

**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 19 20 20

No.

Office of the Village Panchayat Surla

Date : 02/05/2019

To,

The Block Development Officer  
Bicholim - Goa

Sub:- Submission of Monthly / ~~Annual~~  
Accounts for April 2019

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**  
V. P. SURLA  
BICHOLIM - GOA

Yours Faithfully

  
Sarpanch

Village Panchayat  
**SARPANCH**  
**VILLAGE PANCHAYAT**  
SURLA

**MONTHLY ACCOUNT OF INCOME & EXPENDITURE C**

Particulars of Income	Amount	Particulars of Income	Amount
<b>Income</b>		<b>B/F</b>	
1) Closing of the Last Month / Year Budget Head	5945865:76	5) Proceeds of other Loans etc.	
2) Grant from Government		6) Sale Proceeds	
i) Special		1 Sale of Tender Forms	
1 XIV fin. Com. Grants		7) Extraordinary Receipt	
2 GIA GRANT (S.T)		1 Penalty	
3 Staff Salary		2 E.M.D.	
4 Garbage Grants		3 Bank Interest	
Member Salary		4 12% Dedu. Towards EPF	
2) Local Authorities		5 Dry plastic Waste	
i) Octroi Grants		10%deduction Member salary (I Tax)	
Bio Diversity		Chq. Return by CA	
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.		Security Deposit	
<u>Taxes</u>		Income Tax	
1 House Tax		Labour Cess	
2 Professional Tax		Education Cess	
3 House Token No. Cycle Tax		sec& High Sec. CGST	
<u>Fees</u>	935.00	SGST	
1 R.B.D Fee	110.00	Royalty	
2 Certificate fees	425.00	T.C.S Royalty	
3 Water & Electric NOC		Chque Return by Contractor	
House Transfer Fees	400.00		
Fees for Booking Hall			
R.T.I Fees			
		<b>Total Receipt</b>	935.00
		<b>Grand Total</b>	5946800:76

**OF SURLA PANCHAYAT FOR THE MONTH APRIL 2019**

Amount	Particulars of Expenditure	Amount	Amount	Particulars of Expenditure	Amount
	<b>Expenditure</b>			<b>B/F</b>	
	1) Closing of the Last Month / Year			4) Planning and Development	
	<b>Budget Head</b>			5) Social Welfare	
	1 Administration	12,433.00		1 Balwadi Grossary	
	1 Adm. (misc)	160.00		Balwadi Teacher / helper pay	
	2 Staff Salary			6) Education and Culture	4,868.00
	3 V.P. Member Sal.			1 News Paper Bill	868.00
	4 Sweeper Salary			School Donatlon	4,000.00
	6 Water Bill	63.00		sports meet refresh	
	7 Xerox Bill	194.00		MGNREGA Labour Pay.	
	8 Refreshment Bill	1,941.50		8) Construction and	
	9 Advertisement	10,000.00		Maintanance of Slaughter	
	Light Bill			House and Cattle Pounds	
	11 Postage	75.00		9) Miscellaneous	508238:00
	12 Stationary			Release of E.M.D	67,879.00
	13 Pension			Releae of S.D.	225,833.00
	14 Staff Arrears TA/DA			Grants Refunded	214,526.00
	15 Empl Provident Fund				508238:00
	16 Provident Fund Misc charges				
	staff digital key				
		12,433.00			
	2 Sanitation Public Health	19,800.00			
	1 S.P.H	600.00			
	2 Garbage Collection	19,200.00			
		19,800.00			
	3) Public Works	7,550.00			
	1 Public Works Const.				
	2 Labour Charges	300.00			
	3 Electrical Material	7,250.00			
		7,550.00			
				Expenditure Total	552,889.00
				Closing Balance	5393911:26
				Grand Total	5946800:76

