

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 16 20 17

No.

Office of the Village Panchayat

Village Panchayat Surla.

Date : 01/11/2016

To,

The Block Development Officer

Bicholim - Goa.

Sub:- Submission of Monthly / Annual

Accounts for the month of October 2016

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
VILLAGE PANCHAYAT
SURLA


Sarpanch

Village Panchayat

SARPANCH
VILLAGE PANCHAYAT
SURLA

DETAILS OF THE BALANCE

1. S.B.I. velguem Alc No. 07 (S.G.R.Y)	21,927.85
S.B.I. velguem Alc No. 10 (M. salary)	100,583.00
2. S.B.I. velguem Alc No. 58 (M. N.R.E.G.A)	254,781.00
3. S.B.I. velguem Alc No. 16 (XII th & XII th finance)	1,41,5785.39
S.B.I. velguem Alc No. 94 (Panchayat fund)	6171.00
4. H.D.F.C. - Sarquelim Alc No 962	10,915.22
5. Cash in hand.	
TOTAL	1,81,0163.46

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
VILLAGE PANCHAYAT
BURLA

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 16 20 17

No.

Office of the Village Panchayat

Village Panchayat Surla

Date : 02/12/2016

To,

The Block Development Officer

Bicholim - Goa

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

Accounts for the month of November 2016

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]

Sarpanch

Village Panchayat

BY SARPANCH
VILLAGE PANCHAYAT
SURLA

[Signature]
Secretary

Village Panchayat

SECRETARY
VILLAGE PANCHAYAT
SURLA

Expenditure of November ^{Nov.} Panchayat for the year 2016

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	520 520/-
Budget Head		7) Rural Housing	
1) Administration		8) Drinking Water	
Office light Bill	392	9) Poverty allevation Programme	
Water Bill	260	10) Libraries	
Postage	85	11) Rural Sanitation	
Printing & Bill	80	12) Construction and Maintainance of slaughter house and cattle pounds	
Refreshment	1225	13) Miscellaneous	
Xerox	860	Income Tax	89,168 89,168/-
Adm Misc	350		
2) Sanitation Public Health and Family Welfare.			
3) Public Works			
labours charges	900		
Electric on/off	1200		
	<u>2100</u>		
4) Planning and Development			
5) Social Welfare			
		Expenditure Total	95,040/-
		Closing Balance	22,06,488/-
		Grand Total	23,01,488/-

Sarpanch

BY SARPANCH

VILLAGE PANCHAYAT

MULLA

Secretary

SECRETARY

VILLAGE PANCHAYAT

MULLA

DETAILS OF THE BALANCE

1. S.B.I. Velguem Branch No. 07 (S.G.R.V)	Nil
S.B.I. Velguem Branch No. 10 (M-salary)	21,927.85
2. S.B.I. Velguem Branch No. 58 (M.G.N.R.G.G.A)	1,09,583.00
S.B.I. Velguem Branch No. 16 (with A/c)	1,98,481.00
3. S.B.I. Velguem Branch No. 94 (Panchayat)	16,50,228.39
S.B.I. Velguem Branch No. 65 (staff salary)	2,17,617.00
4. H.D.F.C. Bank Sarquelim No. 962 (Panchayat)	6171.00
5. Cash in Hand.	11,440.22
TOTAL	22,06,448.46

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. -- 22,06,223.46

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 :-

पंचायत
वillage Panchayat
SURLA

BY 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 16 20 17

No.

Office of the Village Panchayat

Bicholim - Goa

Date : 05/01/2017

To,

The Block Development Officer

Bicholim - Goa

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

Accounts for the Month of December 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	22,06,448.46	5) Proceeds of other Loans etc.	
Budget Head	2,14,803.00		
2) Grants from Government			
i) Special			
Matching Grants 154,803			
Crashbage Grants 30,000			
ii) General			
Goa State Biodiversity 30,000		6) Sale Proceeds	
<u>2,14,803</u>		Tender form fees 2,400	24,000.00
3) Other Grants			
i) Local Authorities			
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	14,643.00	7) Extraordinary Receipt	
Taxes		Penalty 116	14,563.00
House Tax 2,855		E.M.D. 14,432	
House Eaten Number. 10,068		Money order 15	
Fees		<u>14,563</u>	
R.B.D. 345			
Certi. 10,75			
Water & Electricity m.c. 300			
<u>14,643</u>			
		Total Receipt	2,46,409.00
		Grand Total	2,45,285.46

