

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 : 04/11/2017

To,

The Block Development Officer

Bicholim - Goa.

Sub:- Submission of Monthly / ~~Annual~~
Accounts for the month of October 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
SUSLA



Secretary

Village Panchayat

SARPANCH
VILLAGE PANCHAYAT
SUSLA

Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income	39,44,909.46	B/F	
1) Closing of the last Month / Year		5) Proceeds of other Loans etc.	
Budget Head			
2) Grants from Government	1,00,000.00 ✓		
i) Special			
MGNREGA fund 1,00,000 ✓			
ii) General		6) Sale Proceeds	
		Tender form fees.	27,600.00 ✓
		27,600 ✓	
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	116.00
House Tax	6272.00 ✓	F.M.D.	81955.00 ✓
		Xerox	6.00 ✓
		12% Reduction in PF.	10,206.00 ✓
	11318.00 ✓		
<u>Fees</u>			
R.B.D.	1511.00 ✓		
Ceshi.	3525.00 ✓		
R.T.I. fees.	10.00 ✓		
	11318.00 ✓		
	5546.00 ✓		
		Total Receipt	2,31,201.00 ✓
		Grand Total	41,76,110.46 ✓

Expenditure of October

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 Needs papers.	1028 ✓ 1028 ✓
Processing fees Mutation 17500 ✓	1,74,178 ✓	7) Rural Housing	
Employee Provident fund 21838 ✓		8) Drinking Water	
Budget Head		9) Poverty allevation Programme Delay of Payment. 1875 ✓	1875 ✓
Adm/Misc		MGNREGA.	
1) Administration 700 ✓		10) Libraries	
Staff Salary 53436 ✓		11) Rural Sanitation	
Travels 20724 ✓		12) Construction and Maintanance of slaughter house and cattle pounds	
Provisions to staff 10206 ✓		13) Miscellaneous	
Light Bill 17074 ✓		Other misc	140 ✓ 140 ✓
Water Bill 82 ✓			
Postage 175 ✓			
T.A. 600 ✓			
Refreshment 4350 ✓			
Repairs 4413 ✓			
Pen. 23,080 ✓			
2) Sanitation Public Health and Family Welfare. 174178 ✓	7600 ✓		
S.P.H. 800 ✓			
Carcassage collection 6800 ✓			
7600 ✓			
3) Public Works	54543 ✓		
Electricity material. 20809 ✓			
labours charges 19800 ✓			
Exp. under XIV Fin. 8309 ✓			
Grass cutting exp. 5625 ✓			
54543 ✓			
4) Planning and Development			
5) Social Welfare			
		Expenditure Total	2,39,364 ✓
		Closing Balance	39,36,746 ✓
		Grand Total	41,76,110 ✓

Sarpanch

Secretary

SARPANCH
VILLAGE PANCHAYAT
MULLA

SECRETARY
VILLAGE PANCHAYAT
MULLA

DETAILS OF THE BALANCE

S.B.I. (S.G.R.Y)	Alc No. 07	Rs.	6:00
S.B.I. (M. Salary)	Alc No. 10	Rs.	25180:35
S.B.I. (N.R.F.G.A)	Alc No. 58	Rs.	166107:00
S.B.I. (XITHSXIITH fund)	Alc No. 16	Rs.	207093:00
S.B.I (Panchayat fund)	Alc No. 94	Rs.	2898601:89
S.B.I staff salary	Alc No 65	Rs.	6171:00
S.B.I. (BMC)	Alc No. 31	Rs.	576789:50
S.B.I.H.D.A.C.	Alc No. 62	Rs.	43367:50
5. Cash in hand		Rs.	13430:22
TOTAL		Rs.	39,36,746:46

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
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 : 04/12/2017

To,

The Block Development Officer

Bicholim - Goa

Sub:- Submission of Monthly / Annual
Accounts for the month of November 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