  
 Sarpanch  
**SARPANCH**  
**VILLAGE PANCHAYAT**  
**SURLA**

  
 Secretary  
**SECRETARY**  
**V. P. SURLA**  
**BICHOLIM - GOA**

DETAILS OF THE BALANCE

DETAILS OF THE BALANCE

1	State Bank of India Velguem Branch (S.G.R.Y)	6=00
2	State Bank of India Velguem Branch (Mem.Salary)	2844=35
3	State Bank of India Velguem Branch ( N.R.E.G.A. Fund )	17798=00
4	State Bank of India Velguem Branch (Panchayat Fund)	4661165=19
5	State Bank of India Velguem Branch ( Xiith and Xiiith Fina)	33839=00
6	State Bank of India Velguem Branch( staff Salary)	611603=50
7	State Bank of India Velguem Branch( BMC)	56731=50
8	H.D.F.C. Bank, Sanquelim-Goa	6976=00
9	Cash in hand	2947=72
	Grand Total	5393911=26

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 / GST	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 Surla

for

The month of

20 19 20 20

No.

Office of the Village Panchayat

Surla

Date : 01/06/2019

To,

The Block Development Officer

Bicholim - Goa

Sub:- Submission of Monthly / Annual

Accounts for the month of May 2019

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

  
Secretary

Village Panchayat

**SECRETARY**  
**V. P. SURLA**  
**BICHOLIM - GOA**

  
Sarpanch

Village Panchayat

**SARPANCH**  
**VILLAGE PANCHAYAT**  
**SURLA**

**MONTHLY ACCOUNT OF INCOME & EXPENDITURE**


Particulars of Income	Amount	Particulars of Income	Amount
<b>Income</b>		<b>B/F</b>	
1) Closing of the Last Month / Year Budget Head	5393911:76	5) Proceeds of other Loans etc.	
2) Grant from Government		6) Sale Proceeds	
i) Special		1 Sale of Tender Forms	
1 XIV fin. Com. Grants		7) Extraordinary Receipt	9,311.00
2 GIA GRANT (S.T)		1 Penalty	
3 Staff Salary		2 E.M.D.	
4 Garbage Grants		3 Bank Interest	
Member Salary		4 12% Dedu. Towards	5,361.00
2) Local Authorities		EPF	
i) Octroi Grants		5 Dry plastic Waste	
Bio Diversity		Jatra Kar Auction	2,800.00
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.		Cashunuts Auction	500.00
<u>Taxes</u>		Jatra Kar E.M.D.	500.00
1 House Tax		Cashunuts E.M.D.	150.00
2 Professional Tax			<u>9,311.00</u>
3 House Token No. Cycle Tax			
<u>Fees</u>	2,815.00		
1 R.B.D Fee	515.00		
2 Certificate fees	1,000.00		
3 Water & Electric NOC	100.00		
House Transfer Fees	200.00		
Fees for Booking Hall	1,000.00		
R.T.I Fees	<u>2,815.00</u>		
		<b>Total Receipt</b>	<b>12,126.00</b>
		<b>Grand Total</b>	<b>5406037:76</b>

