ACCOUNT OF I

OF VILLAGE PANCHAYAT SIRS

PARTICULAR OF INCOME		AMOUNT
INCOME		
1 **Closing Balance of last year**		6059987.74
2 **Grants from Government**		3,293,460.00
i Special		
V. P. Member salary	270000	
Matching Grant	176099	
XIVtth F.C.	340981	
Grabage Grant	100000	
Staff Salary	723558	
Octroi	1682822	
	3293460	
3 **Other Grants**		
i Local Authorities		
NREGA		
ii Private		
4 **Proceed of Taxes fees etc.**		741,429.00
TAXES		
H. tax	292181	
Light tax	6058	
Proff Tax	173660	
Hoarding Tax	2416	
	474315	
fees		
Certificate fee	16880	
Construction Lic	144200	
RTI	(210) 210	
RBD	740	
Transfer H.Tax	85500	
NOC	17935	
TBS	795	
Certify copy	(554) 554	
House repair	300	
	267114	
TOTAL		4,034,889.00

PARTICULAR OF INCOME		AMOUNT
B/F		4034889.00
5 **Proceeds of other Loans**		0.00
6		0.00
7 **Miscellaneous**		523299.00
Security Deposit	131964	
Income Tax	19557	
Sales Tax/VAT	87977	
Royalty	8936	
Education Cell	391	
Labour cess	17595	
Bank Interest	171769	
Rent(Dispensary)	13500	
Sec & hig sec cess	196	
Annual one month ren	69000	
Fine	2414	
	523299	
TOTAL RECEIPT		4558188.00
OPENING BALANCE		6059987.74
GRAND TOTAL		10618175.74

DETAILS OF BALANCE	
V. P. A/C. NO. 10775769887	6,464,377.40
V. P. A/C. NO. 10775770008	9,328.99
V.P. A/C. NO. 10775769901	2,749.34
V. P. A/C. NO. 30572351873	484,621.90
V. P. A/C. NO. 30855654505	4,433.00
CASH IN HAND	229.61
TOTAL	6,965,740.24

Secretary

V. P. Sirsaim

SECRETARY
V.P. SIRSAIM
BARDEZ - GOA

Annual 2017 - 2018.

PARTICULAR OF EXPENDITURE		AMOUNT
Expenditure		
Closing of the current year		
ADMINISTRATION		**971,376.00**
Members remuneratic	238298	
1 Clerk Salary	323598	
Peon Salary	253176	
Sweeper salary	36000	
XEROX	6003	
Refreshment	9012	
Electricity bill	11566	
Stationary/ printing	42863	
Water bill	828	
Postage	977	
Bonus	13816	
Transport	3950	
Upgra RBD	8769	
Advertisment	4620	
Advocate fees	12500	
Hall Rent	5000	
T. A.	400	
	971376	
2 **Sanitation Public Health**		**11,400.00**
ANIMAL DEAD BODIES	9900	
Cleaning of Toilet	1500	
	11400	
3 **Public Works**		**2,004,714.00**
Major public works	1759513	
Cleaning of surroundi	1400	
Repair of road	2960	
Repair of Bhand	3500	
Cleaning of fallen tree	3500	
Cutting of branches o	1800	
Removal of potholes	2966	
Supply of sand	1600	
Disilting of drains/cu	48950	
Cutting of Bushes	46500	
Supply of Slabs	112025	
Hire of Machine char	20000	
	2004714	
4 **Planning & Development**		
5 **Social Welfare**		**22,200.00**
PENSION	**2200**	
Anganwadi Rent	**18000**	
Financial Asst	**2000**	
	22200	
TOTAL		**3,009,690.00**

PARTICULAR OF EXPENDITURE		AMOUNT
	B/F	**3009690.00**
6 **Education and Culture**		**51172.00**
NEWSPAPER	4,539.00	
NATIONAL DAYS	8,065	
Sports	20,000	
Felicitaion/Scholarshi	11,548	
Distribution of bags	4,720	
Prize Distribution	2,300	
	51172	
7 **Rural Housing**		
8 **Drinking Water**		
9 **Poverty Alleviation Programme**		
10 **Libraries**		
11 **Rural Sanitation**		**85650.00**
Garbage Labour	80150	
Garbage bags	5500	
	85650	
12 **Maintenance of**		**8800.00**
CATTLE POND REN	8,800	
	8800	
13 **Miscellaneous**		**497123.50**
MISCELL	2,607	
EMD	37,732	
Security Deposit	155,520	
Sanitary	319	
VAT/Sales tax	195484	
Bank commission	597.50	
Income Tax	39,114	
Sound system	5,200	
Bleaching powder	390	
Purchas of materials	793	
Puchase of Ladder	2,700	
Royalty	16,226	
Labour cess	30,881	
Purchase of paint	260	
Computer repair	9,300	
	497,123.50	
Expenditure Total		**3652435.50**
Closing Balance		**6965740.24**
GRAND TOTAL		**10618175.74**

VILLAGE PANCHAYAT SIRSAIM
Sirsaim Bardez-Goa

SARPANCH
V.P. SIRSAIM
BARDEZ - GOA

DETAILS OF THE BALANCE

1.	SBI A/c No	9887	64,64,377·40
2.	"	0008	9328·99
3.	"	9901	2749·34
4.	"	1873	484621·90
5.	"	4505	4433·00
	cash in hand.		229·61
	TOTAL		69,65,740·24

DETAILS OF FUNDS

1.	Govt. Grants	Rs.	--	26,21,381=00
2.	D.R.D.A. Grants	Rs.	--	7,182=34
3.	E.M.D.	Rs.	--	186,258=00
4.	Security	Rs.	--	206,126=00
5.	Income Tax	Rs.	--	NiL –
6.	Royalty	Rs.	--	NiL –
7.	Sales Tax / VAT	Rs.	--	NiL –
8.	Any Other	Rs.	--	NiL –
9.	Panchayat Fund	Rs,	--	39,44,792=90
	TOTAL	Rs.	--	69,65,740=24

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 PO/Insp DDO/Insp.

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

SECRETARY
V.P. SIRSAIM
BARDEZ-GOA

ANAND S. TEMKAR
Sarpanch
Village Panchayat
Sirsaim - Bardez

Sarpanch