

FORM NO. 10

[See rule 21 (a)]

Monthly / Annual / Account
of
ACCOUNT OF INCOME AND EXPENDITURE
Of
Village Panchayat Suola
for
The month of
20 17 20 18

No.

Office of the Village Panchayat Suola

Date : 04/05/2017

To,

The Block Development Officer

Bicholim - Goa

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 Panchayat Account and audit and Custody funds Rule 1997 for Persual.

Yours Faithfully



Sarpanch

Village Panchayat
SARPANCH
VILLAGE PANCHAYAT
SUOLA


Secretary

Village Panchayat

VILLAGE PANCHAYAT
SUOLA



Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the last Month / Year	52,057.46	5) Proceeds of other Loans etc.	
Budget Head			
2) Grants from Government			
i) Special			
ii) General		6) Sale Proceeds	
3) Other Grants			
i) Local Authorities			
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	68,929.00	7) Extraordinary Receipt	4,373.70
<u>Taxes</u>		Penalty	295 ✓
House Tax	7559 ✓	Room Rent	800 ✓
P.H.T.N.	2700 ✓	Certified Copy	4 ✓
(Temporary House Taken No.)		Recovery towards excess pension dues	3274 ✓
<u>Fees</u>			<u>4,373 ✓</u>
A.B.D.	370 ✓		
Certificate	925 ✓		
Water & Electric	200 ✓		
N.O.C. fees			
House Transfer	600 ✓		
Fees			
Const. licence fees	56,575 ✓		
	<u>68,929</u>		
		Total Receipt	73,302.00
		Grand Total	52,79,011.46

REVENUE
PANCHAYAT
MUNICIPALITY

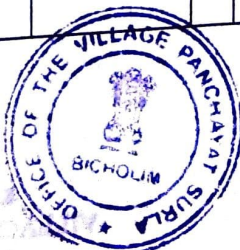
REVENUE
PANCHAYAT
MUNICIPALITY

Expenditure of for the Month of April Panchayat for the year 2017

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		B/F	
1) Closing of the Current Month / Year		6) Education and Culture News Paper Bill 527	527
Budget Head		7) Rural Housing	
1) Administration	79,635	8) Drinking Water	
Staff salary 51697		9) Poverty alleviation Programme (M.G.N.R.E.W.A.) 25648	25648
Pension 23080		10) Libraries	
Telephone Bill 520		11) Rural Sanitation	
Postage 250		12) Construction and Maintainance of slaughter house and cattle pounds	
Refreshment 980		13) Miscellaneous other Misc Room Rent 400	3900
Donor Bill 3108			
<u>79635</u>			
2) Sanitation Public Health and Family Welfare.	6880		
Garbage collection 6880	6880		
3) Public Works	700		
Streetlight on/off 700	700		
4) Planning and Development			
5) Social Welfare	10,500		
Balwadi Teacher/ helper Pay 10,500	10,500		
		Expenditure Total	127,790
		Closing Balance	51,51,221
		Grand Total	52,79,011

Deslan
Sarpanch

**SARPANCH
VILLAGE PANCHAYAT
SURLA**



Deslan
Secretary

**SECRETARY
VILLAGE PANCHAYAT
SURLA**

DETAILS OF THE BALANCE

	RS.	6:00
S.B.I. (S.G.A.Y) A/c No. 07	RS.	24632:35
1. S.B.I. (M-salary) A/c No. 10	RS.	161394:00
2. S.B.I. (N.R.F.G.A) A/c No. 58	RS.	205090:00
S.B.I. (XITHS XITH) A/c No. 16	RS.	3923777:89
3. S.B.I. (Panchayat fund) A/c No. 94	RS.	795096:50
S.B.I. (Staff salary) A/c No. 65	RS.	29367:50
4. S.B.I. (B.P.C) A/c No. 31	RS.	6171:00
H.D.F.C. (Sanguchim) A/c No. 62	RS.	5686:22
5. <u>Cash in hand</u>		
TOTAL		51,51,221:46

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



[Signature]
Sarpanch
SARPANCH
VILLAGE PANCHAYAT
SURLA

FORM NO. 10

[See rule 21 (a)]

Monthly / ~~Annual~~ / Account
of

ACCOUNT OF INCOME AND EXPENDITURE

Of

Village Panchayat Surla

for

The month of

20 17 20 18

No.

