

FORM NO. 10

[SEE RULE 21(a)]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE



Village Panchayat Volvoi of

The Month of ~~April~~ March
2019 to 2020.

No. VP/VOI/2020-21/43

Office of the Village Panchayat
Volvoi

Date: 02/6/2020

To,

The Block development Officer

Ponda - Goa.

Sub:- Submission of Monthly / Annual
Accounts for April 2019 to March 2020.

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


Secretary

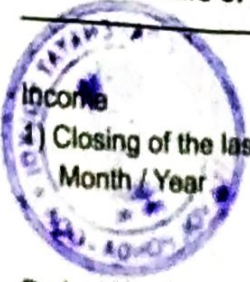
Village Panchayat
SECRETARY

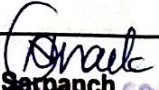
V P Volvoi, Ponda Goa


Sarpanch

Village Panchayat
Dy. SARPANCH

V. P. Volvoi, Ponda - Goa

Particulars of Income	Amount	Particulars of Income	Amount
 Income 1) Closing of the last Month / Year Budget Head 2) Grants from Government i) Special XIVth finance Member salary Staff salary Matching Grants ii) General 3) Other Grants i) Local Authorities ii) Private sand dumping 4) Proceeds of taxes fees etc. under Sec. 153 of the Act House Tax Professional Tax certificate certify copy NOC Non-Availability R.B.D House Repair House Transfer Professional trans Market fee Auction fee M-	487835 158950 700000 165445 1512230 313000 53910 2860 21500 8 7500 100 975 1000 3000 1000 31750 1500 125103	B/F 5) Proceeds of other Loan etc. 6) Sale Proceeds 7) Extraordinary Receipt Hall Rent Reconstruction Bank Interest RTI Security deposit Labour cess Income tax Royalty Penalty Trade Licence GST CBS Adjustment Entry	1950333 6000 5050 107858 142 27396 3731 7462 1051 16 4000 7462 68218.80 23838.80 TOTAL RECEIPT 2188719.80 OPENING BALANCE 3126833.70 GRAND TOTAL 5315553.50
TOTAL Rs.	1950333		


 Dy. SARPANCH
 V. P. Volvoi, Ponda - Goa


 SECRETARY
 V. P. Volvoi, Ponda - Goa

2.	SBI Alc 8659	Rs.	2075.15
3.	DoB Alc 5002	Rs.	1064605.70
4.	DoB Alc 5605	Rs.	62225.60
5.	DoB Alc 6642	Rs.	415.50
6.	Cash in Box	Rs.	
7.		Rs.	
8.		Rs.	
9.		Rs.	
10.		Rs.	
11.		Rs.	
12.		Rs.	
13.		Rs.	
14.		Rs.	
15.		Rs.	
TOTAL			3432434.10

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:-

SARPANCH
Dy. SARPANCH
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