OF SURLA PANCHAYAT FOR THE MONTH MAY 2019

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
<b>Expenditure</b>		<b>B/F</b>	
1) Closing of the Last Month / Year		4) Planning and Development	
<b>Budget Head</b>		5) Social Welfare	
1 Administration	112,511.00	1 Balwadi Grossary	
1 Adm. (misc)		Balwadi Teacher / helper pay	
2 Clerk Salary	48,724.00	6) Education and Culture	840.00
3 Peon Salry	18,251.00	1 News Paper Bill	840.00
4 Sweeper Salary	2,000.00	School Donation	
6 Water Bill	94.00	sports meet refresh	
7 Xerox Bill	1,243.00	MGNREGA Labour Pay.	
8 Refreshment Bill	1,690.00	8) Construction and	
9 Travelling Allow	2,364.00	Maintainance of Slaughter	
10 Light Bill	571.00	House and Cattle Pounds	
11 Postage	620.00	9) Miscellaneous	6,965.00
12 Pension	24,763.00	Release of E.M.D	150.00
13 Staff Arrears TA/DA		Auction (Cashunuts)	
14 Empl Provident Fund	11,445.00	Release of E.M.D	500.00
15 Jio Bill	746.00	Auction (Jatra Kar)	
	112,511.00	Other Misc	6,315.00
			6,965.00
2 Sanitation Public Health	34,420.00		
1 S.P.H	700.00		
2 Garbage Collection	33,720.00		
	34,420.00		
3) Public Works			
1 Public Works Const.			
2 Labour Charges			
3 Electrical Material			
		<b>Expenditure Total</b>	<b>154,736.00</b>
		<b>Closing Balance</b>	<b>5251301.76</b>
		<b>Grand Total</b>	<b>5406037.76</b>

  
Sarpanch

**SARPANCH**  
**VILLAGE PANCHAYAT**  
**SURLA**

  
Secretary  
**SECRETARY**  
**V. P. SURLA**  
**BICHOLIM - GOA**

## DETAILS OF THE BALANCE

### DETAILS OF THE BALANCE

1	State Bank of India Velguem Branch (S.G.R.Y)	6=00
2	State Bank of India Velguem Branch (Mem.Salary)	2844=35
3	State Bank of India Velguem Branch ( N.R.E.G.A. Fund )	17798=00
4	State Bank of India Velguem Branch (Panchayat Fund)	4584277=19
5	State Bank of India Velguem Branch ( Xiith and Xiith Fina)	33839=00
6	State Bank of India Velguem Branch( staff Salary)	538544=50
7	State Bank of India Velguem Branch( BMC)	56731=50
8	H.D.F.C. Bank, Sanquelim-Goa	6976=00
9	Cash in hand	10284=72
	Grand Total	5251301=26

### TOTAL

### 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 / GST	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  
 HAYAT



**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 19 20 20

No.

Office of the Village Panchayat

Surla

Date : 02/07/2019

To,

The Block Development Officer

Bicholim - Goa

Sub:- Submission of Monthly / Annual

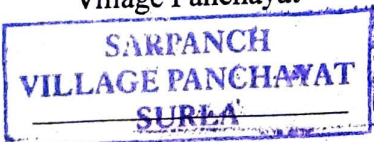
Accounts for July 2019

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.

Mur  
Secretary

Village Panchayat



Yours Faithfully

V. P. Surla  
Sarpanch

Village Panchayat

SECRETARY  
V. P. SURLA  
BICHOLIM - GOA

**MONTHLY ACCOUNT OF INCOME & EXPENDITURE**

Particulars of Income		Amount	Particulars of Income		Amount
<b>Income</b>			<b>B/F</b>		
1) Closing of the Last Month / Year		5251301:76	5) Proceeds of other Loans etc.		
Budget Head			6) Sale Proceeds		
2) Grant from Government		50,000.00	1 Sale of Tender Forms		
i) Special			7) Extraordinary Receipt		657,331.00
1 XIV fin. Com. Grants			1 Penalty		
2 GIA GRANT (S.T)			2 E.M.D.		
3 Staff Salary			3 Bank Interest		
4 Garbage Grants			4 12% Dedu. Towards EPF	5,361.00	
Member Salary			5 Jio tower rent	352,000.00	
2) Local Authorities			Security Deposit	168,383.00	
i) Octroi Grants			income tax	44,902.00	
Bio Diversity	50,000.00		Edu. Cess	899.00	
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.			sec& high sec cess	449.00	
<u>Taxes</u>			CGST	22,451.00	
1 House Tax			SGST	22,451.00	
2 Professional Tax			Royalty	17,808.00	
3 House Token No. Cycle Tax			T.C.S. Roalty	176.00	
<u>Fees</u>			Labour Cess	22,451.00	
1 R.B.D Fee	425.00			657,331.00	
2 Certificate fees	2,050.00				
3 Water & Electric NOC	100.00				
House Transfer Fees					
Fees for Booking Hall					
R.T.I Fees	2,575.00				
			<b>Total Receipt</b>		<b>709906:00</b>
			<b>Grand Total</b>		<b>5961207:76</b>