Office of the Village Panchayat Surla

Date : 05/06/2017

To,

The Block Development Officer

Bicholim - Goa

Sub:- Submission of Monthly / ~~Annual~~

Accounts for the month of May 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

SECRETARY
VILLAGE PANCHAYAT



Yours Faithfully

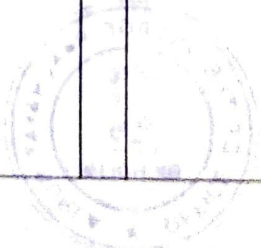


Sarpanch

Village Panchayat
ADMINISTRATOR
VILLAGE PANCHAYAT SURLA
BICHOLIM-GOIA

Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the last Month / Year	51,51,221-46	5) Proceeds of other Loans etc.	
Budget Head			
2) Grants from Government			
i) Special			
ii) General		6) Sale Proceeds	
3) Other Grants			
i) Local Authorities			
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act		7) Extraordinary Receipt	88,860.00
<i>Taxes</i>		Penalty	442
House Tax	12164	Recovery Pension dues	6548
Prof. Tax	2680	Certified Copy	2
A.B.D Fees	510	Income Tax	10276
Certificate	9550	Labour cell	5137
waters electric	100	Security deposit	38,535
N.O.C. Fees		Royalty	2230
	<u>25,004</u>	Sales Tax	25680
			<u>88,860</u>
		Total Receipt	1,13,864.00
		Grand Total	52,65,085.46



DETAILS OF THE BALANCE

S.B.I. (SG-RY) A/c No. 07	RS.	6:00
1 S.B.I. (M. salary) A/c No. 10	RS.	24,632:35
S.B.I. (N.A.E.G.A.) A/c No. 58	RS.	67,794:00
2 S.B.I. (XII th & XIII th) A/c No. 16	RS.	205,090:00
3 S.B.I. (Panchayat Fund) A/c No. 84	RS.	33,92,829:89
S.B.I. (Staff Salary) A/c No. 65	RS.	6,91,702:50
4 S.B.I. (B.M.C) A/c No. 31	RS.	29,367:50
H.D.F.C. (Sanquelim) A/c No. 62	RS.	6171:00
5. Cash in Hand	RS.	10516:22
TOTAL		RS. 44,28,109:46

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




Sarpanch
ADMINISTRATOR
VILLAGE PANCHAYAT SURLA
BICHOLIM-GOA

FORM NO. 10

[See rule 21 (a)]

Monthly / ~~Annual~~ / Account
of

ACCOUNT OF INCOME AND EXPENDITURE

Of

Village Panchayat Susla

for

The month of

20 17 20 18

No.

Office of the Village Panchayat Susla

Date : 03/07/2017

To,

The Block Development Officer

Bicholim - Grog.

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

[Signature]
Secretary

Village Panchayat

SECRETARY
VILLAGE PANCHAYAT
SUSLA

[Signature]

Sarpanch

Village Panchayat

SARPANCH
VILLAGE PANCHAYAT
SUSLA

Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the last Month / Year	44,28,109.46	5) Proceeds of other Loans etc.	
Budget Head			
2) Grants from Government			
i) Special			
ii) General		6) Sale Proceeds Tender form fees: 2400	24000
3) Other Grants			
i) Local Authorities			
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	8074	7) Extraordinary Receipt Penalty: 37 E.M.D.: 21244 Room Rent: 300 Dry waste Plastic: 2250 Certified copy: 37	25868
<u>Taxes</u> House Tax: 4864 Prof. Tax: 210			
<u>Fees</u> R.B.D.: 475 Cert.: 2525			
	8074		25868
		Total Receipt	34342.40
		Grand Total	44,62,451.46

DETAILS OF THE BALANCE

1. S.B.I. (S.G.A.Y)	ALC No. 07	RS.	6.00
S.B.I. (M.Salary)	ALC No. 10	RS.	24632.35
2. S.B.I. (N.R.F.G.A)	ALC No. 58	RS.	67794.00
S.B.I. (XII th & XIII th Finance)	ALC No. 16	RS.	205090.00
3. S.B.I. (Panchayat)	ALC No. 94	RS.	3497829.89
S.B.I. (Staff Salary)	ALC No. 65	RS.	691702.50
4. S.B.I. (B.M.C)	ALC No. 31	RS.	29367.50
H.O.F.C. (Sanguelim)	ALC No. 62	RS.	16171.00
5. Cash in Hand.		RS.	10796.22
TOTAL		RS.	44,47,389.46.


