

FORM NO. 10

[SEE RULE 21(a)]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

Village Panchayat Verem-Vaghurme

for

The Month of yearly
2019 2020

No.

Office of the Village Panchayat

Verem-Vaghurme

Date : _____

To,

The Block development Officer

Ponda

Sub:- Submission of Monthly / Annual

Accounts for _____

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 Persusal.



Yours Faithfully

[Signature]

Sampath
V. Verem Vaghurme
Ponda Goa

[Signature]
Secretary
V. P. SECRETARY
Village Panchayat
Verem Vaghurme
Ponda-Goa

TOTAL F
OPENIN

~~Secretary~~
V. P. SECRETARY

Panchayat for the Year / Month					
Particulars of Expenditures		Amount	Particulars of Expenditures		Amount
Expenditure			B/F		
1) Closing of the Current Monthly / Year			5) Social Welfare		
1) Budget Head					
A) Administration		1253471	6) Education and Culture		2000
Member salary : 202500					
Staff salary : 803980			7) Rural Housing		
Peon wages : 59600			8) Drinking Water		
Electricity bill : 16741			9) Poverty alleviation Programme		
Water bill : 6194			10) Libraries		4287
Xerox photocopy : 16502			11) Rural Sanitation		
Stationery : 27278			12) Construction and Maintenance of Slaughter house & cattle pounds		
Refreshment : 21928			13) Miscellaneous		41336
Postage : 915					
Office expense : 44238					
TA DA : 2300					
Computer maintenance : 19600					
Office maintenance : 4500					
Hire transport : 9710					
T.D.S. : 14452					
Tax consultancy : 2740					
Bank charges : 29382					
2) Sanitation Public Health and family welfare.		34950			
Garbage —>		149190			
3) Public Works :- 130806		994087			
construction :- 802281					
cutting of Bushes : 44500					
cleaning of well : 16500					
		994087			
MGNREGA :- 140000		140000			
4) Planning and Development					
			Expenditure Total		261932182
		2571598	Closing Total		603623871
TOTAL Rs.		2431698	Grand Total		865555953

S. P. Verem Vaghurme

V. P. SECRETARY

V.P. Verem Vaghurme

DETAILS OF THE BALANCE, NAME OF BANKS

1.	S.B.I	1953	Rs.	52355 = 54
2.	S.B.I	807	Rs.	1165948 = 40
3.	L.O.B.	5006	Rs.	3275894 = 50
4.	L.O.B.	4310	Rs.	1367209 = 00
5.	L.O.B.	R.I.	Rs.	5558 = 50
6.	L.O.B.	F.D.	Rs.	162381 = 00
7.			Rs.	
8.			Rs.	
9.			Rs.	
10.			Rs.	
11.			Rs.	
12.			Rs.	
13.			Rs.	
14.			Rs.	6881 = 77
15.	Cash in hand		Rs.	
TOTAL				6036238 = 71

DETAILS OF FUNDS

1.	Govt. Grants	Rs. --
2.	R.D.A. Grants	Rs. --
3.	E.M.D.	Rs. --
4.	Security	Rs. --
5.	Income Tax	Rs. --
6.	Royalty	Rs. --
7.	Any Other	Rs. --
8.	Panchayat Fund	Rs. --
9.		Rs. --
10.		Rs. --
11.		Rs. --
12.		Rs. --
13.		Rs. --
14.		Rs. --
15.		Rs. --
TOTAL		

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:-

V.P. Verem Vaghurme
SARPANCH