FORM NO. 10

ACCOUNT OF INCOME AND EXPENDITURE

OF VILLAGE PANCHAYAT SIRSAIM FOR THE YEAR 2015-2016

PARTICULAR OF INCOME		AMOUNT	PARTICULAR OF INCOME		AMOUNT
INCOME			B/F		3938815.00
1 Closing Balance of last year		1866638.74	5 Proceeds of other Loans Etc		0.00
2 Grants from Government		3,488,677.00	6 Sale Proceeds		200.00
i Special			Token charges	200	
V. P. Member Salary	405000				
Matching Grant	850000				
Octroi	1408046				
Rural Garbage	100000				
Finance Asst. Mining	428571				
S.comp Special	25216		7 Extraordinary Receipt		281434.00
XIV Finance	271244		Security Deposit	91251	
Grants as Tribe	600		EMD	6576	
	3488677		Income Tax	15588	
3 Other Grants		50,000.00	Sales Tax	6971	
i Local Authorities			Royalty	4218	
NREGA	50000		VAT	53864	
ii Private			Labour cess	12168	
			Bank Interest	53282	
			Rent (Dispensary)	19500	
			Annual Rent	5000	
4 Proceed of Taxes fees etc.		397,822.00	Advance collection	13000	
TAXES			Xerox	4	
H. tax	199967		Short accounted		
Light tax	4734				
PROFF TAX	16180		other receipt-	12	
Hoarding Tax	2516				
				281434	
	223397				
fees					
Certificate fee	17756				
Construction Lic	132100				
RTI	2835				
RBD	260				
House Tax Transfer	19000				
Certify copy	64				
NOC	2400				
Processing fees	10		TOTAL RECEIPT		4216133.00
	174425		OPENING BALANCE		1866638.74
TOTAL		3,936,499.00	GRAND TOTAL		6082771.74

CASH IN HAND

SARPANCH

Mr. ANAND S. TEMKAR
V. P. SIRSAIM
SARPANCH
Village Panchayat Sirsaim
Sirsaim Bardez - Goa

SECRETARY
V. P. SARPANCH

SECRETARY
V. P. SIRSAIM

Annual 2015-2016

Expenditure of _____ Panchayat for the year _____

VILLAGE PANCHAYAT SIRSAIM FOR YEAR 2015-2016

PARTICULAR OF EXPENDITURE		AMOUNT
Expenditure		
Closing of the current year		
ADMINISTRATION		1,095,450.00
Clerk Salary	332305	
1 Peon Salary	259292	
Sweeper salary	36000	
Arreas of staff	17280	
Members remuneratio	234000	
Refreshment	9907	
Stationary / printing	27641	
Electrical materials	124670	
Xerox	5069	
Electric bill	11048	
Water bill	1049	
Advertisement	8000	
Advance Festival	13000	
Telephone bill	989	
Bonus	6908	
Adm Others	7790	
Postage	512	
	1095450	
2 **Sanitation Public Health**		84,500.00
Disposal of dead animals	12000	
Garbage fund	72500	
	84500	
3 **Public Works**		1,396,225.00
NREGA	177567	
Major public works	1077248	
Disilting & cutting of l	139410	
Cutting of bushes sur	2000	
	1396225	
4 **Planning & Development**		0.00
5 **Social Welfare**		2,300.00
PENSION	2300	
TOTAL		2,578,485.00

TICULAR OF EXPENDIT		AMOUNT
B/F		2578485.00
6 Culture		47755
News paper bill	3350.00	
National days	6905.00	
School bags	6300.00	
Sports	20000.00	
Cultural	5000.00	
Felicitation to stud	6200.00	
	47755.00	
7 Rural Housing		
8 Drinking Water		
9 Poverty Alleviation Programme		
10 Libraries		
11 Rural Sanitation		
12 Maintenance of		9600
CATTLE POND R	9600.00	
13 Miscellaneous		186159
MISCELL-Others	11154.00	
Refund EMD	56771.00	
R.Security Deposit	42731.00	
Bank commission	515.00	
Income Tax	15588.00	
Anganwadi rent	57000.00	
Transport charges	2,400	
	186159.00	
Expenditure Total		2,821,999.00
Closing Balance		3262822.71
GRAND TOTAL		6084821.71

Mr. ANAND S. TEMKAR
SARPANCH
Village Panchayat Sirsaim
Sirsaim Bardez - Goa

SECRETARY
VILLAGE PANCHAYAT SIRSAIM

VILLAGE PANCHAYAT SIRSAIM

DETAILS OF THE BALANCE

1. V.P. SBI A/C 10775769887 - Rs. 2841526.90
2. V.P. SBI A/C 10775700008 - Rs. 18867.99
3. V.P. SBI A/C 10775769901 - Rs. 2520.34
4. V.P. SBI A/C 30572351873 - Rs. 392667.90
5. V.P. SBI A/C 30855654505 Rs. 6761.00
6. Cash in Hand Rs. 478.61

TOTAL Rs. 3262822.74

DETAILS OF FUNDS

1.	Govt. Grants	Rs.	--	1478123.00
2.	R.D.A. Grants	Rs.	--	9281.00
3.	E.M.D.	Rs.	--	204544.00
4.	Security	Rs.	--	255756.00
5.	Income Tax	Rs.	--	2476.00
6.	Royalty	Rs.	--	6972.00
7.	Sales Tax / VAT	Rs.	--	107507.00
8.	Labour Cess	Rs.	--	13286.00
9.	Panchayat Fund	Rs,	--	1184877.74
	TOTAL	Rs.	--	3262822.74

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

AAO/Insp.

DDA/Insp.

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

SECRETARY
V. P. SIRSAIM

VILLAGE PANCHAYAT SIRSAIM
Sirsaim Bardez - Goa

Mr. ANAND S. TEMKAR
SARPANCH
Village Panchayat Sirsaim
Sirsaim Bardez - Goa

Sarpanch