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


 Sarpanch
 SARPANCH
 VILLAGE PANCHAYAT
 NARDA

FORM NO. 10

[See rule 21 (a)]

Monthly / ~~Annual~~ / Account
of

ACCOUNT OF INCOME AND EXPENDITURE

Of

Village Panchayat Surla

for

The month of

20 17 20 18

No.

Office of the Village Panchayat Surla

Date : 03/08/2017

To,

The Block Development Officer

Bicholim - Goa.

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 PANCHAYAT
SURLA**


Secretary

Village Panchayat

**SECRETARY
VILLAGE PANCHAYAT
SURLA**

Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the last Month / Year	44,47,389.46	5) Proceeds of other Loans etc.	
Budget Head	2,99,834.00		
2) Grants from Government			
N.R.F.G.A. Fund 1,80,000.00			
i) Special			
XI th Finance Comm.	94,834.00		
(No. State Biodiversity Board.			
ii) General	2,99,834.00	6) Sale Proceeds	
3) Other Grants			
i) Local Authorities			
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	14,630.00	7) Extraordinary Receipt	
Taxes		Penalty	161.00
House Tax	8275.00	Certified Copy.	6.00
Prof. Tax	550.00	Bank Interest.	41165.00
	8825.00	Recovery of Bills.	3274.00
Fees			44,606.00
R.B.D.	1077.00		
Certn	4320.00		
Water & Electric. No. C.	200.00		
R.P.I. Fees.	8.00		
House Transfer fees	200.00		
	14,630.00		
	5805.00		
		Total Receipt	3,59,070.00
		Grand Total	48,06,459.46

Expenditure of July 2017

Panchayat for the year 2017-18

Amount	Particulars of Expenditure	Amount	Amount	Particulars of Expenditure	Amount
	Expenditure			B/F	
	1) Closing of the Current Month / Year			6) Education and Culture News Paper Bill <u>510.00</u>	<u>510.00</u>
	Budget Head			7) Rural Housing	
	1) Administration			8) Drinking Water	
	Staff Salary	52317.00	1,16,305.00	9) Poverty alleviation Programme M.R.E.G.A. Labour Payment	<u>57360.00</u>
	Pension	23080.00		10) Libraries	
	Office light Bill	1146.00		11) Rural Sanitation	
	Telephone Bill	1200.00		12) Construction and Maintainance of slaughter house and cattle pounds	
	Water Bill	71.00		13) Miscellaneous other misc.	<u>1500.00</u>
	Postage	100.00			
	Refreshment	6124.00			
	Renew Bill	247.00			
	Advertisement	31620.00			
	Travelling Allow.	400.00			
	2) Sanitation Public Health and Family Welfare	1,16,305.00	9200.00		
	S.P.H.	400.00			
	Cessage collection	8800.00			
		9200.00			
	3) Public Works		14900.00		
	labours charges	14900.00			
	4) Planning and Development				
	5) Social Welfare				
				Expenditure Total	<u>1,99,775.00</u>
				Closing Balance	<u>46,06,684.46</u>
				Grand Total	<u>48,06,459.46</u>

[Signature]

Sarpanch

**SARPANCH
VILLAGE PANCHAYAT
SURLA**

[Signature]
Secretary

**SECRETARY
VILLAGE PANCHAYAT
SURLA**

DETAILS OF THE BALANCE

S.B.I. (C.G.R.Y)	Alc No. 07	RS.	6.00
1. S.B.I. (M. salary)	Alc No. 10	RS.	25,180.35
2. S.B.I. (N.R.P.G.A)	Alc No. 58	RS.	1,91,582.00
3. S.B.I. (XII th XII th Pinare)	Alc. No. 16	RS.	2,07,093.00
3. S.B.I. (Panchayat)	Alc. No. 94	RS.	34,71,229.89
S.B.I. (staff salary)	Alc No. 65	RS.	6,39,385.50
4. S.B.I. (B.M.C.)	Alc No. 31	RS.	54,367.50
H.D.F.C. (Sanquedim)	Alc. No. 62	RS.	6171.00
5. Cash in hand.		RS.	11,669.22
TOTAL			RS. 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.	--
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. _____ between the pass book and Cash Book is due to the reason that :-


Sarpanch
SARPANCH
VILLAGE PANCHAYAT

FORM NO. 10

[See rule 21 (a)]

Monthly / ~~Annual~~ / Account
of
ACCOUNT OF INCOME AND EXPENDITURE
Of
Village Panchayat Susola
for
The month of
20 17 20 18

No.