## OF SURLA PANCHAYAT FOR THE MONTH JUNE 2019

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
<b>Expenditure</b>		<b>B/F</b>	
1) Closing of the Last Month / Year		4) Planning and Development	
<b>Budget Head</b>		5) Social Welfare	8,730.00
1 Administration	145,254.00	1 Balwadi Grossary Balwadi Teacher / helper pay	8,730.00
1 Adm. (misc)	7,655.00	6) Education and Culture	
2 Clerk Salary	48,724.00	1 News Paper Bill	868.00
3 Peon Salry	18,251.00	School Donation	
4 C.A. Charges	29,202.00	sports meet refresh	
6 Water Bill	74.00	MGNREGA Labour Pay.	
7 Xerox Bill	136.00	8) Construction and	
8 Refreshment Bill	2,694.00	Maintainance of Slaughter	
9 Travelling Allow	1,200.00	House and Cattle Pounds	
10 Light Bill	722.00	9) Miscellaneous	124,870.00
11 Postage	240.00	Other Misc	6,552.00
12 Pension	24,763.00	Income Tax	44,902.00
13 Staff Arrears TAVDA		Edu Cess	899.00
14 Empl Provident Fund	11,445.00	Sec & higher sCec. Cess	449.00
15 Stationary	148.00	SGST	22,451.00
	145,254.00	CGST	22,451.00
		Labour Cess	22,451.00
2 Sanitation Public Health	41,000.00	Disposal of Dead body of Animal	2,200.00
1 S.P.H	600.00	Rain Coats	2,400.00
2 Garbage Collection	40,400.00	Labour Cess Commi	115.00
	41,000.00		124,870.00
3) Public Works	2,300,535.00		
1 Public Works Const.	2,245,085.00		
2 Labour Charges	1,950.00		
3 Cleaning of Gutter	45,000.00		
tree cutting	2,000.00		
Tree Plantation	4,500.00		
Financial Assistance	2000.00		
	2,300,535.00		
		<b>Expenditure Total</b>	<b>2,621,257.00</b>
		<b>Closing Balance</b>	<b>3339950.76</b>
		<b>Grand Total</b>	<b>5961207.76</b>

Sarpach

SARPANCH  
VILLAGE PANCHAYAT  
SURLA

Secretary  
SECRETARY  
V. P. SURLA  
BICHOLIM - GOA

DETAILS OF THE BALANCE

DETAILS OF THE BALANCE

1	State Bank of India Velguem Branch (S.G.R.Y)	6=00
2	State Bank of India Velguem Branch (Mem.Salary)	2844=35
3	State Bank of India Velguem Branch ( N.R.E.G.A. Fund )	17798=00
4	State Bank of India Velguem Branch (Panchayat Fund)	2704997=19
5	State Bank of India Velguem Branch ( Xilith and Xilith Fina)	33839=00
6	State Bank of India Velguem Branch( staff Salary)	465485=50
7	State Bank of India Velguem Branch( BMC)	106731=50
8	H.D.F.C. Bank, Sanquellim-Goa	6976=00
9	Cash in hand	1272=72
	Grand Total	3339950=26

TOTAL

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 / GST	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**  
**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 19 20 20

No.

Office of the Village Panchayat

Surla

Date : 01/08/2019

To,

The Block Development Officer

Bicholim - Goa.

Sub:- Submission of Monthly / Annual

Accounts for July 2019

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.

