

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 : 01/04/2019

To,

The Block Development Officer

Bicholim-Goa

Sub:- Submission of ~~Monthly~~ / Annual
Accounts for years 2018-19

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

YEARLY ACCOUNT OF INCOME & EXPENDITURE

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the Last Month / Year Budget Head	72,66,329.96	5) Proceeds of other Loans etc.	
2) Grant from Government		6) Sale Proceeds	
1) Special		1 Sale of Tender Forms	34,800.00
1 XIV fin. Com. Grants	420,727.00		34,800.00
2 GIA GRANT (S.T)	2,589,201.00	7) Extraordinary Receipt	801,343.50
3 Staff Salary	701,604.00	1 Penalty	12,435.00
4 Garbage Grants	300,000.00	2 E.M.D.	1,21,559.00
5 Member Salary	342,000.00	3 Room Rent	3,400.00
6 Matching Grants	382,855.00	4 Tower Rent	85,800.00
7 M.G.N.R.E.G.A. Fund	29,000.00	5 12% Dedu. Towards EPF	68,361.00
8 Bio Diversity	50,000.00	6 Advertisement TDS	1,179.00
	4,815,387.00	7 10%dedu. Mem. Sal. (Inc. Tax)	45,600.00
2) Local Authorities		8 Dry plastic Waste	16,280.00
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	350,520.00	9 Certified Copies	6.00
Taxes		10 Bank Interest	138,378.00
1 House Tax	1,80,785.00	11 Security Deposit	174,364.00
2 Professional Tax	1,04,060.00	12 Income Tax	46,498.00
3 House Token No.	32,308.00	13 Labour Cess	23,247.00
Cycle Tax	220.00	14 Education Cess	929.00
	317,373.00	15 sec& High Sec.	465.00
Fees		16 CGST	23,247.00
1 R.B.D Fee	6,923.00	17 SGST	23,247.00
2 Certificate fees	23,850.00	18 Royalty	10,242.00
3 Water & Electric NOC	650.00	19 T.C.S Royalty	204.00
4 House Transfer Fees	1,400.00	20 Chque Return by Contractor	5,540.00
5 Fees for Booking Hall	200.00	21 Chq. Return by CA	262.50
6 R.T.I Fees	124.00	22 Short fall receipt	100.00
	33,147.00		801,343.50
		Total Receipt	60,02,050.50
		Grand Total	1,32,58,380.46

OF SURLA PANCHAYAT FOR THE YEAR 2018-2019

Amount Particulars of Expenditure		Amount	Amount Particulars of Expenditure		Amount
Expenditure			B/F		
1) Closing of the Last Month / Year			4) Planning and Development		
Budget Head			5) Social Welfare		
1 Administration			Donations		
		2,400,394.95			56,766.00
1 Adm. (misc)	25,125.95		1 Balwadi Grossary	18,500.00	
2 Staff Salary	826,731.00		2 Balwadi Teacher/helper pay	18,000.00	
3 V.P. Member Sal.	456,000.00		3 Social Welfare	7,456.00	
4 Sweeper Salary	13,000.00		6) Education and Culture		23,764.00
5 Water Bill	713.00		1 News Paper Bill	9,159.00	
6 Xerox Bill	8,366.00		2 sweet for national day	4,480.00	
7 telephone bill	2,751.00		3 Edu. Camp refresh	360.00	
8 arrears towards Mem. sal.	11,400.00		4 Priz Distri Gram Swaraj Abhlyan	1,656.00	
9 Refreshment Bill	26,571.00		5 Education	2,060.00	
10 Advertisement	141,480.00		6 Sports Meet Refreshment	6,050.00	
11 Light Bill	26,656.00			23,764.00	
12 Postage	2,616.00		8) Construction and		
13 Stationary	51,984.00		Maintainance of Slaughter		
14 Pension	313,504.00		House and Cattle Pounds		
15 Staff Arrears TA/DA	120,879.00		9) Miscellaneous		1,775,471.75
16 Empl Provident Fund	146,069.00		1 Income Tax	54,663.00	
17 Provi. Fund Misc charges	256.00		2 Edu. Cess	1,092.00	
18 TDS Return Filling Fees	9,640.00		3 Sec & Hiher Sce Cess	547.00	
19 staff digital key	3,800.00		4 Labour Cess	43,393.00	
20 Staff Bonus	20,724.00		5 EMD Release	219,105.00	
21 Dues & damages	183,513.00		6 Refund of Grants	1,006,824.00	
22 Computer Maaintance	6,250.00		7 Member Sal. Income Tax	58,140.00	
23 Travelling Allow.	2,366.00		8 Room Rent	2,600.00	
	2,400,394.95		9 Refund of Security Deposit	349,316.00	
2 Sanitation Public Health		250,620.00	10 S.G.S.T.	9,441.00	
1 S.P.H	6,300.00		11 C.G.S.T	9,441.00	
2 Garbage Collection	244,220.00		12 Bank Com. Charges CGST & SGST	14.75	
3) Public Works		2,805,618.00	13 Bank Com. Charges labour cess	216.00	
1 Public Works Const.	2,324,857.00		14 Bank Commi Grants Refund	90.00	
2 Other Works	90,874.00		15 Bank Com. Charges	1,740.50	
3 Labour Charges	65,650.00		16 Income Tax on Advertisement	1,179.00	
4 Disilting of Gutter	9,000.00		17 late Paymt towards Income Tax	1,155.50	
5 Disilting of Well	3,500.00		18 Disp. of Dead Animal	5,800.00	
6 Street Light ON/ OFF	20,600.00		19 other mics	10815.00	
7 MGNREGA Adm.	1,560.00			1,775,471.75	
8 Rem. of Wooden Planks	1,200.00				
9 MGNREGA Labour Pay	160,274.00				
10 MGNREGA First Aid	564.00				
11 MGNREGA Stationary	584.00				
12 Bio Diversity Exp.	8,500.00				
13 Exp. World environment	10,000.00				
14 Exp. Towards yoga day	7,610.00				
15 Electricity Material	84,783.00				
16 Financial Assistance	4,500.00				
17 Exp. On XIVth Finance	8,262.00				
18 Grass Cutting	3,300.00				
	2,805,618.00				
			Expenditure Total		73,12,514.70
			Closing Balance		59,45,865.76
			Grand Total		1,32,58,380.46

[Signature]
SARPANCH
 Sarpanch
 VILLAGE PANCHAYAT
 HAYAT
 SURLA

[Signature]
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)	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	6668537=50
2	R.D.A. Grants	15886=00
3	E.M.D.	103909=00
4	Security	321944=00
5	Income Tax	Nil
6	Education Cess	Nil
7	Secondary Cess	Nil
8	Royalty	36566=00
9	Labour Cess	122=00
10	Sale Tax	34558=00
11	G.S.T	31499=00
12	C.S.T	31499=00
13	T.C.S Roylaty	441=00
14	Panchayat Fund	(-)1299092=74
	Total	5945865=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

[Signature]
SARDANCH
VILLAGE PANCHAYAT
SURLA