

FORM NO. 10

[See rule 21 (a)]

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

No.

Office of the Village Panchayat Surla

Date : _____

To,

The Block Development Officer

Bicholim - Goa

Sub:- Submission of Monthly / Annual

Accounts for the years 2016-17

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

Dash

Sarpanch

Village Panchayat

**SARPANCH
VILLAGE PANCHAYAT
SURLA**

Secretary

Village Panchayat

**SECRETARY
VILLAGE PANCHAYAT
SURLA**

Form X For the year 2016-2017			
Income for the year 2016 to 2017			
Particulars of Income	Amount	Particulars of Income	Amount
1) Closing of the last Month/Year	31,09,179:76	5) Proceeds of other Loans Etc.	
Budget Head		6) Sale Proceeds	4,800:00
2) Grants from Government	5075802:00	Tender Form Fees	4,800:00
I) Special			4800:00
XIVTH Finance	6,30,251:00	7) Extraordinary Receipt	283730:00
Member salary	3,42,000:00	Penalty	1,860:00
Staff Salary Grants	12,08,964:00	Recovery excess pension dues	3,274:00
N.R.E.G.A. Funds	2,70,000:00	Auction E.M.D	800:00
Garbage	1,00,000:00	Auction	8,700:00
S.T. Funds	14,05,540:00	R.T.I. Fees	106:00
B.M.C	30,000:00	E.M.D.	24,456:00
	3986755:00	Income Tax	14,874:00
II) General		Security Deposit	54,150:00
Matching Grants	1,54,803:00	Royalty	1,201:00
Octroi Grants	9,34,244:00	Sales Tax	36,100:00
	1089047:00	Bank Interest	1,27,322:00
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	292504:20	Room Rent	6,900:00
Taxes		Money Order	15:00
House Tax	1,86,116:20	Dry Waste Plastic	2,880:00
Professional Tax	52,790:00	Sale of Scrap	1,030:00
House Token No.	18,308:00	Xerox	62:00
	257214:20		283730:00
Fees		Total Receipt	5656836:20
R.B.D. Certi	6515:00	Grand Total	8766015:96
Certificate Fees	26825:00		
Water & Electricity	1350:00		
Connection Fees			
House Transfer Fees	600:00		
	35290:00		

Annual 2016-17

Expenditure for the year 2016- 2017

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
Closing of the Current Month/Year			
Budget Head			
1) Administration	1663739:00	Cleaning of Road 2,000:00	
Staff Salary 6,15,171:00		Disilting of Agricultural Field 5,000:00	
Staff Bonus 20724:00		M.G.N.R.E.G.A Photo 256:00	
Pension 2,56,976:00		M.G.N.R.E.G.A. First-Aid 482:00	
V.P. Member Salary 2,47,940:00		M.G.N.R.E.G.A. Labour Payment 1,83,658:00	
Arrears to Staff 2,16,154:00		M.G.N.R.E.G.A. Stationary 2000:00	
Sweeper Salary 12,800:00		M.G.N.R.E.G.A Material 2,160:00	
Office Light Bill 15,222:00		M.G.N.R.E.G.A comp. dealy 2,350:00	
Telephone Bill 6,747:00		<u>1278869:00</u>	
Water Bill 1,001:00		4) Social Welfare	38902:00
Comp. Maintenance 21,640:00		Balwadi Grossary 10,402:00	
Postage 1,775:00		Balwadi Teacher /Helper Pay 12,000:00	
Trav.Allowance 2,916:00		Fiancial Help to club 16,500:00	
T.A/D.A Staff 25,722:00		Soviner/ Mahapooja <u>38902:00</u>	
Printing & Lamination 883:00		6) Education and Culture	25577:00
Refreshment 28,817:00		News Paper Bill 5,196:00	
Purchase of Computer 56,300:00		Sweet for national day 6,175:00	
Xerox 9,460:00		Donation to schools 12,000:00	
Stationary 22,370:00		Arts & Cultural 2,206:00	
Admi misc 17,561:00		<u>25577:00</u>	
Finger Print Machine 12,650:00		7) Rural Sanitation	
Digital Signiture Fees 2,000:00		8) Drinking Water	
Purchase of Revenue Stamp 50:00		9)Poverty allevation programme	
Advocate Fees 6,900:00		10) Libraries	
Advertisement 61,960:00		11) Rural Sanitation	
<u>1663739:00</u>		12) Construction and Maintainance of Slaughter house and cattle pounds	
2)Sanitation Public Health and Family Welfare	64200:00	13) Miscellaneous	489019:00
Garbage Collection 59,400:00		Release of Auction EM.D 800:00	
S.P.H. 4,800:00		Sales Tax 36,100:00	
<u>64200:00</u>		Income Tax 2,46,652:00	
3) Public Works	1278869:00	income tax Toward Mem. Sal. 1,53,064:00	
3) Public Works Const. 7,22,002:00		Room Rent 3,000:00	
Others Works 11,000:00		Disposal of Dead Body of Animal 1,000:00	
Street Light on/off 21,800:00		TDS Return Filing Fees 6,185:00	
Purchase of Elect. Mat. 2,33,261:00		Bank Commission 3,723:50	
Labour Charges 77,900:00		Expendiutre under XIVth Finance 4,395:00	
Well Cleaning 15,000:00		Other Misc 34,100:00	
		<u>489019:00</u>	
		Total Expenditure	3560306:50
		Closing Balance	5205709:46
		Grand Total	8766015:96

D. J. Sarda

Sarpanch

**SARPANCH
VILLAGE PANCHAYAT**

Blue
Secretary

**SECRETARY
VILLAGE PANCHAYAT**

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)	24632=35
3 State Bank of India Velguem Branch (N.R.E.G.A. Fund)	187042=00
4 State Bank of India Velguem Branch (Panchayat Fund)	3901008=89
5 State Bank of India Velguem Branch (Xiith and Xiiith Fina)	205090=00
6 State Bank of India Velguem Branch(staff Salary)	846793=50
7 State Bank of India Velguem Branch(BMC)	29367=50
8 H.D.F.C. Bank, Sanquelim-Goa	6171=00
9 Cash in hand	5598=22
Grand Total	5205709=46
DETAILS OF FUNDS	
1 Govt. Grants	53,65,457=50
2 R.D.A. Grants	2,16,415=50
3 E.M.D.	1,63,363=00
4 Security	4,78,953=00
5 Income Tax	Nil
6 Education Cess	Nil
7 Secondary Cess	Nil
8 Royalty	12,253=00
9 Labour Cess	Nil
10 Sale Tax	34,558=00
11 Panchayat Fund	(-)-10,65,290=54
Total	52,05,709=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

P. B. B. B.
SARPANCH
VILLAGE PANCHAYAT
 SURLA

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

Auditor
 Auditor

MAO/ Insp.
 MAO/ Insp.

DDA/ Insp.
 DDA/ Insp.

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

Secretary
SECRETARY
VILLAGE PANCHAYAT
 SURLA



Sarpanch
Sarpanch
VILLAGE PANCHAYAT
 SURLA