

FORM X

2015-16

Year 201 15 To 201 16

GOVINDRAJ STATIONARY & STORES

Mulgaon, Richolim - Goa

M.

798409167

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 15 20 16

No.

Office of the Village Panchayat Suola
Bicholim - Goa

Date : _____

To,

The Block Development Officer
Bicholim - Goa

Sub:- Submission of Monthly / ~~Annual~~
Accounts for the month of April 2015

200 ✓

200 ✓
156 ✓
156 ✓

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
Secretary

Village Panchayat
SECRETARY
VILLAGE PANCHAYAT
SURLA

Sarpanch
Sarpanch

Village Panchayat
SARPANCH
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	5,35,574.56	5) Proceeds of other Loans etc.	
Budget Head			
2) Grants from Government			
i) Special			
ii) General		6) Sale Proceeds	
3) Other Grants			
i) Local Authorities			
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act		7) Extraordinary Receipt:	
<u>Taxes</u>		Dry Waste Collection 2290	8687.00
House Tax 2584		Penalty 261	
Cycle Tax 387		R.T.I 14	
Prof. Tax 500		Auction E.M.D. 400	
House Tax (previous year) 2435	8052.00	Auction 2750	
<u>Fees</u>		Bank Interest 2972	
R.B.D. 646		<u>8687</u>	
Certificates 1150			
Water & Elect. Co. 150			
N.O.C. Fees 200			
House Transfer 200			
<u>8052</u>			
<u>2046 = 00</u>			
		Total Receipt	16,739.00
		Grand Total	5,52,313.56

Expenditure of April 2015

Panchayat for the year 2015-16

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 372 Arts & Cultural 15,000 <u>15372</u>	15,372.00
Budget Head		7) Rural Housing	
1) Administration		8) Drinking Water	
Pension 36,842	86,526.00	9) Poverty allevation Programme	
clerks salary 33,550		10) Libraries	
Peon Salary 12,587		11) Rural Sanitation	
sweeper Salary 1,400		12) Construction and Maintanance of slaughter house and cattle pounds	
office light Bill 1,277		13) Miscellaneous	
Telephone Bill 820		Xerox 152	3,552.00
Postage 50		Disposal of Dead body of Animal 500	
<u>86,526</u>		Room Rent 2,500	
		Auction Release of PWD. 400	
2) Sanitation Public Health and Family Welfare.	3,200.00	<u>3,552</u>	
S. P. H. 400			
Garbage Collection 2,800			
<u>3,200</u>			
3) Public Works			
labour charges 3,700	3,700.00		
4) Planning and Development			
5) Social Welfare			
Donation/financial Assistance to school 4,000	4,000.00		
<u>4,000</u>			
		Expenditure Total	1,16,350.00
		Closing Balance	4,35,963.56
		Grand Total	5,52,313.56

Sarpanch

Secretary

DETAILS OF THE BALANCE

1. S.B.I. Velguem (S.G.R.V)	11290995807	12,13=00
2. S.B.I. Velguem (MEMSAL)	11290995910	1,03,655=85
3. S.B.I. Velguem (MANREGA)	30716380258	65,696=00
4. S.B.I. Velguem (20 th & 31 th Fin)	30730077616	2,40,139=00
5. S.B.I. Velguem (Panchayat)	11290995794	1,40,802=99
6. S.D.F.C - Saanquelim	5010004717962	5955=00
7. Cash in Hand		5223=72
TOTAL		4,35,963=86

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 Surula
for
The month of
20 15 20 16

No.

Office of the Village Panchayat Surula
Bicholim - Goa.

Date : _____

To,

The Block Development Officer
Bicholim - Goa

Sub:- Submission of Monthly / ~~Annual~~
Accounts for the month of May 2015

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
Secretary

Village Panchayat
SECRETARY
VILLAGE PANCHAYAT
SURULA

Sarpanch
Sarpanch

Village Panchayat
SARPANCH
VILLAGE PANCHAYAT
SURULA

Monthly / Annual Account of Income and



Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the last Month / Year	4,35,963.56	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	4,838.00	7) Extraordinary Receipt	
<u>Taxes</u>		Penalty	132.00
House Tax	1670.00	Miscellaneous	0.00
Cycle Tax	1108.00		
House Tax previous years	305.00		
<u>Fees</u>			
R.B.D. Cert's	405.00		
Certificate	1150.00		
Water & Electricity Connection. Misc. fees	200.00		
	4,338.00		
			132.00
			132.00
		Total Receipt	4,970.00
		Grand Total	4,40,933.56



Expenditure of May 2015

Panchayat for the year

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 360'00 Arts & Culture 1200'00 <u>1560'00</u>	1560'00
Budget Head		7) Rural Housing	
1) Administration			
Postage 25'00	65'00	8) Drinking Water	
Adm (Misc) 40'00		9) Poverty allevation Programme	
<u>65'00</u>			
		10) Libraries	
2) Sanitation Public Health and Family Welfare.	5,800'00	11) Rural Sanitation	
S.P.H. 400'00		12) Construction and Maintainance of slaughter house and cattle pounds	
Garbage Collection 5400'00			
<u>5,800'00</u>		13) Miscellaneous	
3) Public Works			
4) Planning and Development			
5) Social Welfare			
		Expenditure Total	7425'00
		Closing Balance	4,33,508'56
		Grand Total	4,40,933'56