OFFICE OF THE
COMPTROLLER AND CHIEF ACCOUNTANT
GOVERNMENT OF GOA

DETAILS OF THE BALANCE

1.	S.B.I. velguem Branch	A/c No 10 (Mom-sal.)	RS.	21927.85
	S.B.I. velguem Branch	A/c No. 58 (N.A.F.W.A)	RS.	43333.00
2.	S.B.I. velguem Branch	A/c No. 16 (with within)	RS.	198481.00
	S.B.I. velguem Branch	A/c No. 94 (Panchayat)	RS.	1745302.39
3.	S.B.I. velguem Branch.	A/c No. 65 (staff salary)	RS.	112203.00
	S.B.I. velguem Branch.	A/c No. 31 (B.M.C.)	RS.	30000.00
4.	H.O.F.C. Santhalim)	A/c No. 962 (Panchayat)	RS.	6171.00
5.	Cash in Hand			5304.22
TOTAL				RS. 21,62,722.46

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 Suola
for
The month of
20 16 20 17

No.

Office of the Village Panchayat

Suola

Date : _____

To,

The Block Development Officer

Bicholim - Goa.

Sub:- Submission of Monthly / ~~Annual~~
Accounts for January 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
SUOLA

Yours Faithfully

Sarla

Sarpanch

Village Panchayat

SARPANCH
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	21,627,224.46	5) Proceeds of other Loans etc.	
Budget Head			
2) Grants from Government	7,25,752.00		
i) Special			
staff salary	640,752		
M.G.N.R.E.L.A.	85,000		
	<u>7,25,752</u>		
ii) General		6) Sale Proceeds	
3) Other Grants			
i) Local Authorities			
ii) Private			
		7) Extraordinary Receipt	
		Penalty	67
		Bank Interest	22,714
			<u>22,781</u>
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	1,15,710.00		
<u>Taxes</u>			
House Tax	62,305		
Prof. Tax	50,000		
House Taken No. Tax	2700		
<u>Fees</u>			
R.B.D.	380		
Certi	325		
	<u>1,15,710</u>		
		Total Receipt	8,64,243.00
		Grand Total	<u>30,26,965.46</u>

REVENUE
MAY 2011

FRANCIS
TAYLOR & COALERS
AGENTS

Expenditure of January 2017

Jan

Panchayat for the year 2016-17

Amount	Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
	Expenditure		B/F	
	1) Closing of the Current Month / Year			8,107.00
	Budget Head			
	1) Administration	3645.00	6) Education and Culture	3570
	Telephone Bill	1030	Sweets for National Day	537
	Postage	25	Meets Teacher Bill	4000
	Refreshment	350	Donation for school.	
	Leavex	240	7) Rural Housing	8107
	Adm. (misc)	2000		
	<u>3645</u>			
	2) Sanitation Public Health and Family Welfare.	1800.00	8) Drinking Water	
	S.P.H.	400		
	Garbage collection	1400	9) Poverty allevation Programme	
	<u>1800</u>			
	3) Public Works	200.00	10) Libraries	
	labours charges	200	11) Rural Sanitation	
		200.00		
	4) Planning and Development		12) Construction and Maintainance of slaughter house and cattle pounds	
	5) Social Welfare	7000.00	13) Miscellaneous	29760
	Donation Trust/club	7000	Income Tax	11609
			other misc	<u>41369</u>
				41,369.00
			Expenditure Total	62,121.00
			Closing Balance	29,648.46
			Grand Total	30,269.65

Dasta

Sarpanch
SARPANCH

VILLAGE PANCHAYAT
VILLAGE PANCHAYAT
VILLAGE PANCHAYAT

Secretary

SECRETARY
VILLAGE PANCHAYAT
VILLAGE PANCHAYAT

DETAILS OF THE BALANCE

S.B.I. velgum Branch	ALC	No 10 (memised)	RS.	22145:85
1. S.B.I. velgum Branch	ALC	No 58 (N.R.F.G.A)	RS.	129344:00
2. S.B.I. velgum Branch	ALC	No 16 (City with Pin)	RS.	200792:00
S.B.I. velgum Branch	ALC	No. 94 (Panchayat)	RS.	2463029:89
3. S.B.I. velgum Branch	ALC	No. 65 (staff: Salary)	RS.	172203:00
S.B.I. velgum Branch	ALC	No. 37 (B.P.C.)	RS.	30000:00
4. H.D.f.c. Sanguelim.	ALC	No. 962 (Panchayat)	RS.	6171:00
5. Cash in hand.			RS.	1159:22
TOTAL				RS. 2964844:46

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 :-

VILLAGE PANCHAYAT

Sarpanch
VILLAGE PANCHAYAT

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 16 20 17

No.

