

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 18 20 19

No.

Office of the Village Panchayat

Surla

Date : _____

To,

The Block Development Officer

Bicholim - Goa

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


Secretary

Village Panchayat
SECRETARY
V. P. SURLA
BICHOLIM - GOA


Sarpanch

Village Panchayat
SARPANCH
VILLAGE PANCHAYAT
SUR

Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the last Month / Year	51,54,023.01	5) Proceeds of other Loans etc.	
Budget Head			
2) Grants from Government	1,50,000.00	6) Sale Proceeds	
i) Special Garbage Grants. 1,50,000.00			
ii) General			
3) Other Grants		7) Extraordinary Receipt	58,436.00
i) Local Authorities		Penalty 101.00	
ii) Private		Employee Provident 5259.00	
		Fines	
		Bank Interest 34,376.00	
		10% Deduction Member Salary 17,100.00	
		Room Rent (one month) 1600.00	
		58,436.00	
		Pen. Jio. Taxes. 85800.00	85800.00
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	5,351.00		
<u>Taxes</u>			
House Tax 3,329.00			
<u>Fees</u>			
R.B.D. 490.00			
Ceshi 1100.00			
Water & Elec. No.c. 200.00			
House Transfer fees. 200.00			
R.T.I fees. 32.00			
<u>5,351.00</u>			
		Total Receipt	2,99,587.00
		Grand Total	54,53,610.01

Expenditure of October

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 papers Bill <u>731.00</u>	731.00
1) Administration	1,48,016.00	7) Rural Housing	
Staff salary 63,609.00		8) Drinking Water	
Members salary 28,500.00		9) Poverty alleviation Programme	
Office light Bill 577.00		10) Libraries	
Telephone Bill 56.00		11) Rural Sanitation	
Water's Bill 70.00		12) Construction and Maintainance of slaughter house and cattle pounds	
Postage 330.00		13) Miscellaneous	
Refreshment 2785.00		Mem. salary Income tax 17100.00	19,600.00
Xerox Bill 187.00		Other misc. 1870.00	
Stationary 24.00		Patrol sub grinders 630.00	
Adon (misc) 231.00		Income tax 19,600.00	
Electricity material 15637.00		Expenditure	
Pension 24763.00			
Employee Prov.fund 11237.00			
<u>1,48,016.00</u>			
2) Sanitation Public Health and Family Welfare	26,700.00		
S.P.H. 500.00			
Wastege. Collection 26,200.00			
3) Public Works	69,632.00		
Other works 16,800.00			
Labour charges 9700.00			
M.G.N.R.P.G.A. Pay. 40132.00			
Expenditure under			
with finance. 3000.00			
<u>69,632.00</u>			
4) Planning and Development			
5) Social Welfare	10,000.00		
Donation to health camp	10,000.00		
		Expenditure Total	2,74,679.00
		Closing Balance	5,17,931.01
		Grand Total	54,53,610.01

DETAILS OF THE BALANCE



1. S.O.D. S.G.R.Y. Alc. No. 07	Rs.	6:00
2. Members salary	Rs.	26,085:35
3. W.R.E.G.A.	Rs.	17,055:00
4. X th & XII th finance	Rs.	31,785:00
5. Panchayat fund	Rs.	48,00,600:44
6. Staff salary	Rs.	2,87,462:50
7. B.M.C.	Rs.	8880:50
8. H.D.F.C. Panchayat.	Rs.	6679:00
9. Cash in hand	Rs.	377:22
10.	Rs.	51,78,931:01
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 / VAT	Rs.	--
8. Any Other	Rs.	--
9. Panchayat Fund	Rs.	--
TOTAL		Rs. -- 51,78,931:01

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
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 18 20 19

No.