Office of the Village Panchayat Susola
Bicholim - Goa

Date : 04/09/2017

To,

The Block Development Officer
Bicholim - Goa.

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

B. Shinde

Sarpanch

Village Panchayat

SARPANCH
VILLAGE PANCHAYAT
SUSOLA

[Signature]
Secretary

Village Panchayat

SECRETARY
VILLAGE PANCHAYAT
SUSOLA

Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the last Month / Year	46,06,684 = 46	5) Proceeds of other Loans etc.	
Budget Head			
2) Grants from Government			
i) Special			
ii) General		6) Sale Proceeds	
3) Other Grants			
i) Local Authorities			
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act		7) Extraordinary Receipt	
<u>Taxes</u>		Penalty 145 ✓	175133 ✓
House Tax 44,315 ✓		Recovery EPF 7588 ✓	
Prof. Tax 31,330 ✓		Certified Copy 6 ✓	
<u>75645 ✓</u>		Income Tax Deduction Members 2200 ✓	
		12) Deduction EPF of 1,65,194 ✓	
		Stuff.	<u>175133 ✓</u>
<u>Fees</u>			
P.B.D. 695 ✓			
Cert. 1600 ✓			
Water & Elect. Con. 650 ✓			
N.O.C. fees 600 ✓			
House Transfer fees <u>3545 ✓</u>			
		Total Receipt	21,54,323 ✓
		Grand Total	48,61,007 ✓

PAYMENT RECEIVED

RECEIVED

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	
1) Closing of the Current Month / Year		6) Education and Culture	3587.00
C.A. Consultant fees 5900	7,07,387.00	News paper bill 527	
Budget Head		Sweets for National day 3060	
Adm. misc 3600		<u>3587</u>	
Administration 2872		7) Rural Housing	
staff salary 1,06,800		8) Drinking Water	
Arrears to staff 1,71,915		9) Poverty allevation Programme	1,07,520.00
Pension 46,160		M.N.R.E.G.A. - Labour payment	
Sweeper salary 4000		<u>1,07,520</u>	
office light bill 867		10) Libraries	
water Bill 82		11) Rural Sanitation	
Postage 100		12) Construction and Maintainance of slaughter house and cattle pounds	
Travelling Allowance 3042		13) Miscellaneous	4850.00
Retirement 2850		Income Tax Member 2200	
Employee Provident Fund 3,59,099		Post room rent 2500	
2) Sanitation Public Health and Family Welfare	7600.00	Other misc 150	
S.P.H. 400		<u>4850</u>	
Cherbage collection 7200			
<u>7600</u>			
3) Public Works	1,38,844.00		
Others work 75000			
Labour payment 24,000			
Electricity material 6144			
street light on/off 18,300			
Expenses of IVth Finance 4400			
Commission - E.P. under Bio-Diversity 11,000			
<u>1,38,844</u>			
4) Planning and Development			
5) Social Welfare	8500.00		
Balwadi teacher 7500			
helpers pay 1000			
Donation towards Raju 8500			
		Expenditure Total	9,78,288.00
		Closing Balance	38,82,719.46
		Grand Total	48,61,007.46

[Signature]

Sarpanch
SARPANCH

[Signature]
Secretary

SECRETARY
VILLAGE PANCHAYAT

DETAILS OF THE BALANCE

1. S.B.I. (SGRY)	Alc No. 07	RS.	6.00
S.B.I. (M. salary)	Alc No. 10	RS.	25,180.35
2. S.B.I. (N.R.E.G.A)	Alc No. 58	RS.	84,062.00
S.B.I. (XII th & XIII th Finance)	Alc No. 16	RS.	207093.00
3. S.B.I. (Panchayat Fund)	Alc No. 94	RS.	29,71,147.89
S.B.I. (Staff salary)	Alc No. 65	RS.	537688.50
4. S.B.I. (Bank)	Alc No. 31	RS.	43367.50
H.D.F.C. (Sanquelim)	Alc No. 62	RS.	6171.00
5. Cash in hand.		RS.	8003.22
TOTAL		RS.	38,82,719.46