Office of the Village Panchayat Surla

Date : 02/03/2017

To,

The Block Development Officer

Bicholim - Goa

Sub:- Submission of Monthly / Annual

Accounts for the month of february 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**


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	29,64,844.46 + 7500	5) Proceeds of other Loans etc.	
Budget Head	9,34,244.00		
2) Grants from Government			
i) Special			
ii) General		6) Sale Proceeds	
3) Other Grants			
i) Local Authorities			
Octroi <u>9,34,244</u>			
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	39,250.00	7) Extraordinary Receipt	39,230.00
		Penalty 114.00	
		Bank interest 38,091.00	
		<u>39,230</u>	
Taxes -			
House Tax 2035			
Prof. Tax 510			
<u>2,545</u>			
Fees			
R.B.D. 580			
Certifi 300			
Misc. water & Elect Connection 500			
<u>1,380</u>			
		Total Receipt	9,42,092.00
		Grand Total	39,07,016.46

RECEIVED
MAY 10 2010
MUNICIPAL CORPORATION
MUMBAI

Expenditure of for the month of February Feb Panchayat for the year 2017

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure			
1) Closing of the Current Month / Year		B/F	
Budget Head			
1) Administration	3,27,451.00	6) Education and Culture	
Staff salary	52707	news paper bill	527
Procees to staff	2,15,134		527.00
Pension	23080	7) Rural Housing	
water Bill	228		
Refreshment	3717	8) Drinking Water	
Xerox Bill	1304		
office light Bill	5023	9) Poverty allevation Programme	
Advertisement	25300		
Adm. misc	958		
	<u>3,27,451</u>		
2) Sanitation Public Health and Family Welfare.	800.00	10) Libraries	
S.P.H.	800		
	<u>800</u>	11) Rural Sanitation	
3) Public Works			
labour charges	12800	12) Construction and Maintainance of slaughter house and cattle pounds	
M.W.R.W.Labour Payment.	1,06,485		
	<u>1,19,285</u>		
4) Planning and Development		13) Miscellaneous	
		Income tax	63890
		Commission charges	1444.50
		Other misc	5300
			<u>70634.50</u>
5) Social Welfare			
Balwadli necessary	4000		
	<u>4000.00</u>		
		Expenditure Total	5,22,697.50
		Closing Balance	33,84,713.56
		Grand Total	39,07,411.06

Dashu

Sarpanch

SARPANCH
VILLAGE PANCHAYAT
SURLA

Secretary

SECRETARY
VILLAGE PANCHAYAT
SURLA

DETAILS OF THE BALANCE

S.B.I. Velguem Branch A/c No. 10 (mem. sal)	Rs.	22092.85
1. S.B.I. Velguem Branch A/c No. 58 (N.A.B. (WA))	Rs.	23613.00
2. S.B.I. Velguem Branch A/c No. 16 (K.M.S. (11th))	Rs.	203087.00
S.B.I. Velguem Branch A/c No. 94 (Panchayat)	Rs.	2395592.89
3. S.B.I. Velguem Branch A/c No. 65 (Staff salary)	Rs.	700248.00
S.B.I. Velguem Branch A/c No. 31 (B.R.C.)	Rs.	30000.00
4. H.D.F.C. Sanguelim A/c No. 962 (Panchayat)	Rs.	6171.00
5. Cash in Hand	Rs.	3509.22
TOTAL	Rs.	33,84,313.96

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 :-

SECRETARY
VELGUEM PANCHAYAT
VELGUEM

D. J. J. J.
Sarpanch
SARPANCH
VILLAGE PANCHAYAT
VELGUEM

FORM NO. 10

[See rule 21 (a)]

Monthly / ~~Annual~~ / Account
of
ACCOUNT OF INCOME AND EXPENDITURE
Of
Village Panchayat Surla
for
The month of
2016 2017

No.