Office of the Village Panchayat

Date : 01/12/2018

To,

The Block Development Officer

Bicholim - Goa

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

Accounts for the month of Nov 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	51,78,937.01		
1) Closing of the last Month / Year		B/F	
Shootfall Amount	100.00	5) Proceeds of other Loans etc.	
Budget Head			
2) Grants from Government	16,51,932.00		
i) Special		6) Sale Proceeds	
Staff salary	2,33,868.00		
C.G.A - ST.	9,99,999.00		
	4,18,065.00		
ii) General	16,51,932.00		
		7) Extraordinary Receipt	54,157.00
3) Other Grants		Penalty	5741.00
i) Local Authorities		Certified copy	2.00
		Stamp	
		Employee Provident fund	5259.00
		Room Rent	1000.00
		Income tax	6198.00
		Labourers cell	3099.00
		Educ. cess -	124.00
		Sec. & High sec.	62.00
		C.G.S.T.	3099.00
		S.G.S.T.	3099.00
		Security deposit	23244.00
		Royalty.	3167.00
		T.C.S. Royalty	63.00
			<u>54,157.00</u>
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	1,19,946.00		
<u>Taxes</u>			
House tax	1,04,002.00		
Prof. tax	400.00		
House token No.	12,380.00		
<u>Fees</u>			
R.B.D. fees	493.00		
Cert.	2395.00		
R.T.I.	76.00		
Home transfer fees	200.00		
	<u>1,19,946.00</u>		
		Total Receipt	1,82,61,35.00
		Grand Total	70,05,066.01

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Expenditure of the month of November Panchayat for the year 2018-19

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	789.00
	Budget Head				789.00
	1) Administration	1,42,901.00		7) Rural Housing	
	Staff salary	63,609.00			
	Sweeper salary	2,000.00		8) Drinking Water	
	Telephone Bill	80.00			
	Passage	2,000.00		9) Poverty alleviation Programme	
	Staff T.A./D.A.	600.00			
	Refreshment	3,824.00		10) Libraries	
	Levux Bill	875.00			
	Stationary	8770.00		11) Rural Sanitation	
	Elec. Material	1,001.00			
	Advertisement	25,704.00		12) Construction and	
	Adm (misc)	238.00		Maintainance of slaughter	
	Pension	24,763.00		house and cattle pounds	
	Employee Provident	11,237.00			
				13) Miscellaneous	
	2) Sanitation Public Health and Family Welfare.	32,100.00		Disposal of dead body	100.00
	S.P.H.	1,000.00		Income Tax	61,88.00
	Garbage	31,100.00		Security Deposit	64,291.00
	3) Public Works			Release	124.00
	Public works	3,09,920.00	3,15,420.00	Edec. ced 1. Tax	62.00
	Labour Payment	5,500.00		Sec 8 high car. 1. Tax	
		3,15,420.00		Release F.P.D.	72,486.00
				Bio-Diversity Exp.	1,500.00
				S.P.S.T.	3,089.00
				G.S.T.	3,089.00
				S.B.I. Commission on	5.9
				G.C.S.T. & C.S.T.	1,50,964.9
				Expenditure Total	6,42,174.9
	4) Planning and Development			Closing Balance	63,62,891.11
				Grand Total	70,05,066.00
	5) Social Welfare				

SURPANCH VILLAGE PANCHAYAT SURLA

SECRETARY V. P. SURLA BICHOLIM - GOA

DETAILS OF THE BALANCE

1. S.B.I. Cr. Ry. Alc. No. 07	Rs.	6'00
2. Mem. Secdemy. " 10	Rs.	214526'35
3. " N.R.F.C.A " 58	Rs.	17055'00
4. " XXX XIII th Financ. Al 16	Rs.	31785'00
5. " Panchayat Fund ' 94	Rs.	55,39,856'84
6. " Staff Salary. " 65	Rs.	5,44,164'90
7. " B.M.C. " 31	Rs.	7380'50
8. H.D.F.C. Panchayat " 62	Rs.	6679'00
9. Cash in hand.	Rs.	1438'22
10.	Rs.	63,62,891'11
TOTAL		


DETAILS OF FUNDS

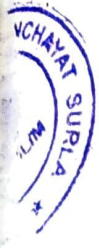
1. Govt. Grants	Rs.	--
2. R.D.A. Grants	Rs.	--
3. E.M.D.	Rs.	--
4. Security	Rs.	--
5. Income Tax	Rs.	--
6. Royalty	Rs.	--
7. Sales Tax / VAT	Rs.	--
8. Any Other	Rs.	--
9. Panchayat Fund	Rs.	--
TOTAL		Rs. -- 63,62,891'11

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
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 18 20 19

No.

