Monthly / Annual Account of Income and

PARTICULAR OF INCOME		AMOUNT	PARTICULAR OF INCOME		AMOUNT
INCOME			B/F		4123990.00
1 Closing Balance of last year		3262822.74	5 Proceeds of other		
2 Grants from Government		1,799,912.00	6 Sale Proceeds		13500.00
i Special			Token charges	300	
Matching Grant	189313		Sale of Tender	13200	
Member Salary	270000			13500	
Garbage grant	100000				
Staff Salary Gran	1240599				
	1799912				
			7 Extraordinary Receipt		269436.00
			Security Deposit	0	
3 Other Grants		1,969,682.00	EMD	30526	
i Local Authorities			Income Tax	0	
NREGA	45000		Sales Tax	0	
XIV Finance	401690		Royalty	0	
Octoi	1522992		Bank Interest	181210	
			VAT	0	
	1969682		Labour cess	0	
4 Proceed of Taxes fees etc.		354,396.00	Advance of Staff	8200	
TAXES			RENT Annual	36000	
H. tax	220789				
Light tax	4804		Rent (Dispensary	13500	
PROFF TAX	14400				
Hoarding Tax	4538				
				269436	
	244531				
fees					
Certificate fee	14155				
Const. License	65300				
RTI	537				
RBD	342				
House Tax Trans	26500				
NOC	3000				
Certify copy	26				
T.B.Service	5				
	109865				
			TOTAL RECEIPT		4406926.00
			OPENING BALANCE		3262822.74
TOTAL		4,123,990.00	GRAND TOTAL		7669748.74

Expenditure of Year 2016-17 Sinsaim Panchayat for the year 2016-2017.

PARTICULAR OF EXPENDITURE		AMOUNT	PARTICULAR OF EXPENDITURE		AMOUNT
Expenditure			B/F		1388017.00
Closing of the current year			6 Education and Culture		63153.00
ADMINISTRATION		1,168,253.00	NEWSPAPER	2,440	
Clerk Salary	351300		National days	5,765	
Peon Salary	274722		school bags	2700	
Member Salary	231628		note books	4720	
Sweeper Salary	35800		Felicitation student	12,350	
1 Refreshment	12167		sports/cultural	20,000	
Elect. Bill	9274		panchayat Raj Day	15,178	
Xerox	9436				
Bonus	13816			63,153	
Stationary/ printing	37807				
Postage	920				
Arreas staff	10942		7 Rural Housing		
Telephone bill	697				
Advertisement	17600				
Furniture	40725		8 Drinking Water		
Water bill	18059				
Computer repair	7500		9 Poverty Alleviation Programme		
Computerprinter	56950				
Advance staff	8000		10 Libraries		
Professional fees	17660		11 Rural Sanitation		77900.00
Book Binding	600		Garbage Labour	74400	
Biometric Mach.	12650		Garbage bags	3500	
				77900	
			Maintenance of Slaughter house &		
	1168253		12 cattle pound		9600.00
			Cattle Pound	9,600	
			13 Miscellaneous		71091.00
			other/plates	501	
2 Sanitation Public Health		5,000.00	refund EMD	11,080	
DISPOSAL OF ANIMAL DEAD BODIES	5000		Security Deposit	26,074	
			house Keeping Hall rent	1,254	
	5000		Bank commission	1265	
3 Public Works		186,364.00	Income Tax	3,720	
NREGA	48319		intrest on I. T.	11,259	
Cleaning of surround.	500		Royalty		
Electricity material	126095		extention		
Cutting of bushes	3750		cord/Nrlam/Photo	4,538	
Cutting of tree	4300		Transport	1,000	
cleaning of Gutter .	3400		Rack	8,200	
			later box	1,500	
	186364		cleaning of store	700	
4 Planning & Development		28,400.00		71,091	
5 Social Welfare					
PENSION	2400				
Rent(Anganwadi)	26000				
	28400		Expenditure Total		1609761.00
			Closing Balance		6059987.74
TOTAL		1,388,017.00	GRAND TOTAL		7669748.74

SARPANCH
V. P. SIRSAIM
BARDEZ GOA

SECRETARY
V. P. SIRSAIM
BARDEZ GOA

DETAILS OF THE BALANCE

1. V. P. A/C. 10775769887 -- Rs. 50,76,792=90
2. V. P. Adm A/C. 1077577 0008 -- Rs. 342,252=99
3. V. P. EAS. A/C. 1077576 9901 -- Rs. 2649=34
4. V. P. XII th, XIII th, XIV th 30572351873 -- Rs. 632627=90
5. V. P. MGNREGA 30855654505 -- Rs. 4274=00
6. Cash in Hand ..... Rs. 1390=61

TOTAL Rs. 60,59,987=74

DETAILS OF FUNDS

1.	Govt. Grants	Rs.	--	23,95,863=00
2.	R.D.A. Grants (MGNREGA & EAS)	Rs.	--	6923=34
3.	E.M.D.	Rs.	--	2,23,990=00
4.	Security	Rs.	--	229682=00
5.	Income Tax	Rs.	--	———
6.	Royalty	Rs.	--	6972=00
7.	Sales Tax / VAT	Rs.	--	1.07507=00
8.	Any Other Labour Cess	Rs.	--	13.286=00
9.	Panchayat Fund	Rs,	--	30,75,764=40
	TOTAL	Rs.	--	60,59,987=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

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

Auditor A.A.O./Insp. cell. DDA/Insp. Sec. (HQ)

SARPANCH
V. P. SIRSAIM
BARDEZ - GOA

VILLAGE PANCHAYAT SIRSAIM
Sirsaim Bardez-Goa