Sarpanch
SARPANCH
VILLAGE PANCHAYAT

Secretary
SECRETARY
VILLAGE PANCHAYAT

1. 2017-18 का बकाया (5647)
 2. 2017-18 का बकाया (103000)
 3. 2017-18 का बकाया (103000)
 4. 2017-18 का बकाया (103000)
 5. 2017-18 का बकाया (103000)
 6. 2017-18 का बकाया (103000)
 7. 2017-18 का बकाया (103000)

11280025832
 11280005910
 80916380259
 20930077611
 11280025794
 501000071796

103000
 45636
 2,171,37
 1,20,30
 5,125.00
 4168.72
 4,33,508.56

TOTAL

DETAILS OF FUNDS

1.	Govt Grants	Rs.	--
2.	R.D.A Grants	Rs.	--
3.	I.M.D	Rs.	--
4.	Security	Rs.	--
5.	Income Tax	Rs.	--
6.	Royalty	Rs.	--
7.	Sales Tax / VAT	Rs.	--
8.	Any Other	Rs.	--
9.	Panchayat Fund	Rs.	--
TOTAL		Rs.	--

Certified that the closing balance as shown in the account has been compared with that shown in the Cash Book, Bank Book and found to be correct.

Difference if any

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


Sarpanch
 SARPANCH
 VILLAGE PANCHAYAT
 SURIA



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 15 20 16

No.

Office of the Village Panchayat Surla
Bicholim - Goa

Date : _____

To,

The Block Development Officer
Bicholim - Goa

Sub:- Submission of Monthly / Annual
Accounts for the month of June 2015

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		B/F	
1) Closing of the last Month / Year	4,33,508.56 ⁵⁾	Proceeds of other Loans etc.	
Budget Head			
2) Grants from Government			
i) Special M.G.N.R.E.G.P. Funds	1,00,000		
ii) General	1,00,000.00	6) Sale Proceeds	
3) Other Grants			
i) Local Authorities			
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	18,455.00	7) Extraordinary Receipt	9,472.00
<u>Taxes</u>		Penalty	333
House Tax	6085	Certified copy	6
Professional Tax	655	Bank Interest	9133
House Tax previous years	2990		<u>9472</u>
Prof. Tax previous years	450		
<u>Fees</u>			
R.B.D. Certi.	150		
Certificate	7925		
House Transfer	200		
Fees	<u>18455</u>		
		Total Receipt	1,27,927.00
		Grand Total	5,61,435.56



Expenditure of June 2015 Panchayat for the year _____

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	372 372=00
	Budget Head			7) Rural Housing	
	1) Administration	6028=00		8) Drinking Water	
	Sweeper salary	2100		9) Poverty allevation Programme	
	Office light Bill	1860		10) Libraries	
	Telephone Bill	1918		11) Rural Sanitation	
	Postage	50		12) Construction and Maintainance of slaughter house and cattle pounds	
	Adm. misc	100		13) Miscellaneous	
	<u>6028</u>				
	2) Sanitation Public Health and Family Welfare.	11,800=00			
	S.P.H.	400			
	Garbage collection	11400			
	<u>11,800</u>				
	3) Public Works	60,635=00			
	Street light on/off	900			
	M.G.N.R.F.G.A. Labour Payment	22,035			
	meterial Bill (M.G.N.R.F.G.A.)	37,700			
	<u>60,635</u>				
	4) Planning and Development				
	5) Social Welfare				
				Expenditure Total	78,835=00
				Closing Balance	4,82,600=56
				Grand Total	5,61,435=56

DETAILS OF THE BALANCE

1. S.B.I. velguem (SGrAy)	11290995807	1237=00
2. S.B.I. velguem (MEMSAU)	11290995910	105991=85
3. S.B.I. velguem (MGNREGA)	30716380258	106838=00
4. S.B.I. velguem (XII XIII fin)	30730077616	244863=00
5. S.B.I. velguem (Panchayat)	11290995794	13852=99
6. H.O.F.C. (Sakhalim)	5010004717962	5955=00
7. Cash in Hand		3862=72
TOTAL		4,82,600=56

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 15 20 16

No.

Office of the Village Panchayat Surla
Bicholim - Goa

Date : _____

To,


The Block Development Officer
Bicholim - Goa

Sub:- Submission of Monthly / Annual
Accounts for the month of July 2015

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**

and Expenditure of July 2015 Panchayat for the year _____

Amount	Particulars of Expenditure	Amount	Amount	Particulars of Expenditure	Amount
	Expenditure			B/F	
	1) Closing of the Current Month / Year			6) Education and Culture Newspaper Bill	360 ✓ 360=00 ✓
	Budget Head			7) Rural Housing	
	1) Administration			8) Drinking Water	
	Postage	175 ✓	335=00 ✓	9) Poverty allevation Programme	
	Travelling Allowance	150 ✓		10) Libraries	
	Adm. (misc)	10 ✓		11) Rural Sanitation	
		<u>335</u> ✓		12) Construction and Maintainance of slaughter house and cattle pounds	
	2) Sanitation Public Health and Family Welfare.		8800=00 ✓	13) Miscellaneous	
	S.P.H	400 ✓		Xerox Bill	282 ✓
	Garbage Collection	8400 ✓		Other misc	300 ✓
		<u>8800</u> ✓			<u>582</u> ✓
	3) Public Works				
	Labour charges	12700 ✓	12,700=00 ✓		
	4) Planning and Development				
	5) Social Welfare				
				Expenditure Total	22,777=00 ✓
				Closing Balance	4,69,710=56 ✓
				Grand Total	4,92,487=56 ✓

