



FORM NO. 10

[See Rule 21 (a)]

~~Monthly~~ / Annual / Account
of
ACCOUNT OF INCOME AND EXPENDITURE
of
Village Panchayat Guirim
for
The month of
2017 - 2018

No.

Office of the Village Panchayat

Guirim, Bardez - Goa

Date : 11/4/2018

To,

The Block Development Officer

Mapusa, Bardez - Goa

Sub.: Submission of ~~Monthly~~ / Annual
Accounts for 2017 - 2018

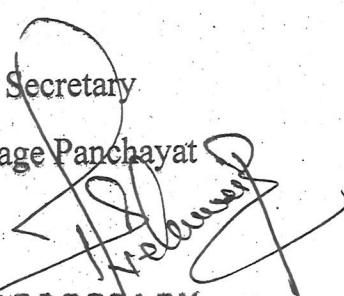
Sir,

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

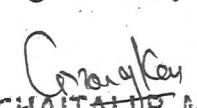
Secretary

Village Panchayat


SECRETARY
VILLAGE PANCHAYAT
GUIRIM

Sarpanch

Village Panchayat


SMT. CHAITALDP. MORAJKAR
SARPANCH
VILLAGE PANCHAYAT GUIRIM

Exp
1) Bu
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3) S
4) O
5) C
6) T
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C
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R

[illegible]

Expenditure of 2017 - 2018 Panchayat for the year _____



Amount	Particulars of Expenditure	Amount	Amount	Particulars of Expenditure	Amount
	Expenditure			B/F	
	1) Closing of the Current Month / Year	9145966=77 9145956=77		6) Education and Culture	35242=00
	Budget Head			1) National Days - 13205=00	
	1) Administration	1680225=00		2) Felicitation / Prizes - 17800=00	
	1) Staff Salary - 1113808=00			3) News paper bill - 4237=00	
	2) Members Salary - 327750=00			35242=00	
	3) Stationary - 24825=00			7) Rural Housing	-
	4) Office maintain - 22230=00			8) Drinking Water	-
	5) Office light - 25977=00			9) Poverty allevation Programme	-
	6) Telephone bill - 4279=00			10) Libraries	-
	7) Postage - 2300=00			11) Rural Sanitation	-
	8) Ref. for V.P. meeting - 11236=00			12) Construction and Maintenance of slaughter house and cattle pounds	-
	9) Ref. for Gram Sabha - 5050=00			13) Miscellaneous	353636=00
	10) Other Refreshment - 1450=00			1) E.M.D. - 13760=00	
	11) Advocate fee - 41500=00			2) S.D. - 49400=00	
	12) T.A - 10800=00			3) Vat tax - 42770=00	
	13) Water - 820=00			4) I. Tax - 19704=00	
	14) Sweepers salary - 24000=00			5) Royalty - 146=00	
	15) Computer Main - 64200=00			6) Labour cess - 1292=00	
	1680225=00			7) Deducted TDS - 37960=00	
	2) Sanitation Public Health and Family Welfare.	687150=00		8) Bank Commission - 1239=00	
	1) Disposal of Dead animal - 7700=00			9) Xerox - 17888=00	
	2) Cutting of bush/Trees - 12650=00			10) Advt. Official - 31380=00	
	3) Cleaning of drains - 15400=00			11) Minor purchase - 589=00	
	4) Garbage Exp - 651400=00			12) Other Misc - 85429=00	
	687150=00			13) Ambulance repairing - 27095=00	
	3) Public Works	266692=00		14) Others - 24984=00	
	1) Street lines - 39665=00			353636=00	
	2) Various Works - 101027=00			Expenditure Total	3075845=00
	under V.P			Closing Balance	9145966=77 9145956=77
	3) Purchase of - 126000=00			Grand Total	1222181=77
	Dust-bins				12221801=77
	266692=00				
	4) Planning and Development				
	5) Social Welfare	52900=00			
	Financial Assistance - 6500=00				
	Balwadi rent - 46400=00				
	52900=00				

Sarpanch

Morajkar
SMT. CHAITALI P. MORAJKAR
SARPANCH
VILLAGE PANCHAYAT GUJIRIM

Secretary

[Signature]
SECRETARY
VILLAGE PANCHAYAT
GUJIRIM

DETAILS OF THE BALANCE

1. Cash in V.P/A.c	Rs. 6942151 = 60
2. Cash in BOB XIIIth Fin grants	Rs. 18967 = 00
3. Cash with BOB XIVth fin. grants	Rs. 1797128 = 00
4. Cash with BOB EAS grants	Rs. 2884 = 25
5. Cash with BOB Staff grants	Rs. 382250 = 50
6. Cash in Robbery	Rs. 2373 = 00
7. Cash in hand	Rs. 202 = 42
8.	Rs.
9.	Rs.
10.	Rs.
TOTAL	Rs. 9145966 = 77

9145956 = 77

DETAILS OF FUNDS

1. Govt. Grants	Rs. --	8731945 = 00
2. R.D.A. Grants	Rs. --	2884 = 25
3. E.M.D.	Rs. --	177735 = 00
4. Security	Rs. --	144607 = 00
5. Income Tax	Rs. --	50 = 00
6. Royalty	Rs. --	NIL
7. Sales Tax / VAT	Rs. --	1409 = 00
8. Any Other	Rs. --	
9. Panchayat Fund	Rs. --	87308 = 52
TOTAL	Rs. --	9145956 = 77

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. 'Nil' between the pass book and Cash Book is due to the reason that :-

SECRETARY
VILLAGE PANCHAYAT
GUIRIM

SMT. CHAITALD MORAJKAR
SARPANCH
VILLAGE PANCHAYAT GUIRIM

AUDITOR.

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

D.D.A. / INSP. CELL
(H.O.).