Office of the Village Panchayat

Surla

Date : 01/01/2019

To,

The Block Development Officer

Bicholim - Goa

Sub:- Submission of Monthly / Annual

Accounts for the month of Dec. 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**

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	63,62,891.11	5) Proceeds of other Loans etc.	
Budget Head			
2) Grants from Government			
i) Special		6) Sale Proceeds Tenders form fees	3600.00
ii) General			3600.00
3) Other Grants		7) Extraordinary Receipt	
i) Local Authorities		Penalty	605.00
ii) Private		Employed Pwmi fund	5259.00
		E.M.D.	23,908.00
		Income tax	2458.00
		Labour cess	1229.00
		Edu. cess	49.00
		Sec. & High sec. cess	25.00
		C.G.S.T	1229.00
		S.G.S.T	1229.00
		Sec. Deposit	9217.00
		Royalty	946.00
		T.C.S. Royalty	19.00
		Advertisement P.D.S.	999.00
			<u>47,172.00</u>
4) Proceeds of taxes fees etc. under Sec. 153 of the Act			
<u>Payees</u>	11,651.00		
House tax	220.00		
Prof. Tax	600.00		
H. Token No.			
Cess	240.00		
P.B.D. Cess	975.00		
Cess	200.00		
House transfer fees	<u>13,886.00</u>		
		Total Receipt	64,658.00
		Grand Total	<u>64,27,549.11</u>

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Expenditure of December

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				
	Budget Head				
	1) Administration			6) Education and Culture	
	Staff salary	63609.00	1,03,681.00	News Papers Bill	837.00
	Office light Bill	781.00		Sweet for National Day	2130.00
	Telephone Bill	100.00			<u>2967.00</u>
	Water Bill	138.00			
	Postage	25.00		7) Rural Housing	
	Refreshment	1546.00			
	Genx Bill	483.00		8) Drinking Water	
	Adm (misc)	999.00			
	Employee Provident fund	11237.00		9) Poverty allevation Programme	
	Pension	24763.00			
		<u>103681.00</u>		10) Libraries	
	2) Sanitation Public Health and Family Welfare.			11) Rural Sanitation	
	S.P.H.	500.00	11,300.00		
	Message collection	10,800.00			
	3) Public Works	1,22,892.00	1,22,892.00	12) Construction and Maintainance of slaughter house and cattle pounds	
				13) Miscellaneous	
				Labour charges	750.00
				Other misc	408.00
				Income Tax on Adv. Disment.	999.00
				Disposal of Dead body of Animal.	1000.00
					<u>3157.00</u>
	4) Planning and Development				
	5) Social Welfare				
	Social welfare	7456.00	7456.00		
				Expenditure Total	2,51,453.00
				Closing Balance	61,76,096.11
				Grand Total	64,27,549.11

SARAPANCH VILLAGE PANCHAYAT SURLA

SECRETARY V. P. SURLA BICHOLIM - GOA

DETAILS OF THE BALANCE

1. SBI. SGRY A/c No. 07	Rs.	6'00
2. " Mem-Salary " " 10	Rs.	214526'35
3. " N.R.E.G.A. " " 58	Rs.	17055'00
4. " 24 th & 23 rd Finance " 16	Rs.	31785'00
5. " Panchayat Fund " 94	Rs.	54,22,556'54
6. " staff-Salary " 65	Rs.	4,74,577'50
7. " B.M.C. " 31	Rs.	7,380'50
8. H.O.A.C. Panchayat " 62	Rs.	6679'00
9. Cash in hand	Rs.	1530'22
10.	Rs. Total.	61,76,096'11
TOTAL		61,76,096'11