Sarmanch
VILLAGE PANCHAYAT

Secretary
VILLAGE PANCHAYAT

DETAILS OF THE BALANCE

1. S.B.I. Velguem (SARAY)	11290995807	1237=00
2. S.B.I. Velguem (MEMSAL)	11290995910	94282=85
3. S.B.I. Velguem (MUNNREGA)	30716380258	106838=00
4. S.B.I. Velguem (XII 8211th An)	30730077616	244863=00
5. S.B.I. Velguem (Panchayat)	11290995794	13852=99
6. H.D.F.C. (Sankhalim)	5010004717962	5955=00
7. Cash in Hand.		2681=72
5. <hr/>		
TOTAL		4,69,710=56

DETAILS OF FUNDS

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

Certified that the closing balance as shown in the account has been compared with that shown in the Cash Book, Bank Book and found to be correct.

Difference if any

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

Sarpanch
SARPANCH
VILLAGE PANCHAYAT
MURLA

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 15 20 16

No.

Office of the Village Panchayat Surla
Bicholim - Goa

Date : _____

To,

The Block Development Officer
Bicholim - Goa

Sub:- Submission of Monthly / Annual
Accounts for the month of August 2015

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		B/F	
1) Closing of the last Month / Year	4,69,710.56	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	8878.00	7) Extraordinary Receipt	
<u>Taxes</u>		Penalty	183
House Tax	1460	Certified copy	8
Prof. Tax	2500		18.00
cycle Tax	10	Dry waste Collection	5356
Motor Car previous years	1850		<u>5547</u>
<u>fees</u>			
R.B.D. Certificates	508		
Certificates	2200		
House Transfer fees	200		
Water & Electricity Connection fees	150		
	<u>8878</u>		
		Total Receipt	14,425.00
		Grand Total	4,84,135.56

DETAILS OF THE BALANCE

1. S.B.I. velgum (SARAY)	11290995807
2. S.B.I. velgum (MEMSAU)	11290995910
3. S.B.I. velgum (MUNREGA)	80716380258
4. S.B.I. velgum (XII & XIII fin)	30730077616
5. S.B.I. velgum (Panchayat)	11290995794
6. H.D.F.C. (Sanguelim)	501000471762
7. Cash in Hand	

1,237=00
86,282=80
45,218=00
2,44,863=00
19,208=00
5855=00
6217=00

TOTAL

4,08,982=00

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 Susla

for

The month of

20 15 20 16

No. V.P.S/SOR/BIC/M.A. / 2015-16 /

Office of the Village Panchayat Susla

Bicholim - Goa.

Date : 05/10/2015

To,

The Block Development Officer

Bicholim - Goa.

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

Accounts for September 2015

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
SUSLA


Sarpanch

Village Panchayat

SARPANCH
VILLAGE PANCHAYAT
SUSLA



Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the last Month / Year	4,08,982.56	5) Proceeds of other Loans etc.	
Budget Head			
2) Grants from Government	4,58,755.00		
i) Special			
Matching Grants 3,38,755			
M.G.N.R.E.A.A fund 1,20,000			
<u>4,58,755</u>			
ii) General		6) Sale Proceeds	
3) Other Grants			
i) Local Authorities			
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act		7) Extraordinary Receipt	
<u>Taxes</u>		Penalty 219	20,247.00
House Tax 545		A.P.J. fees 28	
Prof. Tax 3800		Purchase of Electricity material 20,000	
House Tax Privilege year 2185	7585.00	M.C.C. Fee	
<u>Fees</u>		<u>20,247</u>	
R.B.D. Certi 205			
Certificates 850			
<u>7585</u>			
		Total Receipt	4,36,587.90
		Grand Total	8,95,569.59

Expenditure of September 2015

Panchayat for the year _____

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	360
					<u>360</u>
	Budget Head			7) Rural Housing	
	1) Administration			8) Drinking Water	
	clerk salary	1,03,296	3,07,132	9) Poverty alleviation Programme	
	Peon salary	3,875		10) Libraries	
	member salary	85,500		11) Rural Sanitation	
	Sweepers Pay	2,100		12) Construction and	
	Assessors staff	2,684		Maintainance of slaughter	
	Office light bill	2,876		house and cattle pounds	
	Computer maintaince	500		13) Miscellaneous	
	Postage	150		Xerox Bill	3,878
	Refreshment	1,428		Room Rent	2,500
	Adm (misc)	150		Other misc	3,050
	Pension	5,682			<u>9,428</u>
	2) Sanitation Public Health				
	and Family Welfare	3,07,132	74,000		
	S.P.H.	400			
	Garbage collection	7,000			
		<u>7,400</u>			
	3) Public Works				
	labour charges	12,000	1,36,220		
	streetlight on/off	17,100			
	M.C.N.P.E.G.P. fund	1,07,120			
		<u>1,36,220</u>			
	4) Planning and Development				
	5) Social Welfare				
	Balwadi Teacher Pay	13,500	29,400		
	Helper Pay	500			
	Donation for Poja	6,400			
	Balwadi Amssary	2,000			
		<u>20,400</u>			
				Expenditure Total	4,80,940
				Closing Balance	4,14,629
				Grand Total	8,95,569

[Signature]

COMPTROLLER

VILLAGE PANCHAYAT

SURLA

[Signature]

SECRETARY

VILLAGE PANCHAYAT

SURLA

DETAILS OF THE BALANCE

1. S.B.I. velguem Alc No. 11285995807 (S.G.R.V)
1. S.B.I. velguem Alc No. 11290995910 (MEMSAL)
2. S.B.I. velguem Alc No. 30716380258 (MEMREGA)
4. S.B.I. velguem Alc No. 30730077616 (S.G.R.V)
3. S.B.I. velguem Alc No. 11290985784 (Panchayat)
501000471782
4. H.D.F.C. (Sarguelim)
7. Cash in Hand.