Secretary

Village Panchayat

**SECRETARY
VILLAGE PANCHAYAT
SURLA**


Sarpanch

Village Panchayat

**SARPANCH
VILLAGE PANCHAYAT
SURLA**

Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income	39,36,746.46	B/F	
1) Closing of the last Month / Year		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	6907/-	7) Extraordinary Receipt	
		Penalty	4200/-
		Room rent	1000/-
		Dry waste	2344/-
		12% Deduction under Staff E.P.F.	5103/-
			8489/-
<u>Taxes</u>			
House Tax	3582/-		
Prof. Tax	330/-		
	3912/-		
<u>Fees</u>			
R.B.D.	735/-		
Cash	1950/-		
Electric/Water M.C.	100/-		
R.P.I. Fees	10/-		
House Transfer Fees	200/-		
	6907/-		
	2957/-		
		Total Receipt	15,396.46
		Grand Total	39,52,142.46

BRANCH OFFICE PANCHAYAT
MIRAJ

BRANCH OFFICE PANCHAYAT
MIRAJ



DETAILS OF THE BALANCE

SBI- (S.G.R.V) A/c No. 07	R/-	6:00
SBI- (M. Salary) A/c No. 10	R/-	25,180:35
SBI- (N.A.E.G.A) A/c No. 58	R/-	1,66,107:00
SBI- (XII th S. U. M. A/c) A/c No. 15	R/-	2,07,093:00
SBI- (Panchayat Fund) A/c No. 94	R/-	28,98,601:89
SBI- (Staff. Salary) A/c No. 65	R/-	6,171:00
SBI- (B.M.C) A/c No. 31	R/-	5,76,789:50
4. H.D.F.c. A/c No. 62	R/-	43,367:50
5. Cash in Hand	R/-	4521:22
<hr/>		
TOTAL	R/-	37,06,752:46

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.	--
<hr/>		
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 :-

GRATEFUL
VILLAGE PANCHAYAT
SARANCH

B. Shukla
Sarpanch
VILLAGE PANCHAYAT
SARANCH



FORM NO. 10

[See rule 21 (a)]

Monthly / ~~Annual~~ / Account
of

ACCOUNT OF INCOME AND EXPENDITURE

Of

Village Panchayat Surda

for

The month of

20 17 20 18

No.

Office of the Village Panchayat Surda

Date : 02/01/2018

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


Secretary

Village Panchayat

SECRETARY
V.P. SURLA

BICHOLIM - GOA


Sarpanch

Village Panchayat

SARPANCH
VILLAGE PANCHAYAT
SURLA

Monthly / Annual Account of Income and

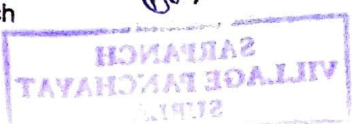
Particulars of Income	Amount	Particulars of Income	Amount
Income	37,06,752.46	B/F	
1) Closing of the last Month / Year		5) Proceeds of other Loans etc.	
Budget Head			
2) Grants from Government			
i) Special			
ii) General		6) Sale Proceeds Sale of tender forms.	24,000.00 / 24,000.00
3) Other Grants			
i) Local Authorities			
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act		7) Extraordinary Receipt	35,945.00
<u>Taxes</u>		Penalty	148.00
House Tax	5,143.00	E.M.D.	18,154.00
		12% Ded. of E.P.F.	5,103.00
<u>Fees</u>		10% ded. on mem. sal.	12,540.00
Certificate	895.00		<u>35,945.00</u>
P.B.D.	440.00		
Narc. Electricity	100.00		
	6,578.00		
	1435.00		
		Total Receipt	44,923.00
		Grand Total	37,51,675.00



