



FORM NO. 10

[See rule 21 (a)]

~~Monthly~~ / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat Agonda, Canacona - Goa.

for

The Month of Annual 2021-2022

2021

2022.

No.

Office of the Village Panchayat

Agonda, Canacona - Goa.

Date : _____

To,

The Block Development Officer

Canacona - Goa.

Sub : Submission of ~~Monthly~~ / Annual
Accounts for 2021-2022

The ~~monthly~~ / Annual account for the period above are sent herewith under Rules of the Village Panchayat Account and Audit and Custody funds rules 1997 for Perusal.

Your's faithfully

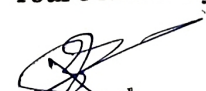

Secretary

Village Panchayat

Secretary

Village Panchayat

Agonda, Canacona - Goa


Sarpanch
Village Panchayat
VILLAGE PANCHAYAT
AGONDA, CANACONA-GOA

Annual

Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income	24489767-13	B/F	
1) Closing of the last Month / Year Budget Head		5) Proceeds of other Loans etc.	
2) Grants from Government			
i) Special			
60 th deb. fund - 53000000			
Staff Sal. Grants - 10000000			
M. Sal. Grants - 4050000			
XV fund - 1223524			
Grantage Grants - 2100000			
ii) General			
Library Grants - 2100000			
Match. Grants - 2682930			
Match. Grants - 5000000			
Biodiversity - 500000			
Covid-19 - 500000	9166817=00	6) Sale Proceeds	
		Sale of Tender for - 160000	
		Sale of N. paper - 6000	16600=00
3) Other Grants			
i) Local Authorities			
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act		7) Extraordinary Receipt	
TAXES		Sec. Dep - 3078000	
House Tax - 1570650		I. Tax - 615600	
Trade tax - 83960		M. S. T - 615620	
	1654610	Cess - 307800	
FEEES		Royalty - 120940	
Cert - 34300		H. Tor. fee - 306000	
NOC - 879500		H. parking fee - 80000	
RBS - 16300		Grantage fee - 1250000	
	930100	Bank Int - 4959550	
Trade licence - 1905000		f. D. Int - 4521560	
Const. licence - 10000		Hut. licence - 3930000	
Rep. licence - 40000		Bank Rent - 1835160	
R. T. Z - 9100		Elect. rent - 172080	
	1964110	Shop fee - 150000	
	454882=00	O. D. F - 25000	
		Deposit - 150000	
		XV delay Int - 174670	2229200=00
		Grants	
			11867499=00
			36357266-13

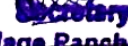
Annual. 2021-2022

of V.P. Agenda.

Panchayat for the year 2021-2022.

Particulars of Expenditure	Amount	Amount	Particulars of Expenditure	Amount
Signature of the Current Month / Year Budget Head 1) Administration Staff Sal - 1491036/- Member Sal - 641250/- Sweeper pay - 36000/- Elect. Bill - 10786/- Water Bill - 36645/- Meeting Ref - 34842/- Stationary - 47589/- Postage - 3000/- Xerox - 3779/- Advocate fee - 47000/- off. furniture - 312972/- office maintain - 127201/- 2792100/- 2) Sanitation Public Health and family welfare Disposal - 36500/- P Health - 34175/- Cleaning - 281000/- 351675/- 3) Public Works Elect. maintenance - 150000/- Dev. Works - 3334565/- 3484565/- 1) Constⁿ Pathway - 178908/- Power - 194500/- 2) Constⁿ Pathway - 193065/- Mud - 179287/- 3) Constⁿ Pathway - 194271/- 4) Constⁿ well - 2394534/- 6) MRF shed - 2394534/- 4) Planning and Development Pd Development - 58200/- Bush cutting - 76800/- 135000/- 5) Social Welfare Dangerous Tree Cutting - 78000/-			B/F 6) Education and culture Lib. fund - 246000/- Ed. C - 1800/- 247800/- 7) Rural Housing 8) Drinking Water Wells cleaning - 61500/- 9) Poverty alleviation Programme 10) Libraries Library salary - 285000/- News paper Bill - 25470/- 310470/- 11) Rural Sanitation Grass Colln. Sal - 264000/- Grass. Maintenance - 142656/- Grass. Colln. - 167200/- Grass. Colln. - 62700/- Grass. Colln. - 76000/- 712556/- 12) Construction and Maintenance of Slaughter house & cattle pounds 13) Miscellaneous UTS T Return - 61562/- I T M Return - 61560/- Broodability Tr. - 500000/- O.D.F. - 2500/- E.M.D. Release - 3454/- B.D. Release - 17929/- Advertisement - 28224/- Transport - 37435/- Bank. Chq. - 221250/- Misc - 406578/- 1121454/- Expenditure Total 9295120/- 27062145/- 36357266/-	


 SARPANCH
 VILLAGE PANCHAYAT
 AGONDA, CANACONA-GO


 SECRETARY
 Village Panchayat
 Agonda Canacona - Goa

382 ACNO-4694-12820681=34
 1) ACNO-4707-1209752=07
 1) ACNO-4356-1131162=00 tails Of The Balance
 1) ACNO-2784-1538052=30
 1) ACNO-1413-117255=70
 1) f.d - = 2268669=00

Balance in the Bank Rs.

HS-CB-f.d - = 650020=00

HDFC f.d - = 162726=00

HDFC ACNO-0030-21495=85

382 Current Ac 1992-1136069=02

303 ACNO-0300-3483348=00

303 XV f.c AC-0660-2517883=00

Cash in office - 5036=35

Total → 27062145=63

Post Office

in hand

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.

DETAILS OF FUNDS

Govt. Grants	Rs.	9790450.00
EMD	Rs.	112474.00
Security Deposit	Rs.	611090.00
Royalty	Rs.	17301.00
Labour Cess	Rs.	35649.00
Panchayat Fund	Rs.	16495181.63
Total Rs.		27062145.63

SARFACH
VILLAGE PANCHAYAT
AGONDA, CANACONA-GOIA

Seen by Audit

Difference if any

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

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