[Signature]  
Secretary

Village Panchayat

SECRETARY  
V. P. SURLA  
BICHOLIM GOA

Yours Faithfully

[Signature]  
Sarpanch

Village Panchayat

SARPANCH  
VILLAGE PANCHAYAT  
SURLA

**MONTHLY ACCOUNT OF INCOME & EXPENDITURE**

Particulars of Income	Amount	Particulars of Income	Amount
<b>Income</b>		<b>B/F</b>	
1) Closing of the Last Month / Year	3339950:26	5) Proceeds of other Loans etc.	
<b>Budget Head</b>		6) Sale Proceeds	
2) Grant from Government		1 Sale of Tender Forms	
1) Special		7) Extraordinary Receipt	5,361.00
1 XIV fin. Com. Grants		1 Penally	
2 GIA GRANT (S.T)		2 E.M.D.	
3 Staff Salary		3 Bank Interest	
4 Garbage Grants		4 12% Dedu. Towards EPF	5,361.00
Member Salary		5 Jlo tower rent	5,361.00
2) Local Authorities			
1) Octrol Grants			
Bio Diversity			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	3,115.00		
<u>Taxes</u>			
1 House Tax			
2 Proffessional Tax			
3 House Token No. Cycle Tax			
<u>Fees</u>			
1 R.B.D Fee	365.00		
2 Certificate fees	2,550.00		
3 Water & Electric NOC	200.00		
House Transfer Fees			
Fees for Booking Hall			
R.T.I Fees			
	3,115.00		
		<b>Total Receipt</b>	8,476.00
		<b>Grand Total</b>	3348426:26

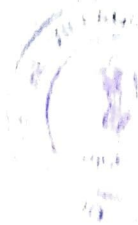


**STATE OF SURLA PANCHAYAT FOR THE MONTH JULY 2019**

Amount	Particulars of Expenditure	Amount	Amount	Particulars of Expenditure	Amount
	<b>Expenditure</b>			<b>B/F</b>	
	1) Closing of the Last Month / Year			4) Planning and Development	
	<b>Budget Head</b>			5) Social Welfare	
	1 Administration	116,377.00		1 Balwadi Grossary	
	1 Adm. (misc)			Balwadi Teacher / helper pay	
	2 Clerk Salary	48,724.00		6) Education and Culture	840.00
	3 Peon Salry	18,251.00		1 News Paper Bill	840.00
	4 C.A. Charges			School Donation	
	6 Water Bil			sports meet refresh	
	7 Xerox Bill	358.00		MGNREGA Labour Pay.	
	8 Refreshment Bill	2,480.00		8) Construction and	
	9 Travelling Allow			Maintainance of Slaughter	
	10 Light Bill			House and Cattle Pounds	
	11 Postage	240.00		9) Miscellaneous	51,970.72
	12 Pension	24,763.00		Other Misc	
	13 Staff Arrears TA/DA			Release of E.M.D	2,787.00
	14 Empl Provident Fund	11,445.00		Release of S.D.	9,217.00
	15 Computer Maint	7,650.00		Disposal of Dead body of Animal	200.00
	Telephone Bill	466.00		Commission on S.G.S.T & C.G.S.T	4.72
	Sweeper Pay	2,000.00		Bio Diversity Exp.	39540:00
		116,377.00		penalty on late pay. Of C.G.S.T. & S.G.S.T	222.00
	2 Sanitation Public Health	21,250.00			
	1 S.P.H	600.00			
	2 Garbage Collection	20,650.00			
		21,250.00			
	3) Public Works	5,350.00			
	1 Public Works Const.				
	2 Labour Charges				
	3 Cleaning of Gutter	5,000.00			
	tree cutting				
	Tree Plantation	350.00			
	Financial Assistance				
		5,350.00			
				<b>Expenditure Total</b>	<b>195,787.72</b>
				<b>Closing Balance</b>	<b>3,152,638.54</b>
				<b>Grand Total</b>	<b>3348426:26</b>