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


Sarpanch
SARPANCH
VILLAGE PANCHAYAT
SURLA

FORM NO. 10

[See rule 21 (a)]

Monthly / Annual / Account
of

ACCOUNT OF INCOME AND EXPENDITURE

Of

Village Panchayat Sursga

for

The month of

20 17 20 18

No.

Office of the Village Panchayat Sursga

Date : 04/10/2017

To,

The Block Development Officer

Bicholim - Goa.

Sub:- Submission of Monthly / Annual

Accounts for the month 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

**SARPANCH
VILLAGE PANCHAYAT
SURLA**


Secretary

Village Panchayat

**SECRETARY
VILLAGE PANCHAYAT
SURLA**

Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the last Month / Year	38,82,719.46	5) Proceeds of other Loans etc.	
Budget Head			
2) Grants from Government	10,000.00		
i) Special			
ii) General		6) Sale Proceeds	
3) Other Grants	10,000.00		
i) Local Authorities			
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	1,27,128.00	7) Extraordinary Receipt Penalty fees Penalty	43.00
House Tax	68733		
Prof. Tax	5650		
Fees	124383		
Certificate	1525.00		
R.B.D.	620.00		
N.C. Electric & water	200.00		
House Transfer fees	400.00		
	1,27,128.00		
	27457		
		Total Receipt	1,37,171.00
		Grand Total	40,19,890.46

Expenditure of September

Panchayat for the year 2017

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		B/F	
1) Closing of the Current Month / Year		6) Education and Culture News Papers 500 ✓ Educational Prize Distribution 510 ✓ <u>5611 ✓</u>	5611 ✓
Budget Head		7) Rural Housing	
1) Administration	32,999 ✓	8) Drinking Water	
Telephone Bill 1000 ✓		9) Poverty allevation Programme M.R.C.A. Labour Payment 16,080 ✓	16,080 ✓
Postage 175 ✓		10) Libraries	
Revenue Stamp 45 ✓		11) Rural Sanitation	
Travelling Allowance 1000 ✓		12) Construction and Maintainance of slaughter house and cattle pounds	
Refreshment 425 ✓		13) Miscellaneous Disposal of dead body of Animal 500 ✓	500 ✓
Stationery 30345 ✓			
<u>32,999 ✓</u>			
2) Sanitation Public Health and Family Welfare.	14,800 ✓		
Sanitation (SPH) 400 ✓			
Garbage collection 14,400 ✓			
<u>14,800 ✓</u>			
3) Public Works			
4) Planning and Development			
5) Social Welfare			
Donation 5000 ✓	5000 ✓		
		Expenditure Total	74,981 ✓
		Closing Balance	39,449 ✓
		Grand Total	40,19,890 ✓

Sarpanch
SARPANCH
VILLAGE PANCHAYAT
SURLA

Secretary
SECRETARY
VILLAGE PANCHAYAT
SURLA

DETAILS OF THE BALANCE

1. S.B.I. (SURY)	Alc No. 07	Rs.	6:00
S.B.I. (M-Salary)	Alc No. 10	Rs.	25180:35
2. S.B.I. (N.R.F.G.A)	Alc No. 58	Rs.	67982:00
S.B.I. (with XIII th Finance)	Alc No. 16	Rs.	207093:00
3. S.B.I. (Panchayat fund)	Alc No. 94	Rs.	2926102:89
S.B.I. (staff salary)	Alc No. 65	Rs.	658971:50
4. S.B.I. (BMC)	Alc No. 31	Rs.	43367:50
H.D.F.C.	Alc No. 62	Rs.	6171:00
5. Cash in hand		Rs.	10035:22
TOTAL			Rs. 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. _____ between the pass book and Cash Book is due to the reason that :-

DEPARTMENT
VILLAGE PANCHAYAT

Sarpanch
VILLAGE PANCHAYAT