1237
20491=
58098=
2,44,863=00
78948=99
585500
5035=72

TOTAL

4,14,629=56

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 :-

Pradeep
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 15 20 16

No. VPS/BICLSUR/Monthly / 2015-16

Office of the Village Panchayat Surla
Bicholim - Goa

Date : _____

To,

The Block Development Officer

Bicholim - Goa

Sub:- Submission of Monthly / Annual

Accounts for the month of October 2015

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

me
Secretary
Village Panchayat
VILLAGE PANCHAYAT
BURLA

Bheela
Sarpanch
SARPANCH
VILLAGE PANCHAYAT
BURLA

Monthly / Annual Account of Income and



Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the last Month / Year	4,14,629.56	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	13456.00	7) Extraordinary Receipt	196.00
Taxes		Penalty	178.00
House Tax	1675.00	R.T.I Fees	18.00
Prof. Tax	800.00		<u>196.00</u>
House Tax for previous years	1771.00		
Fees			
R.B.D. certifi	585.00		
Certificate	8375.00		
Water & Electric	250.00		
Com. N.O.C.	<u>13456.00</u>		
		Total Receipt	13,652.00
		Grand Total	4,28,281.56

Expenditure of for the month of October Panchayat for the year 2015

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	348.00 348.00
Budget Head		7) Rural Housing	
1) Administration	580.00	8) Drinking Water	
Telephone Bill	400.00	9) Poverty alleviation Programme	
Postage	50.00	10) Libraries	
Stationery	130.00	11) Rural Sanitation	
"	<u>580.00</u>	12) Construction and Maintainance of slaughter house and cattle pounds	
2) Sanitation Public Health and Family Welfare.	7400.00	13) Miscellaneous	
Garbage Collection	7400.00	Xerox Bill	276.00
3) Public Works		Disposal of Dead body of Animal.	500.00
labour charges	2000.00		<u>776.00</u>
4) Planning and Development			
5) Social Welfare			
		Expenditure Total	11,104.00
		Closing Balance	4,17,177.56
		Grand Total	4,28,281.56

DETAILS OF THE BALANCE

1. S.B.I. Velguem Alc	No. 11299995807 (S.G.A.Y)	1237-00
2. S.B.I. Velguem Alc	No. 11290995910 (MEMSAL)	20,491-85
3. S.B.I. Velguem Alc	No. 30716380258 (MANREAA)	58,098-00
4. S.B.I. Velguem Alc	No. 30730077616 (21 th & 22 nd An)	2,44,863-00
5. S.B.I. Velguem Alc	No. 11290995794 (Panchayat)	78,948-99
6. H.D.F.C. (Sarquelim)	5010004717962	5955-00
7. Cash in hand		7583-72
5. TOTAL		4,17,177-56

DETAILS OF FUNDS

1. Govt. Grants	Rs. --	4,57,275
2. R.D.A. Grants	Rs. --	58,434
3. E.M.D.	Rs. --	1,72,256
4. Security	Rs. --	3,69,992
5. Income Tax	Rs. --	95,668
6. Royalty	Rs. --	7,473
7. Sales Tax / VAT	Rs. --	96,293
8. Any Other	Rs. --	—
9. Panchayat Fund	Rs. --	-8,40,213.44
TOTAL		Rs. -- 4,17,177.56

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 15 20 16

No.

Office of the Village Panchayat Surla

Bicholim-Gog.

Date : 02/12/2015

To,

The Block Development Officer

Bicholim-Gog.

Sub:- Submission of Monthly / Annual

Accounts for the month of November 2015

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		B/F	
1) Closing of the last Month / Year	4,17,177.56	5) Proceeds of other Loans etc.	
Budget Head			
2) Grants from Government			
Member salary 1,42,500	1,42,500.00		
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	1,17,105.00	7) Extraordinary Receipt	
		Penalty 37.00	298.00
		R.T.I. fees 261.00	
		<u>298.00</u>	
<u>Taxes</u>			
House Tax 60,820.00			
Prof. Tax 53,300.00			
House Tax previous years 410.00			
<u>Fees</u>			
R.B.D. fees 700.00			
Certificates 1525.00			
Water & Electric Conn. N.O.C. 150.00			
House Transfer fees 200.00			
<u>1,17,105.00</u>			
		Total Receipt	2,59,903.56
		Grand Total	6,77,080.56