Sarpanch  
**SARPANCH**  
**VILLAGE PANCHAYAT**  
**SURLA**

Secretary  
**SECRETARY**  
**V. P. SURLA**  
**SICHOLIM, GOA**



DETAILS OF THE BALANCE

1	State Bank of India Velguem Branch (S.G.R.Y)	6=00
2	State Bank of India Velguem Branch (Mem.Salary)	2844=35
3	State Bank of India Velguem Branch ( N.R.E.G.A. Fund )	17798=00
4	State Bank of India Velguem Branch (Panchayat Fund)	2628475=47
5	State Bank of India Velguem Branch ( Xlith and Xliith Fina)	33839=00
6	State Bank of India Velguem Branch( staff Salary)	392426=50
7	State Bank of India Velguem Branch( BMC)	67191=50
8	H.D.F.C. Bank, Sanquelim-Goa	6976=00
9	Cash In hand	3081=72
	Grand Total	3152638=54

TOTAL

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 / GST	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 19 20 20

No.

Office of the Village Panchayat

Surla.

Date : 02/09/2019

To,

The Block Development Officer

Bicholim - Goa

Sub:- Submission of Monthly / Annual

Accounts for the month of August 2019

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

*Subhath*

*[Signature]*  
Secretary

Village Panchayat

**SECRETARY**

**V. P. SURLA**

**BICHOLIM - GOA**

Sarpanch

Village Panchayat

**SARPANCH**

**VII LAGE PANCHAYAT**

**SURLA**



**MONTHLY ACCOUNT OF INCOME & EXPENDITURE**

Particulars of Income	Amount	Particulars of Income	Amount
<b>Income</b>		<b>B/F</b>	
1) Closing of the Last Month / Year	3,152,638.54	5) Proceeds of other Loans etc.	
<u>Budget Head</u>		6) Sale Proceeds	
2) Grant from Government		1 Sale of Tender Forms	
1) Special		7) Extraordinary Receipt	116,820.00
1 XIV fin. Com. Grants		1 12% Dedu. Towards EPF	10,761.00
2 GIA GRANT (S.T)		2 Security Deposit	51,230.00
3 Staff Salary		3 Income Tax	13,662.00
4 Garbage Grants		4 Edu.Cess	274.00
Member Salary		5 Sec.Higher Sec.Cess	137.00
2) Local Authorities		6 C.G.S.T	6,831.00
i) Octroi Grants		7 S.G.S.T	6,831.00
Bio Diversity		8 Royalty Material	5,895.00
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	2,965.00	9 TCS Royalty	118.00
<u>Taxes</u>		10 Labour Cess	6,831.00
1 House Tax		11 10% Dedu. Mem. Salary	14,250.00
2 Professional Tax			116,820.00
3 House Token No. Cycle Tax			
<u>Fees</u>			
1 R.B.D Fee	505.00		
2 Certificate fees	2,450.00		
3 Water & Electric NOC			
House Transfer Fees			
Fees for Booking Hall			
R.T.I Fees	10.00		
	2,965.00		
		<b>Total Receipt</b>	<b>119785:00</b>
		<b>Grand Total</b>	<b>3272423:54</b>



