewith under Rule of the Village Panchayat Account and audit and Custody funds Rule 1997 for Persual.

Yours Faithfully

Sarpanch

Village Panchayat

Village Panchayat

		Monthly / Annual Accour	nt of Income an
Particulars of Income	Amount	Particulars of Income	Amount
Income		/ B/F	
Closing of the last     Month / Year	38,82,719-46	5) Proceeds of other Loans etc.	
Budget Head			
2) Grants from Government	10,00000		
i) Special			
ii) General	,	6) Sale Proceeds	
3) Other Grants 10,000;			
i) Local Authorities	,	· /	
ii) Private	*		
		7) Extraordinary Receipt (1673). Fews Penalty 43'10	43=
4) Proceeds of taxes fees etc.	1,27,128=0		
under Sec. 153 of the Act  Howe Tax 6873	,		ud.
Proff. Tax 5565			
ees 124383 Certificate 1525!			
R.B.D. 620!	w		A
Noic Electric Sweet 200 our Transfer Res 400	<del></del> /		
12712			
		Total Receipt	171,761
		Grand Total	40.19.890





Expenditure of Septemb	62	Panchayat for the year 2017		
Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount	
Expenditure  1) Closing of the Current Month / Year  Budget Head  1) Administration  Pelethene Bill 1000 Postage Revenue Stemp 450 Postage Pevenue Stemp 450 Postage Stationery 30348  2) Sanitation Public Health and Family Welfare.  Sanitation (SPH) 4000 Postage (Ollochin 14,400) T4800	32,890,000	B/F  6) Education and Culture  News Papers Solve  Columbia Solve  7) Pural Housing	16,080=40	
4) Planning and Development  5) Social Welfare Donation.	5000200	12) Construction and Maintainance of slaughter house and cattle pounds  13) Miscellaneous Disposal of flead body 5000 of Animal.	500-90	
		Expenditure Total Closing Balance Grand Total	74,981=00	

Sarpanch SARPANCE VILLAGE PANCEAVER STALA Secretary

Secretary

MAGE PANCHAYER

# **DETAILS OF THE BALANCE**

1.5B.1 · (SWRY)	ALC NO. 07 PJ.	25180: <b>35</b> 6:00
5 B.] (M-Swary) 2.5 B.] (N.R.E.(N.A.)	ALC NO. 58 B.	67982:00
S. B. I. (xith & xillith fixance	2)ALC NO.16 RS.	207093:00
3.5. B. P. (Panchay at Fu	nd) Alc No. 94 RS.  Alc No. 65 RJ.	2926102,89 658971:50
5.8.7. (shift salary) 45.8.7. (BMC)	ALC NO.31 B.	43367:50
5. cash in Itemel	Alc No. 62 Rs.	10035:22
TOTAL	RJ.	39,44,909:46

# **DETAILS OF FUNDS**

- 1. Govt. Grants Rs. --
- 2. R.D.A. Grants Rs.
- 3. E.M.D. Rs.
- 4. Security Rs. --
- 5. Income Tax Rs. --
- 6. Royalty Rs. --
- 7. Sales Tax / VAT Rs. --
- 8. Any Other Rs. --
- 9. Panchayat Fund Rs, --

TOTAL Rs.

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.

Difference if any

The difference of Rs.

Cash Book is due to the reason that:- between the pass book and