Expenditure of for the month of November Panchayat for the year 2015

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	372.00 ✓ 372.00 ✓
	Budget Head			7) Rural Housing	
	1) Administration				
	Member Salary	1,42,500.00 ✓	1,42,500.00 ✓		
	Office light Bill	1921.00 ✓	1,59,758.00 ✓		
	Telephone Bill	490.00 ✓		8) Drinking Water	
	Postage	165.00 ✓			
	Staff Bence	10,362.00 ✓		9) Poverty allevation Programme	
	Printing & Lamination	40.00 ✓			
	Refreshment	3940.00 ✓			
	Stationery	340.00 ✓			
	D.D. for New Tap Conn.	2145.00 ✓			
	for new Panchayat Building	2145.00 ✓			
	for new Panchayat Office	1597.58 ✓			
	2) Sanitation Public Health and Family Welfare	1,61,903.00 ✓		10) Libraries	
	S.P.H.	800.00 ✓	2,200.00 ✓		
	Garbage Collectn	1400.00 ✓			
		2200.00 ✓			
	3) Public Works			11) Rural Sanitation	
	MGNREGS Labours Payment	11,856.00 ✓	44,900.00 ✓		
	D.D. for New Electricity	30,700.00 ✓			
	Conn. for 3 Km at Deulwala	1.00 ✓			
	Supply Electricity Department	1.00 ✓			
	+ Commission on D.D.	164.00 ✓			
	D.D. for New Tap Conn.	2145.00 ✓			
	+ Commission on D.D.	35.00 ✓			
		44,900.00 ✓			
	4) Planning and Development			12) Construction and Maintenance of slaughter house and cattle pounds	
	5) Social Welfare			13) Miscellaneous	
				Xerox Bill	404.00 ✓
				Other Misc	9728.00 ✓
				Disposal of dead body of animal	500.00 ✓
				Commission on D.D.	199.00 ✓
					10,831.00 ✓
					10,632.00 ✓
				Expenditure Total	2,17,862.00 ✓
				Closing Balance	4,59,218.56 ✓
				Grand Total	6,77,080.56 ✓

[Signature]

Sarpanch
SARPANCH
VILLAGE PANCHAYAT

[Signature]

Secretary
SECRETARY
VILLAGE PANCHAYAT

DETAILS OF THE BALANCE

1. S.B.I Velquem Alc No. 11299995807 (S.G.P.Y)	1237.00
2. S.B.I Velquem Alc No. 11290995910 (MEDICAL)	20491.85
3. S.B.I Velquem Alc No. 30716380258 (MGNREGS)	46242.00
4. S.B.I Velquem Alc No. 30730077616 (with diff. in)	244863.00
5. S.B.I Velquem Alc No. 11290995794 (Panchayat)	133443.89
6. H.D.F.C. (Saqueim) No. 5010004717962	5955.00
7. Cash in Hand.	6985.72
8. TOTAL	4,59,218.56

DETAILS OF FUNDS

1. Govt. Grants	Rs. -- 4,57,275
2. R.D.A. Grants	Rs. -- 58,434
3. E.M.D.	Rs. -- 1,72,256
4. Security	Rs. -- 369,992
5. Income Tax	Rs. -- 95,668
6. Royalty	Rs. -- 7473
7. Sales Tax / VAT	Rs. -- 56,293
8. Any Other	Rs. -- —
9. Panchayat Fund	Rs. -- 7,98,172.44
TOTAL	Rs. -- 4,59,218.56

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. _____
Cash Book is due to the reason that :-

_____ between the pass book and

[Signature]
Sarpanch
SARPANCH
VILLAGE PANCHAYAT
SUKLA

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 15 20 16

No.

Office of the Village Panchayat Surla

Bicholim - Goa

Date : 02/01/2015

To,

The Block Development Officer

Bicholim - Goa

Sub:- Submission of Monthly / Annual

Accounts for the month of December 2015

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	4,59,218.56	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	2995.00	7) Extraordinary Receipt	
<u>Taxes</u>		Penalty	54.00
House Tax	1105.00	Money orders.	215.00
Prof. Tax	300.00	Room Rent	7300.00
House Tax Previous Years	535.00		<u>7569.00</u>
<u>Fees</u>			
R.B.D. Fees	505.00		
Certificates	500.00		
Water/Electric	50.00		
Certi. N.O.C	<u>2995.00</u>		
		Total Receipt	10,564.00
		Grand Total	4,69,782.56

Expenditure of DecemberPanchayat for the year 2015

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 36000 ✓ Sweet for National Day 14250 ✓ <u>178500</u>	178500 ✓
Budget Head		7) Rural Housing	
1) Administration	59,274.00 ✓	8) Drinking Water	
Clerk salary 34,432.00 ✓		9) Poverty allevation Programme	
Peon salary 12,919.00 ✓		10) Libraries	
Office light Bill 1146.00 ✓		11) Rural Sanitation	
Telephone Bill 480.00 ✓		12) Construction and Maintenance of slaughter house and cattle pounds	
Water Bill 4657.00 ✓			
Postage 35.00 ✓			
Travelling Allowance 100.00 ✓			
Adm (misc) 5505.00 ✓			
<u>59,274.00</u> ✓			
2) Sanitation Public Health and Family Welfare.	5800.00 ✓		
S.P.H. 400.00 ✓			
Garbage Collection 5400.00 ✓			
<u>5800.00</u> ✓			
3) Public Works			
Labour charges 15,500.00 ✓	35,390.00 ✓		
M.G.N.R.E.G.A. Labour charges 19,890.00 ✓			
<u>35,390.00</u> ✓			
4) Planning and Development		13) Miscellaneous	
		Xerox 696.00 ✓	776.00 ✓
		Other misc 80.00 ✓	
		<u>776.00</u> ✓	
5) Social Welfare			
		Expenditure Total	10,30,252.00 ✓
		Closing Balance	3,66,757.56 ✓
		Grand Total	4,69,782.56 ✓

B. S. S. S.

Sarpanch

VILLAGE PANCHAYAT
BURLAS. S. S. S.