Expenditure of for the month of Panchayat for the year December 2017

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
1) Closing of the Current Month / Year	2,53,055.00	6) Education and Culture	11,182.00
Adm. (Misc)	1500.00	Sweet for National Day	3672.00
Member Salary	1,25,400.00	Purchase of Newspapers	510.00
Electricity material	11000.00	Donation Study Tours	7000.00
Budget Head	2860.00	7) Rural Housing	11,182.00
Refreshment Bill	2860.00	8) Drinking Water	
Administration	58467.00	9) Poverty allevation Programme	93,600.00
staff salary	30000.00	Payment of MGNREGS	93,600.00
sweeper salary	82.00	10) Libraries	
water Bill	550.00	11) Rural Sanitation	
Telephone Bill	23,080.00	12) Construction and	
Pension	24,245.00	Maintainance of slaughter	
Advertisement	10,919.00	house and cattle pounds	
Employee Provident Fund	375.00	13) Miscellaneous	59,774.00
Postage	164.00	Exp. Under Bio-Diversity	20,000.00
Xerox	1313.00	Release of E.M.D.	39,774.00
Office Light Bill	2,53,055.00		59,774.00
2) Sanitation Public Health and Family Welfare.	22,200.00		
Garbage collection	22,200.00		
3) Public Works	8000.00		
Other works	6000.00		
Labour Payment	2000.00		
	8,000.00		
4) Planning and Development	2000.00		
Well cleaning	2,000.00		
5) Social Welfare	3000.00		
Financial Aid towards			
Natural calamities	3,000.00		
		Expenditure Total	45,2811.00
		Closing Balance	32,98,864.46
		Grand Total	37,51,675.00

Sarpanch



Secretary

SECRETARY
M.P. SURLA

DETAILS OF THE BALANCE

S.B.I. (S.G.R.Y) Alc No. 07 R.	6:00
1 S.B.I. (M. salary) Alc No. 10 R.	25,180:35
S.B.I. (N.R.F. of A) Alc No. 58 R.	394:00
2 S.B.I. (XII th & XIII th A) Alc No. 16 R.	207093:00
S.B.I. (Panchayat Fund) Alc No. 94 R.	25,83,979:89
3 S.B.I. (State salary) Alc No. 65 R.	448,151:50
S.B.I. (B.M.C) Alc No. 31 R.	22,667:50
4 H.D.A.C. Alc No. 62 R.	671:00
5. Cash in Hand R.	5221:22
TOTAL	32,98,864:46

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 :-



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 : 02/02/2018

To,

The Block Development Officer
Bicholim - Goa.

Sub:- Submission of Monthly / ~~Annual~~
Accounts for month of January 2018

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

**SARPANCH
VILLAGE PANCHAYAT
SURLA**

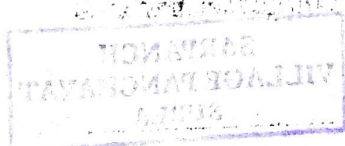
[Signature]
Secretary

Village Panchayat

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

Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the last Month / Year	32,98,864.46	5) Proceeds of other Loans etc.	
Budget Head			
2) Grants from Government	8,26,688.00		
i) Special			
Staff Salary Grants	6,76,688.00		
R.D.A. Grants	1,50,000.00		
ii) General	8,26,688.00	6) Sale Proceeds	
		Sale of Tender Forms	63,600.00
			63,600.00
3) Other Grants			
i) Local Authorities			
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	8,383.00	7) Extraordinary Receipt	
<u>Taxes</u>		Penalty	155.00
House Tax	5,250.00	E.M.D.	56,624.00
Prof. Tax	630.00	Income Tax	8,165.00
	5,880.00	Security Depo.	30,619.00
<u>Fees</u>		Royalty	834.00
R.B.D.	728.00	Labour cess	4082.00
Certi.	1025.00	Int. Ded. of E.P.F.	5103.00
M.O.C. Electricity.	150.00	Sec. Higher Sec. Cess	82.00
House hold fees	600.00	Edu. Cess on Income Tax	163.00
	8,383.00	C.G.S.T.	4082.00
	2,503.00	S.G.S.T.	4082.00
		P.C.S. Royalty	17.00
			1,14,008.00
			1,14,008.00
		Total Receipt	1,912,679.00
		Grand Total	43,11,543.46



Y.S.
A
A.C.