**OF SURLA PANCHAYAT FOR THE MONTH AUGUST 2019**

Amount	Particulars of Expenditure	Amount	Amount	Particulars of Expenditure	Amount
	<b>Expenditure</b>			<b>B/F</b>	
	1) Closing of the Last Month / Year			4) Planning and Development	
	<b>Budget Head</b>			5) Social Welfare	13,500.00
	1 Administration	485,403.00		1 Donation to Club	5,000.00
	1 Adm. (misc)	390.00		Balwadi Tea /Helper Pay	7,500.00
	2 Clerk Salary	100,022.00		Donation towards Pooja	1,000.00
	3 Peon Salry	37,461.00		6) Education and Culture	10,137.00
	4 Member Slary	142,500.00		1 News Paper Bill	837.00
	6 Water Bill	137.00		Education	6,000.00
	7 Xerox Bill	482.00		sweet for national day	3,300.00
	8 Refreshment Bill	4,020.00		MGNREGA Labour Pay.	
	9 Travelling Allow	400.00		8) Construction and	
	10 Light Bill	644.00		9) Miscellaneous	52,452.72
	11 Postage	170.00		Other Misc	
	12 Pension	50,714.00		Member Salary I.Tax	14,250.00
	13 Staff Arrears TA/DA	12,563.00		Disposal of Dead body of Animal	1,000.00
	14 Empl Provident Fund	11,445.00		Income Tax	13,662.00
	15 Computer Maint	9,350.00		Edu.Cess on I tax	274.00
	H.Tax Assesement	51,850.00		Sec & Higher Sec.Cess	137.00
	Sweeper Pay	2,000.00		S.G.S.T	6,831.00
	Office Stationary	49,375.00		C.G.S.T	6,831.00
	DA to pension holders	11,880.00		Labour Cess	3,438.00
		485,403.00		Labour Cess Commi	25.00
	2 Sanitation Public Health	63,300.00		C.G.S.T.& S.G.S.T Commi	4.72
	1 S.P.H	1,200.00		Post Rent	6000
	2 Garbage Collection	62,100.00			
		63,300.00			
	3) Public Works	811,606.00			
	1 Public Works Const.	683,070.00			
	2 Labour Charges	2,900.00			
	3 Fixing wooden Plankets	1,000.00			
	4 tree cutting	5,000.00			
	5 Financial Assistance	5,000.00			
	6 Electricity Material	93,036.00			
	7 ON /OFF Street light	21,600.00			
				<b>Expenditure Total</b>	<b>1436398:72</b>
				<b>Closing Balance</b>	<b>1836024:82</b>
				<b>Grand Total</b>	<b>3272423:54</b>

Sarpanch  
**SARPANCH**  
**VII LAGE PANCHAYAT**  
**SURLA**

Secretary  
**SECRETARY**  
**V. P. SURLA**

DETAILS OF THE BALANCE

DETAILS OF THE BALANCE

1	State Bank of India Velguem Branch (S.G.R.Y)	6=00
2	State Bank of India Velguem Branch (Mem.Salary)	2844=35
3	State Bank of India Velguem Branch ( N.R.E.G.A. Fund )	17798=00
4	State Bank of India Velguem Branch (Panchayat Fund)	1464239=75
5	State Bank of India Velguem Branch ( Xiith and Xiiith Fina)	33839=00
6	State Bank of India Velguem Branch( staff Salary)	241696=50
7	State Bank of India Velguem Branch( BMC)	67191=50
8	H.D.F.C. Bank, Sanquelim-Goa	6976=00
9	Cash in hand	1433=72
	Grand Total	1836024=82

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 / GST	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 Surla

for

The month of

20 19 20 20

No.

Office of the Village Panchayat

Surla.

Date : 03/10/2019

To,

The Block Development Officer

Bicholim - Goa.

