



FORM NO. 10

(See Rule 2] [a])
Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat Agonda

for

The month of Annual 2023-2024
2023 2024

No.
Office of the Village Panchayat

Agonda

Date _____

To,
The Block Development Officer

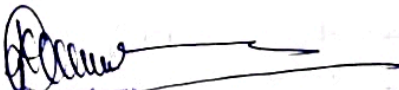
Canacona

Sub: Submission of ~~Monthly~~ / Annual
Account for 2023-2024

Sir,

The ~~Monthly~~ / Annual account for the period shown above are sent herewith under Rule of the Village Panchayat Account and Audit and Custody Funds Rule 1997 for perusal.

Yours faithfully,


Secretary
Village Panchayat
Agonda Canacona - Goa


SARVANCH
Village Panchayat
AGONDA, CANACONA-GOÄ

Annual

FORM
(See Rule

Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income		B / F	
1) Closing of the last Month / Year Budget Head	2484822-13	5) Proceeds of other Loans etc.	
2) Grants from Government			
i) Special			
Member Salary - 405000/-			
Staff Salary - 1451927/-			
ii) General			
Matching - 324877/-			
XV th Fin - 538351/-			
Disaster - 25000/-	2934155=00	6) Sale Proceeds	
3) Other Grants		Sale of Tender	32000=00
i) Local Authorities			
Library - 189000/-			
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.		7) Extraordinary Receipt	
<u>Taxes</u>		Garbage Fee - 756500/-	
H. Tax - 293575/50		Trade Proc. Fee - 257500/-	
EHN - 22266/-		Transfer/Pant - 17500/-	
T. Tax - 9300/-		Shack Lic/Hut - 2215000/-	
325141/-		Bank Interest - 593673/-	
<u>Fees</u>		SD - 316659/-	
Cert - 121823/-		EMD - 122284/-	
RBD - 7870/-		Bank Rent - 168223/-	
RTI - 4731/-		Income Tax - 65849/-	
EHN Reg - 50000/-		GST - 63330/-	
Repair - 12000/-		Labour Les - 55965/-	
Const ⁿ Lic - 12500/-		Royalty - 19765/-	
208324/-		User charges - 223000/-	
534065=50		Electricity Rent - 203245/-	
		Award - 3000/-	
		MRF Rent - 75001/-	
		Extra ordin - 1928/-	
		Entertainment - 24000/-	5182628=00
		T. & S. (Royalty) 106/-	
		Total Receipt	8682848=50
		Grand Total	33531070=63

HOUSARAB
AYANOMAT...
AOD-AND...

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure			
Closing of the Current Month Year		B/F	
Budget Heads		6) Education and culture	
1) Administration		Celebration of Nat ⁿ Days - 24260/-	
Staff Salary - 1405246/-		Cultural Programmes - 236250/-	260510 = 00
Bonus Staff - 13816/-		7) Rural Housing	
Member Sal - 40900/-		8) Drinking water	
Sweeper Pay - 50000/-		Cleaning/Desilting Wells - 126000/-	
Electric Bill - 125964/-		Purchase Tanks (Maintenance) - 252000/-	378000 = 00
Water Bill - 11087/-		9) Poverty alleviation Programme	
Refreshment - 60938/-		10) Libraries	
Stationary - 81809/-		Librarian Sal - 228000/-	
Postage - 2300/-		Newspaper - 24772/-	252772 = 00
Xerox - 29059/-		11) Rural Sanitation	
Advocate Fee - 20000/-		Essentials - 181840/-	
Office Man - 252439/-		Machinery Maintenance/Petrol - 892330/-	
EPF - 57820/-	2512378 = 00	Transport Sal. Labourers/Drivers - 1397000/-	2471170 = 00
2) Sanitation Public Health and Family Welfare		12) Construction and maintenance of slaughter house and cattle pounds.	
Disposal of Dead Animals - 26000/-		13) Miscellaneous	
Gutter cleaning/ Nallas Health Essentials -		GST Refund - 63330/-	
Bush cutting - 470522/-	496522 = 00	Permit I. Top - 65849/-	
3) Public works		EMD - 80575/-	
Inventory/Pl/Screen - 150300/-		Res. SD - 509182/-	
Providing RCC slab - 231327/-		Transport - 45300/-	
Const. Gutter - 388477/-		Bank Com - 3086.50/-	1465844 = 50
Re-Const Well - 506957/-		Misc - 125529/-	
Laying Pavement - 505650/-		Advt - 47602/-	
Const. Gutter - 488418/-		Furniture - 4800/-	
B/T Road Muddchi - 510352/-		GIA Refund - 191721/-	
Road Const - 515359/-		Labour cost - 285228/-	
Renovat ⁿ V.P. (2nd) - 101927/-		Royalty - 44643/-	
Repair Renovat ⁿ Club - 488117/-	3886884 = 00	Expenditure total	13405807 = 50
4) Planning and Development		Closing Balance	20125263 = 13
Filling Mud/Reg. Trac - 134420/-		G Total	33531070 = 63
Fencing/Sign board - 243800/-			
CCTV Maintenance/acc - 188300/-			
Granite Plate/Banner - 42840/-			
Textoise/Sand due - 123950/-			
Wall painting/Footbridge - 127920/-	1358020 = 00		
Sheet/Road/Grading - 496790/-			
5) Social Welfare			
Rental - 49000/-			
Conveyance/Man ⁿ - 151100/-			
Electricity Man ⁿ - 123607/-	323707 = 00		



Ac No - 11509174694	-	6136617.34
Details of the Balance		
Ac No - 11509174707	-	1875750.57
Ac No - 30723464356	-	585309.00
Ac No - 31070252784	-	661978.80
BoB Ac No - 12621450000030	-	7330465.00
BoB Ac No - 30316161413	-	85253.70
Ac No - 36407951992	-	29751.02
Ac No - 58430100000300	-	22653.85
BoB Ac No - 58430100000660	-	215864.00
Fixed Post Office deposit	-	3181610.00
Cash in hand	-	9.85
TOTAL		20125263.13

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.

Details of Balance

- 1] Government Grants → Rs - 6019104=00 Sarpanch
 - 2] E.M.D → Rs - 203707=00
 - 3] Security Deposit → Rs - 480921=00
 - 4] Royalty → Rs - 6520=00
 - 5] Panchayat fund → Rs - 13415011=13
- Rs - 20125263=13

Difference if any

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

Seen & Audited
12/11/2019


 SARPANCH
 VILLAGE PANCHAYAT
 AGONDA, CANACONA-GOIA