Expenditure of January

Panchayat for the year 2018

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 Bill	544.00	12,074.90
1) Administration		1,73,314.20	swell for school day	1530.00	
Staff Salary	49,990.00		Donation to school	10,000.00	
Pension	58,467.00		7) Rural Housing	<u>12,074.90</u>	
Office light Bill	23,080.00				
Water Bill	1453.00		8) Drinking Water		
Computer maint.	74.00				
Postage	4550.00		9) Poverty alleviation Programme		
Refreshment	250.00				
Telephone	3322.00				
Stationery	4109.00		10) Libraries		
Employee provident fund	100.00				
Sanitation Public Health and Family Welfare	10,919.00				
	17,000.00		11) Rural Sanitation		
	1,73,314.17	20,200.00			
S.P.H.	400.00		12) Construction and Maintainance of slaughter house and cattle pounds		
Garbage collection	19,800.00				
	<u>20,200.00</u>		13) Miscellaneous		
		4,08,247.00	Other misc	12,950.00	12,950.00
3) Public Works	4,08,247.00				
4) Planning and Development					
5) Social Welfare					
Donation to school	10,000.00	10,000.00			
Expenditure Total					626,785.00
Closing Balance					36,84,758.46
Grand Total					43,11,543.46

[Signature]
Sarpanch

[Signature]
Secretary

SARPANCH
VILLAGE PANCHAYAT

SECRETARY
V.P. SURLA
BICHOLIM - GOA



DETAILS OF THE BALANCE

S.B.I. (S.G.R.V) A/c No. 07	Rs.	6:00
1. S.B.I. (M. salary) A/c No. 10	Rs.	25180:35
S.B.I. (N.R.E.G.A) A/c No. 58	Rs.	150394:00
2. S.B.I. (C.I.I. & C.I.II) A/c No. 16	Rs.	207093:00
S.B.I. (Panchayat fund) A/c No. 94	Rs.	2083562:89
3. S.B.I. (Staff salary) A/c No. 65	Rs.	1125556:00
S.B.I. (B.M.C) A/c No. 31	Rs.	22667:58
4. H.D.F. C. A/c No. 62	Rs.	6171:00
D.D. in hand	Rs.	41699:00
5. Cash in Hand	Rs.	22428:22
TOTAL		Rs. 36,84,758:46

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. -- 36,84,758:46

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 :-

[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 : 02/03/2018

To,

The Block Development Officer

Bicholim - Goa

Sub:- Submission of Monthly / ~~Annual~~
Accounts for the month of February 2018

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

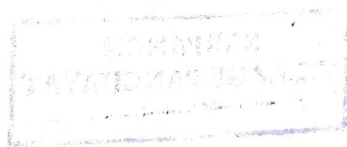

Secretary

Village Panchayat
SECRETARY
V. P. SURLA
BICHOLIM - GOA

Monthly / Annual Account of Income



Particulars of Income	Amount	Particulars of Income	Amount
Income	36,84,758.48	B/F	
1) Closing of the last Month / Year		5) Proceeds of other Loans etc.	
Budget Head	7,76,615.00		
2) Grants from Government			
i) Special			
S.T. G.P.A. fund 1,66,000.00			
V.P. Members. Sal. 2,85,000.00			
ii) General		6) Sale Proceeds	
Matching Grants 32,56,615.00			
<u>7,76,615.00</u>			
3) Other Grants			
i) Local Authorities			
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	10,276.00	7) Extraordinary Receipt	
<u>Taxes</u>		Penalty 211.00	1,20,015.00
House Tax 8486.00		Income Tax 1,57,84.00	
Prof. Tax 850.00		Labourers 7,892.00	
<u>9,336.00</u>		Secerity Deposit 59,192.00	
<u>Fees</u>		Royalty 7,680.00	
P.B.D. 265.00		Dry waste Mashiz 2,640.00	
Cen. 675.00		12% EPF Deduction 102,066.00	
<u>940.00</u>		Educ. cess on I. Tax 315.00	
		Sec. & Hg. Sec. cess on I. Tax 1,58.00	
		C.G.S.T. 7,892.00	
		S.G.S.T. 7,892.00	
		PCS Royalty 1,53.00	
		<u>1,20,015.00</u>	
		Total Receipt	9,06,906.00
		Grand Total	45,91,664.46



