

**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 : \_\_\_\_\_

To,

The Block Development Officer

Bicholim - Goa

Sub:- Submission of Monthly / Annual

Accounts for the year 2017-2018

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**  
**SURLA**

YEARLY ACCOUNT OF INCOME & EXPENDITURE



Particulars of Income		Amount	Particulars of Income		Amount
Income		52,05,709.46	B/F		
1) Closing of the Last Month / Year Budget Head			5) Proceeds of other Loans etc.		
2) Grant from Government		63,04,933.00	6) Sale Proceeds		96,000.00
i) Special			1 Sale of Tender Forms		96,000.00
XIV fin. Com. Grants		4,56,795.00	7) Extraordinary Receipt:		8,69,983.00
Staff Salary Grnats		6,76,688.00	1 Penalty		3,034.00
GIA GRANT (S.T)		20,86,930.00	2 Recovery Towards		20,684.00
Member Salary		3,42,000.00	3 Excess Pension /EPF		
Matching Grants		3,25,615.00	4 Zatra /Cashew E.M.D		800.00
6 Garbage Grants		1,00,000.00	5 E.M.D		1,77,977.00
R.D.A. (NGREGS) Grants		4,30,000.00	6 Income Tax		43,204.00
		44,18,028.00	7 Income Tax Mem.Sal.		2,200.00
			8 Labour Cess		21,601.00
ii) General			9 Security Deposit		1,62,018.00
3) Other Grants		10,000.00	10 Royalty		14,071.00
1) Biodiversity Board		25,000.00	11 Sales Tax		25,690.00
		35,000.00	12 Ed. CESS		658.00
			# Sec. Higher Ed. CESS		330.00
2) Local Authorities			# C.G.S.T		16,464.00
i) Octroi Grants		18,51,905.00	# S.G.S.T		16,464.00
		18,51,905.00	# Bank Interest		1,38,476.00
			# Room Rent		2,100.00
ii) Private			# Dry Waste Plastic		7,234.00
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.		4,15,742.00	# Xerox		6.00
Taxes			# 12% Dedu.EPF		2,00,915.00
House Tax		1,89,154.00	# 10% Dedu. Mem.sal.		12,540.00
Professional Tax		1,07,535.00	# TCS Royalty		237.00
House Token No.		3,360.00	# Addi. Entry Cheq. Return		3,280.00
		3,00,049.00			869983.00
Fees			Total Receipt		76,86,658.00
R.B.D Fee		7,806.00	Grand Total		1,28,92,367.46
Certificate fees		29,465.00			
Water & Electric NOC		1,950.00			
House Transfer Fees		3200.00			
const. license fees		56,575.00			
Auction		16,610.00			
R.T.I. Fess		32.00			
Certified Copies		55.00			
		115693.00			

SECRETARY  
V. P. SURLA  
BICHOLIM - GOA

SARPANCHI  
VILLAGE PANCHAYAT  
SURLA

OF SURLA PANCHAYAT FROM 01.04.2017 TO 31.03.2018

Amount	Particulars of Expenditure	Amount	Amount	Particulars of Expenditure	Amount
	<b>Expenditure</b>			<b>B/F</b>	
	1) Closing of the Last Month / Year			Dealy Payment of pmnrega	1875.00
	<b>Budget Head</b>				
	1 Administration	21,14,111.00			2911969.00
	1 Staff Salary	6,54,948.00		Exp. Under XIV Fin.Com.	19,859.00
	2 Member Salary	1,25,400.00		Grass Cutting Exp.	5,625.00
	3 Arrears to Staff	1,87,224.00			24,43,646.00
	4 Sweeper Salary	11,000.00		4) Planning and Development	
	6 Office Light Bill	25,978.00		5) Social Welfare	55,505.00
	7 Telephone Bill	4,850.00		Balwadi Teacher	27,000.00
	8 Water Bill	847.00		Helper Payment	
	9 Computer Maintenance	17,950.00		Balwadi Grossary	7,200.00
	10 Postage	2,465.00		Donation CLUB	8,000.00
	11 Revenu Stamp	45.00		Turst/ Pooja	
	12 Travelling Allowance	10,500.00		Social welfare	9,305.00
	13 Refreshment Bill	33,271.00		Financial Aid	4,000.00
	14 Xerox Bill	28,985.00		6) Education and Culture	36,771.00
	15 Stationary	33,712.00		Sweet for National Day	8,262.00
	16 Adm.Miscellaneous	5,920.00		Donation to School	17,000.00
	17 Advertisment	1,23,653.00		News Paper Bill	6,299.00
	18 Pension	2,76,960.00		Arts & Culture/Sports	100.00
	19 Staff Bonus	20,724.00		Edu. Prize Distri	5,110.00
	20 T.D.S.rturnFillingFees& T.C	9,200.00			36,771.00
	21 OTHER Misc.	20457.00		8) Construction and	
	22 EmployeeProvident Fund	4,35,532.00		Maintainance of Slaughter	
	23 Proce mutation Fees	17,500.00		9) Miscellaneous	2,81,526.50
	24 C.C.T.V Cameras	49,990.00		Auction Release E.M.D	800.00
	25 Printer	17,000.00		Sales Tax	25,690.00
		21,14,111.00		Income Tax	35,039.00
	2 Sanitation Public Health	236155.00		Income Tax Mem. Sal.	2,200.00
	1 S.P.H	4,600.00		Post Room Rent	9,500.00
	2 Garbage Collection	2,29,055.00		E.M.D. Release	47,774.00
	3 Disp.of D.B.of Animal	500.00		Bank Commission	4,647.50
	4 Well Cleaning	2,000.00		Security Deposit Refund	25,804.00
		236155.00		Ed. CESS	495.00
	3) Public Works	2911969.00		Sec. Higher Ed. CESS	248.00
	2 Public Works Const.	21,60,331.00		Bank C.G.S.T	4.50
	Other Works	81,000.00		Bank S.G.S.T.	4.50
	Electrical Material	37,793.00		Penlty &Int.inc. tax	1,29,320.00
	Labour Charges	76,900.00			2,81,526.50
	Street Light On/Off	20,000.00			
	N.R.E.G.S (Labour Payment)	4,68,448.00		Expenditure Total	56,36,037.50
	Desilting of Agricult.Filed	3,000.00		Closing Balance	72,56,329.96
	Bio Diversity Exp.	37,138.00		Grand Total	1,28,92,367.46

*Handwritten signature*

SECRETARY  
V. P. SURLA  
BICHOLIM - GOA

SARPANCH  
VILLAGE PANCHAYAT  
SURLA

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 Xiiith 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	237=00
14	Panchayat Fund	(-)3,39,503:04
	Total	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:-

  
**SARPANCH  
 VILLAGE PANCHAYAT  
 SURLA**

  
 AUDITOR

  
 A.A.O. / INSPECTOR  
 CELL - PARTY - 2.

  
 D.D.A. / INSPECTION CELL  
 (H.R)

  
**Sarpanch  
 SARPANCH  
 VILLAGE PANCHAYAT  
 SURLA**