Secretary

SECRETARY
VILLAGE PANCHAYAT

DETAILS OF THE BALANCE

1. S.B.I velguem Alc No. 1129995807 (S.G.R.V)	1237=00
2. S.B.I velguem Alc No. 11290995910 (MEMSAL)	20491=85
3. S.B.I velguem Alc No. 30716380258 (M.G.N) A.F (G.P)	26352=00
4. S.B.I velguem Alc No. 30730077616 (X.M.S. S.P. Ahar)	244863=00
5. S.B.I velguem Alc No. 11290995794 (Panchayat fund)	55159=99
6. H.D.F.C. Sarquelim Alc No. 5010004717962	5955=00
7. Cash in Hand.	12,698=72
TOTAL	3,66,757=56

DETAILS OF FUNDS

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

Certified that the closing balance as shown in the account has been compared with that shown in the Cash Book, Bank Book and found to be correct.

Difference if any

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

[Signature]
 Sarpanch
 SARPANCH
 VILLAGE PANCHAYAT
 SURLA

FORM NO. 10

[See rule 21 (a)]



Monthly Annual Account
of
ACCOUNT OF INCOME AND EXPENDITURE
Of
Village Panchayat Surla
for
The month of
20 15 20 16

No.

Office of the Village Panchayat Surla
Bicholim Block

Date : _____

To,

The Block Development Officer
Bicholim - Goa

Sub:- Submission of Monthly / Annual
Accounts for January 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



Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the last Month / Year	366,757.56	5) Proceeds of other Loans etc	
Budget Head			
2) Grants from Government	24,12,312.00		
i) Special			
Ootooi Grants	22,12,812		
Member Salary	1,99,500		
ii) General	24,12,312	6) Sale Proceeds	
3) Other Grants			
i) Local Authorities			
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	2,085.00	7) Extraordinary Receipt	1,74,501.00
Taxes		Penalty	27
House Tax	515	Education cess on Income Tax	445
Prof. Tax	200	Sec. 8H Higher Sec. Edu. Cess. on Income Tax	223
House Tax Previous years	70	Income Tax	22,230
Prof. Tax Previous years	200	Savings Deposit	83,360
Fees		Royalty	3579
R.B.D. Fees	275	Sales Tax	55573
Certificates	775	Bank Interest	9064
Water & Electric Connection No.C. Fees	50		
	2,085		1,74,501
		Total Receipt	25,88,898.00
		Grand Total	29,55,655.56

Expenditure of January

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 369 ✓	1559000 ✓
		Sweet for National Day 1190 ✓	
		<u>1559</u> ✓	
Budget Head		7) Rural Housing	
1) Administration	453208 ✓		
clerk salary 212688 ✓			
Peon salary 79800 ✓			
Sweeper salary 2800 ✓			
Accessories to staff 1569 ✓			
Postage 50 ✓			
Travelling allowance 200 ✓		8) Drinking Water	
Refreshment 1480 ✓			
Stationery 35820 ✓			
Pension 116796 ✓			
Adm (misc) 2005 ✓		9) Poverty allevation Programme	
<u>453208</u> ✓			
2) Sanitation Public Health and Family Welfare.	180000 ✓	10) Libraries	
S.P.H. 400 ✓			
Garbage collection 1400 ✓			
<u>1800</u> ✓		11) Rural Sanitation	
3) Public Works	1337170 ✓		
Electricity material 213810 ✓			
Public works 1111460 ✓			
Labour charges 12400 ✓			
<u>1337170</u> ✓		12) Construction and Maintenance of slaughter house and cattle pounds	
4) Planning and Development			
		13) Miscellaneous	39926 ✓
		Jeox 1877 ✓	
		Advertisement 12000 ✓	
		Retard E.M.D. 24274 ✓	
		Other misc 1775 ✓	
		<u>39926</u> ✓	
5) Social Welfare	10000 ✓		
Balwadi helpers 2000 ✓			
Balwadi Teacher 4000 ✓			
Donation to school 4000 ✓			
<u>10000</u> ✓			
		Expenditure Total	1843665 ✓
		Closing Balance	1111992 ✓
		Grand Total	2955655 ✓

Bhale
Sarpanch
VILLAGE PANCHAYAT

[Signature]
SECRETARY
VILLAGE PANCHAYAT
SURLA

DETAILS OF THE BALANCE

1. S.B.I velguem Alc No. 112995807 (S.G.R.Y.)	1262:00
2. S.B.I velguem Alc No. 11290995910 (MEMSAY)	21566:85
3. S.B.I velguem Alc No. 30716380258 (Main R.D.A)	27374:00
4. S.B.I velguem Alc No. 30730077616 (R.D.A. Fund)	2,49,774:00
5. S.B.I velguem Alc No. 11290995794 (Panchayat Fund)	7,98,755:99
6. H.D.F.C. Sanquelim Alc No. 5010004717562	5955:00
7. Cash in Hand	7304:72
<hr/>	
TOTAL	11,11,992:56

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 :-

R. Shete
 PANCHAYAT
 VILLAGE PANCHAYAT
 MURLA

FORM NO. 10

[See rule 21 (a)]



Monthly / Annual / Account
of

ACCOUNT OF INCOME AND EXPENDITURE

Of

Village Panchayat Suxla

for

The month of

20 15 20 16

No.