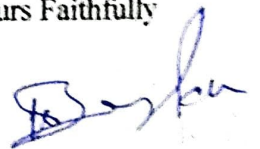
Sub:- Submission of Monthly / Annual

Accounts for September 2019

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



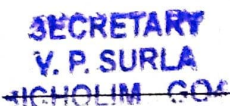
Sarpanch

Village Panchayat



  
Secretary

Village Panchayat





**MONTHLY ACCOUNT OF INCOME & EXPENDITURE OF**

Particulars of Income		Amount	Particulars of Income		Amount
<b>Income</b>			<b>B/F</b>		
1) Closing of the Last Month / Year		1836024:82	5) Proceeds of other Loans etc.		
<b>Budget Head</b>			6) Sale Proceeds		
2) Grant from Government			1. Sale of Tender Forms		
1) Special			7) Extraordinary Receipt		400.00
1 XIV fin. Com. Grants			1 12% Dedu. Towards EPF		
2 GIA GRANT (S.T)			2 Penalty towrds use of plastic use	400.00	
3 Staff Salary			4 Edu.Cess		
4 Garbage Grants			5 Sec.Higher Sec.Cess		
Member Salary			6 C.G.S.T		
2) Local Authorities			7 S.G.S.T		
1) Octrol Grants			8 Royalty Material		
Blo Diversity			9 TCS Royalty		
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.		60,000.00	10 Labour Cess		
<u>Taxes</u>			11 10% Dedu. Mem. Salary		
1 House Tax					
2 Proffessional Tax	60,000.00				
3 House Token No. Cycle Tax					
<u>Fees</u>		2,885.00			
1 R.B.D Fee	385.00				
2 Certificate fees	2,500.00				
3 Water & Electric NOC					
House Transfer Fees					
Fees for Booking Hall					
R.T.I Fees					
	2,885.00				
			<b>Total Receipt</b>		63,285.00
			<b>Grand Total</b>		1,899,309.82

**SURLA PANCHAYAT FOR THE MONTH SEPTEMBER 2019**

Amount	Particulars of Expenditure	Amount	Amount	Particulars of Expenditure	Amount
	<b>Expenditure</b>			<b>B/F</b>	
	<b>1) Closing of the Last Month / Year</b>			<b>4) Planning and Development</b>	
	<b>Budget Head</b>			<b>5) Social Welfare</b>	
	<b>1 Administration</b>		14,398.00	1 Donation to Club	
	1 Adm. (misc) 515.00			Balwadi Tea /Helper Pay	
	2 Clerk Salary			Donation towards Pooja	
	3 Peon Salry			<b>6) Education and Culture</b>	
	4 Member Slary			1 News Paper Bill	
	6 Water Bill			Education	
	7 Xerox Bill 389.00			sweet for national day	
	8 Refreshment Bill 1,150.00				
	9 Travelling Allow			<b>MGNREGA Labour Pay.</b>	
	10 Light Bill 689.00			<b>8) Construction and</b>	
	11 Postage 130.00			<b>9) Miscellaneous</b>	
	12 Pension			Other Misc	
	13 Staff Arrears TA/DA			Member Salary I.Tax	
	14 Empl Provident Fund 11,525.00			Disposal of Dead body	
	15 Computer Maint			of Animal	
	H.Tax Assesement			Income Tax	
	Sweeper Pay			Edu.Cess on I tax	
	Office Stationary			Sec & Higher Sec.Cess	
	DA to pension holders			S.G.S.T	
	<b>2 Sanitation Public Health</b>			C.G.S.T	
	1 S.P.H			Labour Cess	
	2 Garbage Collection			Labour Cess Commi	
	<b>3) Public Works</b>			C.G.S.T.& S.G.S.T Commi	
	1 Public Works Const.			Post Rent	
	2 Labour Charges				
	3 Fixing wooden Plankets				
	4 tree cutting				
	5 Financial Assistance				
	6 Electricity Material				
	7 ON /OFF Street light				
				<b>Expenditure Total</b>	14398.00
				<b>Closing Balance</b>	188491.80
				<b>Grand Total</b>	1,899,309.82

*[Signature]*

Sarpanch

*[Signature]*  
SECRETARY  
SURLA PANCHAYAT

DETAILS OF THE BALANCE

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1	State Bank of India Velguem Branch (S.G.R.Y)	6=00
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5	State Bank of India Velguem Branch ( Xiith and Xiiith Fina)	33839=00
6	State Bank of India Velguem Branch( staff Salary)	230171=50
7	State Bank of India Velguem Branch( BMC)	67191=50
8	H.D.F.C. Bank, Sanquelim-Goa	6976=00
9	Cash in hand	1845=72
	Grand Total	1884911=82


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 / GST	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.

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**Sarpanch**  
**SARPANCH**  
**VII LAGE PANCHAYAT**  
**SURLA**