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. -- 61,76,096'11

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 :-

SANJAY
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 18 20 19

No.
Office of the Village Panchayat Surla
Bicholim - Goa
Date : 01/02/2019

To,
The Block Development Officer
Bicholim - Goa

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

**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			
1) Closing of the last Month / Year	61,76,096.11	B/F 5) Proceeds of other Loans etc.	
Budget Head			
2) Grants from Government	2,33,868.00		
i) Special Salary Grants 2,33,868.00		6) Sale Proceeds	
ii) General			
3) Other Grants		7) Extraordinary Receipt	53,403.00
i) Local Authorities		Penalty 482.00	
ii) Private		Employee Provident fund 5259.00	
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	14,616.00	Income Tax 7561.00	
<u>Taxes</u>		Labour cess 3780.00	
House Tax 7664.00		Edu. Cess- 152.00	
Prof. Tax 1940.00		Sec. 8th & 9th sec. cess 75.00	
Cycle Tax 220.00		C.G.S.T. 3780.00	
H. Token No. 3120.00		S.G.S.T. 3780.00	
<u>Fees</u>		Security Deposit 28354.00	
R.B.D. Certi. 375.00		Advertisement P.D.S. 180.00	
Certi. 1195.00		Income Tax <u>53,403.00</u>	
No. of. Fees & work 100.00			
R.P.L. fees 2.00			
<u>14,616.00</u>			
		Total Receipt	3,01,887.00
		Grand Total	64,77,983.11

Expenditure of January 2019

Panchayat for the year 2018-19

Amount Particulars of Expenditure		Amount	Amount Particulars of Expenditure		Amount
Expenditure			B/F		
1) Closing of the Current Month / Year					
Budget Head					
1) Administration			6) Education and Culture		7972-00
Staff Salary	63609:00	1,42,046:00	News paper Bill	842:00	
Sweepers Salary	2000:00		Sweet for National day	1080:00	
Office light Bill	1566:00		Sports meet Refund	6050:00	
Water Bill	74:00			<u>7972:00</u>	
Postage	246:00		7) Rural Housing		
Rebelsment	2709:00		8) Drinking Water		
Xerox	132:00		9) Poverty allevation Programme		
Stationery	4300:00		10) Libraries		
Electricity material	255:00		11) Rural Sanitation		
Pension	24763:00		12) Construction and Maintainance of slaughter house and cattle pounds		
Employee Provident fund	11237:00		13) Miscellaneous		4,05,868-85
Adm misc	3243:00		other misc	160:00	
Advertisement	27912:00		S.B.I. Govt. A/c Commission	8:85	
	<u>1,42,046:00</u>		Income tax	10019:00	
2) Sanitation Public Health and Family Welfare.		11,500:00	Return of S.D.	2,85,025:00	
S.P.H. Garbage collection	500:00		Edu. cell	201:00	
11000:00			Sec 8 High sec. cell	100:00	
3) Public Works		3,92,760:00	Release of E.M.D.	99157:00	
labours charges	200:00		Income tax on Advertisement	180:00	
Public works	378060:00		Disposal of Dead body of Animal	1000:00	
Other works	14500:00		S.G.S.T.	5009:00	
	<u>3,92,760:00</u>		E.G.S.T.	5009:00	
4) Planning and Development				<u>4,05,868:85</u>	
5) Social Welfare			Expenditure Total		9,60,146-85
			Closing Balance		55,17,836-26
			Grand Total		64,77,983-11

SARBANCH VILLAGE PANCHAYAT SURLA

SECRETARY V. P. SURLA BICHOILIM - GOA



DETAILS OF THE BALANCE

1. S.B.Y. SGRY Alc No- 07	Rs.	6:00
2. " members sal. Alc No-10	Rs.	214526:25
3. " N.R.F.C.A. " " 58	Rs.	17055:00
4. " XII th & XIII th finance " " 16	Rs.	31785:00
5. " Panchayat Fund " " 94	Rs.	48,30,022:69
6. " Staff salary, " " 65	Rs.	4,04,990:50
7. " B.m.c. " " 31	Rs.	7380:50
8. " H.D.F.C. Panchayat " " 62	Rs.	6679:00
9. Cash in hand	Rs.	5391:22
10.	Rs.	
TOTAL		Rs. 55,17,836:26

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 / VAT	Rs.	--
8. Any Other	Rs.	--
9. Panchayat Fund	Rs.	--
TOTAL	Rs.	-- 55,17,836:26

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
SARFANCH
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 18 20 19

No.