Office of the Village Panchayat Suxla
Bicholim - Goa

Date : 02/03/2016

To,

The Block Development Officer
Bicholim - Goa

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

VILLAGE PANCHAYAT

Suxla

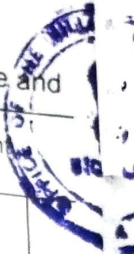
[Signature]
Secretary

Village Panchayat

VILLAGE PANCHAYAT

Suxla

Monthly / Annual Account of Income and



Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the last Month / Year	11,11,992.56	5) Proceeds of other Loans etc.	
Budget Head			
2) Grants from Government	12,37,247		
Matching Grants 3,20,432			
M.G.N.R.F.G.A	1,17,000		
i) Special			
XIV th Finance 271,244			
Garbage 1,00,000			
Mining Affected Village Panchayat 4,28,571			
ii) General	12,37,247	6) Sale Proceeds	
3) Other Grants			
i) Local Authorities			
ii) Private			
4) Proceeds of taxes fees etc.		7) Extraordinary Receipt	2,133.00
Taxes under Sec. 153 of the Act		Penalty 33	
House Tax 1,230	28,160.00	Room Rent 2100	
House Tax previous years 325		2,133	
Fees			
R.B.D. Certificate 436			
825			
28,160			
		Total Receipt	12,42,196.00
		Grand Total	23,54,188.56

Expenditure of February

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	360/-
	Budget Head			7) Rural Housing	360/-
	1) Administration				
	Clerks Salary	35,448	1,47,686		
	Peon Salary	13,300			
	V.P. member salary	76,500			
	Office Light Bill	994			
	Telephone Bill	780		8) Drinking Water	
	Postage	105			
	Refreshment	93			
	Pension	19,466			
	Admi misc	220		9) Poverty allevation Programme	
		<u>1,47,686</u>			
	2) Sanitation Public Health and Family Welfare.		7975		
	S.P.H.	400		10) Libraries	
	Garbage Collection	7575			
		<u>7975</u>			
	3) Public Works		46,580	11) Rural Sanitation	
	labour charges	13,300			
	M.G.N.R.G.A.	33,280			
		<u>46,580</u>		12) Construction and Maintainance of slaughter house and cattle pounds	
	4) Planning and Development				
				13) Miscellaneous	
				tax	245
				Refund Enqd.	9075
				Security Deposit	28,549
				Sales Tax	1,17,308
				Income Tax	48,332
				Other misc	1165
				Refund Grants	1262
					<u>2,05,936</u>
	5) Social Welfare		5500		
	Donation to Trust	2000			
	Donation to schools	3500			
		<u>5500</u>			
				Expenditure Total	4,14,037
				Closing Balance	19,40,151
				Grand Total	23,54,188

Pradeep

Pradeep
SECRETARY

Monthly / Annual Account of Income and



Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the last Month / Year	19,40,151.56	5) Proceeds of other Loans etc.	
Budget Head			
2) Grants from Government			
i) Special			
ii) General		6) Sale Proceeds	
C.M.A. ST. Fund 12,10,931	12,10,931.00		
3) Other Grants			
i) Local Authorities			
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	99,391.20	7) Extraordinary Receipt	3997.00
<u>Taxes</u>		Penalty	817.00
House Tax	88,020.20	A.T.I	1200
Prof. Tax	1520.00	Bank Interest	216.00
House tax previous years	8215.00	Dry waste	2952.00
<u>Fees</u>			3997.00
A.B.D. Fees	686.00		
Certificates	1055.00		
	99391.20		
		Total Receipt	13,4,319.20
		Grand Total	32,54,470.76

Expenditure of March 2016

Panchayat for the year _____

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	348.00 ✓ 348.00 ✓
	Budget Head			7) Rural Housing	
	7) Administration	1044.00 ✓	77,706.00 ✓	8) Drinking Water	
	water bill			9) Poverty alleviation Programme	
	clerk salary	35,448.00 ✓			
	Peon salary	13,300.00 ✓			
	office light bill	710.00 ✓			
	Telephone bill	1275.00 ✓			
	Postage	115.00 ✓			
	Printing	950.00 ✓			
	Refreshment	2130.00 ✓			
	Pension	19,466.00 ✓			
	Adm (misc)	3268.00 ✓			
		<u>77,706.00 ✓</u>			
	2) Sanitation Public Health and Family Welfare.			10) Libraries	
	sanitation (S.P.H)	400.00 ✓	4800.00 ✓	11) Rural Sanitation	
	Garbage	4400.00 ✓		12) Construction and Maintainance of slaughter house and cattle pounds	
		<u>4800.00 ✓</u>			
	3) Public Works				
	labours charges	28,500.00 ✓	36720.00 ✓		
	street light on/off	1200.00 ✓			
		<u>29,700.00 ✓</u>			
	M.G.N.R.E.W.A. Lab. development	7020.00 ✓			
		<u>36720.00 ✓</u>			
	4) Planning and Development			13) Miscellaneous	
				Xerox	647.00 ✓
				Advertisement	6000.00 ✓
				Room rent	3000.00 ✓
				Bank commission	647.00 ✓
				Disposal of D.B. of Dog	200.00 ✓
				other misc	10,098.00 ✓
	5) Social Welfare		5200.00 ✓		<u>20592.00 ✓</u>
	Balwadi Amssary	3200.00 ✓			
	Donation to school	2000.00 ✓			
		<u>5200.00 ✓</u>			
				Expenditure Total	145366.00 ✓
				Closing Balance	3109104.76 ✓
				Grand Total	32,54,470.76 ✓