Expenditure of February 2018

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 Papers Bill		515/-
Budget Head			7) Rural Housing		
1) Administration		229483/-	8) Drinking Water		
Staff salary	1,16,934/-		9) Poverty allevation Programme		
Sweepers Pay	2000/-		10) Libraries		
Office light Bill	2673/-		11) Rural Sanitation		
Telephone Bill	500/-		12) Construction and Maintainance of slaughter house and cattle pounds		
Postage	1800/-		Penalty & Interest		1,71,939/-
Travelling charges	1552/-		13) Miscellaneous		
Refreshment	3340/-		Security Deposit	25804/-	
Xerox Bill	1448/-		Income Tax	15784/-	
Adm. Misc	120/-		Other mis.	1948/-	
Pension	46160/-		Release F.P.D.	8000/-	
Provision of	28728/-		SEC. 8 Higher Seco.	158/-	
Sanitation Public Health and Family Welfare.	21838/-	61750/-	Cash	315/-	
S.P.H.	800/-		Edu. Cash	171939/-	
Garbage collection	69950/-				
	<u>61,750/-</u>				
3) Public Works		7,97,983/-			
Electricity material	8260/-				
Streetlight on/off	500/-				
Public works.	7,89,223/-				
	<u>7,97,983/-</u>				
4) Planning and Development		10,000/-			
5) Social Welfare					
Balwadi helpers/Teacher Pay	9000/-				
Financial Aid	1000/-				
	<u>10000/-</u>				
			Expenditure Total		1,26,76,670/-
			Closing Balance		33,23,994/-
			Grand Total		45,91,664/-

Sarpanch
SARPANCH VILLAGE PANCHAYAT SURLA

Secretary
SECRETARY V. P. SURLA BICHOLIM - GOA

DETAILS OF THE BALANCE

S.B.I. (S.G.R.V) A/c No. 07	Rs.	6:00
1. S.B.I. (M. salary) A/c No. 16	Rs.	25,180:35
2. S.B.I. (N.R.F.W.A) A/c No. 58	Rs.	15,0394:00
S.B.I. (M. salary) A/c No. 16	Rs.	2,07,093:00
3. S.B.I. (Panchayat fund) A/c No. 94	Rs.	18,97,534:89
S.B.I. (Staff salary) A/c No. 65	Rs.	9,96,990:50
4. S.B.I. (B.F.C) A/c No. 31	Rs.	2,26,67:50
H.D.F.C. A/c No. 62	Rs.	6,771:00
5. Cash in hand.	Rs.	17,957:22
TOTAL	Rs.	33,23,994:46

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.	-- 33,23,994:46

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 :-

SECRETARY
V. R. SURLA
BICHOLI - 20

Sarpanch
VILLAGE PANCHAYAT
BICHOLI - 20



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

Date : 04/04/2018

To,

The Block Development Officer

Bicholim - Goa

Sub:- Submission of Monthly / Annual

Accounts for the month of March 2018

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
V. P. SURLA
BICHOLIM - GOA**