Office of the Village Panchayat Surla

Date : _____

To,

The Block Development Officer

Bicholim - Goa

Sub:- Submission of Monthly / ~~Annual~~
Accounts for the month of March 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	33,84,313.96	5) Proceeds of other Loans etc.	
Budget Head			
2) Grants from Government	20,39,363.00		
XIV Finance Commission.			
i) Special	3,78,823		
Garbage	70,000		
M.G.N.R.E.G.A Fund	1,85,000		
G.I.A.S.I. Fund	14,05,540	6) Sale Proceeds	
ii) General	20,39,363		
3) Other Grants			
i) Local Authorities			
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	15,990.00	7) Extraordinary Receipt	
Pages		Penalty	571
House Tax	9,740	Recovery forwards	3,274
Prof. Tax	800	Excess Pension due	400
House Token No.	4,140	Zatqa Kas E.M.D.	400
		Auction zatqa/chakrasat	4,700
		Bank Interest	54,827
		Room Rent	2,000
		Dry waste Plastic	2,880
			68,652
Fees			
Certi	225		
R.B.D.	885		
Water & Elect. No.	200		
	15,990		
		Total Receipt	21,24,005.00
		Grand Total	55,08,318.96

OFFICE MANAGER
MUNICIPALITY

March
Expenditure of for the month of March Panchayat for the year 2016-17

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		B/F	
1) Closing of the Current Month / Year		6) Education and Culture	
Budget Head		News paper 476	8476.00
Administration 676	98,043.00	Donation to schools 8000	
Xerox Bill			7) Rural Housing
Staff Salary 52707		8) Drinking Water	
Sweeper Salary 3000		9) Poverty allevation Programme	
Pension 23080		10) Libraries	
Telephone Bill 750		11) Rural Sanitation	
Water Bill 89		12) Construction and Maintainance of slaughter house and cattle pounds	
Refreshment 4076		13) Miscellaneous	
Postage 215		Auction Release E.M.D. 400	160,807.50
Computer Maint. 2500		Income Tax (Leases) 5170	
Advertisement 2000		Income Tax Member Salary 153064	
Digital signature 3450		Commission Towards Bank 2053.80	
Tax Consultant Fees 500		Others misc. 120.00	
Adm. Sanitation Public Health and Family Welfare 98079	11,200.00		1,60,807.50
S.P.H. 400		(Less) Public Entry 28	
Garbage collection 10800		(Less) Access Charge 10	
<u>11,200</u>			
3) Public Works		Expenditure Total	302,609.50
M.A. R. G. A. Labour Day, 19923	24,083.00	Closing Balance	52,05,709.46
Labour Payment 600		Grand Total	55,08,318.96
Street light on/off 1400			
M.A. R. G. A. Material Bill 2160			
<u>24,083</u>			
4) Planning and Development			
5) Social Welfare			

D. Das

Sarpanch

Secretary
SECRETARY
VALAGE PANCHAYAT
SURLA

SARPANCH
VALAGE PANCHAYAT

DETAILS OF THE BALANCE

	S.B.I. Velgeem Branch Alc No. 07 (S.V.R.)	Rs.	6:00
	S.B.I. Velgeem Branch Alc No. 10 (Nem. Sal.)	Rs.	24632:35
1.	S.B.I. Velgeem Branch Alc No. 58 (N.R.B.G.H.)	Rs.	187042:00
2.	S.B.I. Velgeem Branch Alc No. 16 (N.R.B.G.H.)	Rs.	205090:00
	S.B.I. Velgeem Branch Alc No. 94 (Panchayat)	Rs.	39,01,008:89
3.	S.B.I. Velgeem Branch Alc No. 6r (Staff Salary)	Rs.	846793:50
4.	S.B.I. Velgeem Branch Alc No. 31 (B.M.C.)	Rs.	29367:50
	H.D.F.C. Sarquelim Branch Alc No. 962 (Panchayat)	Rs.	6171:00
5.	Cash in Hand	Rs.	5598:22
TOTAL			Rs. 52,05,709:46

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 :-

VERIFIED
OFFICE PANCHAYAT
2018

[Signature]
Sarpanch
SARPANCH
VILLAGE PANCHAYAT
MURLA