Office of the Village Panchayat Surla

Bicholim - Goa.

Date : 02/03/2019

To,

The Block Development Officer

Bicholim - Goa.

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


Accounts for February 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

**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			
1) Closing of the last Month / Year	55,17,836.26	B/F 5) Proceeds of other Loans etc.	
Budget Head			
2) Grants from Government			
i) Special		6) Sale Proceeds	
ii) General			
3) Other Grants		7) Extraordinary Receipt	10,380.00
i) Local Authorities		Penalty 539.00	
		Employee Provident Fund 5361.00	
		Dry waste Plastic 4480.00	
		<u>10,380.00</u>	
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	28,174.00		
<u>Taxes</u>			
House Tax 18739.00			
House Eten No. 2800.00			
<u>Cess:</u>			
R.B.D. 890.00			
Cess 5745.00			
<u>38554.00</u>			
		Total Receipt	38,554.00
		Grand Total	55,56,390.26

Expenditure of February 2019 Panchayat for the year 2018-19

Amount	Particulars of Expenditure	Amount	Amount	Particulars of Expenditure	Amount
	Expenditure			B/F	
	1) Closing of the Current Month / Year			6) Education and Culture	8402.00
	Budget Head			News Paper Bill	<u>840.00</u>
	1) Administration	151274.00		7) Rural Housing	
	Staff salary	66,975.00		8) Drinking Water	
	light Bill	16,653.00		9) Poverty allevation Programme	
	Postage	215.00		10) Libraries	
	Staff Allowances	20,196.00		11) Rural Sanitation	
	Refreshment	1,805.00		12) Construction and	
	Xerox Bill	622.00		Maintainance of slaughter	
	Advertisement	8,400.00		house and cattle pounds	
	Pension	24,763.00		13) Miscellaneous	962.50
	Employee Provident Fund	11,445.00		Lease Payment Income Tax	262.50
	Provident Fund Misc. Charges	200.00		Disposal of Dead body of	700.00
		<u>1,51,274.00</u>		Animal.	<u>962.50</u>
	2) Sanitation Public Health and Family Welfare.	26,300.00			
	(Garbage collection)	2,630.00			
	3) Public Works	8,300.00			
	Labour charges	2,000.00			
	Financial Assistance	3,000.00			
	(Cutting of trees)	3,300.00			
	Chores cutting	<u>8,300.00</u>			
	4) Planning and Development				
	5) Social Welfare	11,000.00			
	Balwadi Teacher	9,000.00			
	holder pay				
	Research / Project	2,000.00			
				Expenditure Total	1,98,676.50
				Closing Balance	53,577.73
				Grand Total	55,56,390.26

Sarpanch
SARAPANCH
VILLAGE PANCHAYAT
SURLA

Secretary
V. P. SURLA
BICHOLIM - GOA

DETAILS OF THE BALANCE

1. S.B.I. SCRY Alc No. 07	Rs.	106
2. 11 Members sal Alc No. 10	Rs.	2,14,526.35
3. 11 N.R.E.G.A. 11 11 58	Rs.	17,055.00
4. 11 8 th 8 th Panch 11 11 16	Rs.	3,1785.00
5. 11 Panchayat Rend 11 11 94	Rs.	45,27,129.19
6. 11 staff salary, 11 11 65	Rs.	545403.50
7. 11 B.m.c. 71 11 31	Rs.	7380.50
8. H.D.F.C. Panchayat 11 62	Rs.	6679.00
9. Cash in Hand.	Rs.	7774.22
10.	Rs.	
TOTAL		Rs. 53,57,713.76

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. -- 53,57,713.76

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 Swola
for

The month of
20 18 20 19

No.