Monthly / Annual Account of Income and



Particulars of Income	Amount	Particulars of Income	Amount
Income	33,23,994.46	B/F	
1) Closing of the last Month / Year		5) Proceeds of other Loans etc.	
Budget Head			
2) Grants from Government	42,81,796.00		
i) Special			
Finance grants	3,61,861.00		
V.P. Member's salary	57,000.00		
G.P.A.S.T. Fund	19,20,930.00		
Garbage Grants	1,00,000.00		
ii) General	24,39,891.00	6) Sale Proceeds	
3) Other Grants			
i) Local Authorities			
octooi	18,51,905.00		
	18,51,905.00		
ii) Private			
4) Proceeds of taxes fees etc.	32,660.00	7) Extraordinary Receipt	
<u>Under Sec. 153 of the Act</u>		Penalty	1,239.00
House Tax	14,511.00	zatra Cash wened E.M.D.	800.00
House token No.	660.00	Auction.	16,610.00
Prof. Tax	15,305.00	Income Tax	8979.00
<u>fees</u>	30,476.00	Security Deposit	23,672.00
Certificate	950.00	Royalty	3,327.00
R.B.D.	380.00	Labour's cess	4,480.00
Doc. wat./elec./con.	250.00	Bank Interest	97,311.00
Joule transfer fees	600.00	Sec. Higher sec. cess.	90.00
R.T.I.	32,660.00	Edu. cess on income tax	180.00
	2,184.00	C.G.S.T.	4,490.00
		S.C.G.S.T.	4,490.00
		G.C.S. Royalty	67.00
		Additional Entry cheque	3,280.00
		return by C.A.	1,79,025.00
		Total Receipt	45,03,481.00
		Grand Total	78,27,475.46

Expenditure of March 2018

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 Purchase of Newspapers 585.00	595.00
Budget Head		7) Rural Housing	
1) Administration	15,075.00	8) Drinking Water	
Staff Salary 17.00		9) Poverty alleviation Programme	
Water Bill 163.00		10) Libraries	
Telephone Bill 620.00		11) Rural Sanitation	
Computer Maint. 6000.00		12) Construction and Maintenance of slaughter house and cattle pounds	
Postage 385.00		Penalty & Interest 839.00	34,433.50
Xerox 6252.00		Divends Income Tax	
Refreshment Bill 1358.00		13) Miscellaneous	34,433.50
Electricity material 280.00		Zoo & Cashew fund return 800.00	
<u>15,075.00</u>		Income Tax 8979.00	
2) Sanitation Public Health and Family Welfare.	59,475.00	Bio-Diversity Exp. 638.00	
S.P.H. 200.00		Other Misc. 700.00	
Garbage Collection 59,275.00		Host room Rent 8500.00	
<u>59,475.00</u>		Sec & Higher secor exp. 90.00	
3) Public Works	45,9567.00	Educational exp. 1800.00	
Public Work 449,067.00		Bank C.I.S.F. 4.50	
Labourers Payment 10,000.00		Bank S.I.S.F. 4.50	
ON/OFF Streetlight 500.00		Commission of Bank 4647.50	
<u>459,567.00</u>		Expenditure Total	5,71,145.50
4) Planning and Development		Closing Balance	72,56,329.96
5) Social Welfare	2000.00	Grand Total	78,27,875.46
Donation to Trust 2000.00			78,27,475.46

Sarpanch

SARPANCH
VILLAGE PANCHAYAT
SURLA

Secretary

SECRETARY
V. P. SURLA
BICHOLIM - 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)	25857=35
3 State Bank of India Velguem Branch (N.R.E.G.A. Fund)	149862=00
4 State Bank of India Velguem Branch (Panchayat Fund)	5839158=39
5 State Bank of India Velguem Branch (Xiith and Xilith Fina)	212458=00
6 State Bank of India Velguem Branch(staff Salary)	996282=50
7 State Bank of India Velguem Branch(BMC)	15880=50
8 H.D.F.C. Bank, Sanquelim-Goa	6679=00
9 Cash in hand	10146=22
Grand Total	7256329=96
DETAILS OF FUNDS	
1 Govt. Grants	63,97,293=50
2 R.D.A. Grants/SGRY/BMC	1,65,748=50
3 E.M.D.	293566=00
4 Security	615167=00
5 Income Tax	8165=00
6 Education Cess	163=00
7 Secondary Cess	82=00
8 Royalty	26324=00
9 Labour Cess	21601=00
10 Sale Tax	34558=00
11 G.S.T	16464=00
12 C.S.T	16464=00
13 T.C.S Roylaty	16464=00
14 Panchayat Fund	237=00
Total	(-)3,39,503:04
	7256329=96

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
SURLA

SECRETARY
V.P. SURLA
PANCHAYAT