DETAILS OF THE BALANCE

1. S.B.I velguem Alc No. 1129995807 (S.G.R.V)	Nil
2. S.B.I velguem Alc No. 11290995916 (M.E.M-SAIY)	21,498.85
3. S.B.I velguem Alc No. 30716386258 (N.R.F.G.A)	104,054.00
4. S.B.I velguem Alc No. 11290995794 (Panchayat fund)	723,573.19
5. S.B.I velguem Alc No. 30730077616 (with 800th fin)	249,774.00
6. A.D.F.C. Sanguelim Alc No. 5010004717962 (Sanguelim)	6,171.00
7. Cash in Hand	4,073.72
TOTAL	31,09,104.72

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 :-



DETAILS OF THE BALANCE

1. S.B.I. velguem Alc No. 1129995807 (S.G.R.V)	Nil
2. S.B.I. velguem Alc No. 1129995916 (M.E.M.-S.A.I.V)	21,498.85
3. S.B.I. velguem Alc No. 30716386258 (N.R.F.G.A)	104,054.00
4. S.B.I. velguem Alc No. 11290995794 (Panchayat fund)	723,533.19
5. S.B.I. velguem Alc No. 30730077616 (with 8 1/2% Int)	2,49,774.00
6. A.D.F.C. Sanguelim Alc No 5010004717962 (Sanguelim)	6,171.00
7. Cash in Hand	4,073.72
<u>TOTAL</u>	<u>31,09,104.72</u>

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,	--
<u>TOTAL</u>	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 :-

P. S. Sarda
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 15 20 16

No.

Office of the Village Panchayat

Surla

Date : _____

To,

The Block Development Officer

Bicholim - Goa

Sub:- Submission of Monthly / Annual

Accounts for 2015-16

Sir,

The Monthly / Annual account for the period above are sent herewith under Rule of the Village Panchayat Account and audit and Custody funds Rule 1997 for Persual.

Yours Faithfully

[Signature]
Secretary

Village Panchayat

**SECRETARY
VILLAGE PANCHAYAT
SURLA**

[Signature]

Sarpanch

Village Panchayat

**SARPANCH
VILLAGE PANCHAYAT
SURLA**

Expenditure of V. P. surla for the Year 2015-16

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
1) Closing of the last year/month	1300541	4) Planning And Development	
Budget Head		5) Social Welfare	50100.00
1) Administration	13,00,541.00	balwadi teacher / helper pay	19500.00
1 pension	2,49,402.00	balwadi grocery	9,600.00
2 stationary	36,290.00	Donations/clubs	7,500.00
3 printing & limination	990.00	Donations to schools	13,500.00
4 staff Bonus	10,362.00		50,100.00
5 clerk slary	4,54,862.00	6) Education and Culture	
6 peon salary	1,70,663.00	1 newspaper bill	4,353.00
7 sweeper paymnt	8,400.00	2 sweets for national day	4,283.00
8 vpmem salary	3,04,500.00	3 Art & culture	16,200.00
9 aarrears to staff	4,253.00		24,836.00
10 office light bill	10,784.00	7) Rural Housing	
11 telephone bill	8,081.00	8) Drinking Water	
12 water bill	5,701.00	9) Poverty allevation Programme	
13 computer mainmtance	500.00	10) Libraries	
14 postage	1,095.00	11) Rural Sanitation	
15 TA/DA	600.00	12) Construction and Maintainance	
16 refreshmnt	22,760.00	Slaughter house and Cattle pound Rent	
17 adm (misc)	11,298.00	13) Miscellaneous	
	13,00,541.00	1 xerox bill	8507.00
2) Sanitation Public Health And Family Welfare	69,175.00	2 Auction EMD release	400.00
1 S.P.H	5,200.00	3 EMD refunded	33,349.00
2 Garbagecollection	63,975.00	4 SD	28,549.00
	69,175.00	Other (minsc)	26,196.00
3) Public Works	17,79,655.00	5 sales tax	1,17,308.00
1 eletricalmaterial	2,13,310.00	6 advertismnt	18,000.00
2 publicworks	11,11,460.00	7 Income tax	48,332.00
3 labourcharges	1,02,100.00	8 Room rent	8,000.00
4 street light on/off	19,200.00	9 Bank commision	627.00
5 MGNRGA(labour paymnt)	2,62,841.00	10 Disposal of DBDA	1,700.00
6 MGNRGA(IMaterial paymnt)	37,700.00	11 Grants refunded	1,262.00
7 Other Public works	33,044.00		292230.00
	17,79,655.00		
	17,79,655.00	Total Expenditure	35,16,537.00
		Closing Balance	31,09,179.76
		Grand Total	66,25,716.76

SECRETARY
VILLAGE PANCHAYAT
SURLA



Sarpanch
VILLAGE PANCHAYAT
SURLA