Office of the Village Panchayat Swola

Date : 02/04/2019

To,

The Block Development Officer
Bicholim - Goa

Sub:- Submission of Monthly / ~~Annual~~
Accounts for March 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
**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	53,57,713.76		
1) Closing of the last Month / Year		B/F	
Budget Head		5) Proceeds of other Loans etc.	
2) Grants from Government			
i) Special	10,86,548.00	6) Sale Proceeds	
Xivth Finance Commission 1360.00			
Staff Salary Grants 2,33,868.00			
C.I.A. & T. Fund. 5,30,320.00			
Members Salary. 1,71,000.00			
ii) General			
Garbage Grants. 1,59,000.00			
	10,86,548.00		
3) Other Grants		7) Extraordinary Receipt	
Bio-diversity Board. 50,000.00	50,000.00	Penalty 343.00	
i) Local Authorities	50,000.00	10% Deduction Income Tax 17,100.00	
		Members Salary. 10,722.00	
		Employee Provident Fund 2667.00	
		Income Tax 1,333.00	
		Labour cess. 53.00	
		Educ. Cess. 27.00	
		Sec. & High Sec. Cess 115.00	
		Royalty Co 1333.00	
		C.G.S.T. 1333.00	
		S.G.S.T. 5383.00	
		Bank Interest. 2.00	
		T.C.S. Royalty 262.50	
		Cheque return by C.A. 5540.00	
		Cheque return by Contractors. 10,000.00	
		Security Deposit	
			104,661.50
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	14,955.00		
Taxes			
Municipal Tax 4167.00			
Prof. Tax 4890.00			
House tax etc. 4264.00			
Fees			
R.B.D. 470.00			
Ceshi 1050.00			
Water & Elec. No. 100.00			
R.F.I. fees 14.00			
	14,955.00		
		Total Receipt	1,256,164.50
		Grand Total	6,613,878.26

Expenditure of March

Panchayat for the year 2019

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			Books papers Bill	784/-
	1) Administration	4,14,624/-		7) Rural Housing	
	Adm (misc)	7989/-		8) Drinking Water	
	Staff Salary	1,33,950/-		9) Poverty allevation Programme	
	V.P. member salary	1,71,000/-		10) Libraries	
	Successor salary	2,000/-		11) Rural Sanitation	
	Waste Bill	74/-		12) Construction and Maintenance of slaughter house and cattle pounds	
	Light Bill	1,374/-		13) Miscellaneous	
	Postage	145/-		Income tax	200/-
	Stationery	30/-		other misc	2667/-
	Pension	49,526/-		Water supply	263/-
	Emp. Provident Fund	22,890/-		Beer Penalty/Interest	53/-
	Prov. fund misc charges	56/-		Electricity	27/-
	Staff Digital (ce)	2,000/-		Sec. & Higher sec. coll	43,393/-
	Refreshment	2,256/-		Labour coll	5540/-
	Bonus	20,724/-		Emp. Prolong	17,100/-
				Members Soc. Inc. Tax	17,100/-
	2) Sanitation Public Health and Family Welfare.	31,100/-		Disp. of Dead body of Animal	2,000/-
	San. 700/-			S.O.S.T.	1,333/-
	Garbage Collection 30,400/-			C.O.S.T.	1,333/-
	3) Public Works	1,39,846/-		Comm. charges labour coll	215/-
	Public works const.	1,33,340/-		Bank Commission	1740/-
	Labour charges	3,000/-		Expenditure Total	6,68,012/-
	Desilting of well	3,500/-		Closing Balance	59,458/-
	4) Planning and Development			Grand Total	66,13,878/-
	5) Social Welfare	6,400/-			
	Balwadi Crossway	6,400/-			

SECRETARY
V.P. SURLA

SARPANCH

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)	217370=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)	4995327=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	6214=22
	Grand Total	5945865=76

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.	-- 5945,865.76

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