

FORM NO. 10
[See rule 21 (a)]
Monthly / Annual / Account

of
ACCOUNT OF INCOME AND EXPENDITURE
of
Village Panchayat Agonda
for

The Month of _____
2022 2023

No.
Office of the Village Panchayat

Agonda

Date : _____

To,
The Block Development Officer

Canacona

Sub : Submission of Monthly / Annual
Accounts for year 2022-2023

Sir,

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
Agonda Canacona - Goa


Sarpanch
Village Panchayat
AGONDA CANACONA-GO

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	27062145.63	5) Proceeds of other Loans etc.	
2) Grants from Government			
i) Special			
Staff Salary - 1250000/-			
Mcm. Salary - 335250/-			
Garbage grb - 210000/-			
XV th F.C. grb - 1292637/-	3087887.00		
ii) General			
Library grts - 231000/-			
Matching grb - 120281/-			
LIC Bima - 100000/-	451281.00	6) Sale Proceeds	
		Sale of Tender Forms -	32000.00
3) Other Grants			
i) Local Authorities			
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act		7) Extraordinary Receipt	
H. Tax - 245718/-		Trade licence - 271400/-	
Trade Tax - 6715/-		Security Dep - 334888/-	
EHV - 47261/-		Income Tax - 66977/-	
		GST - 66976/-	
		Cess - 192614/-	
Fees		Royalty - 14097/-	
Cent/Voc - 148390/-		H. Trans Fee - 15500/-	
RBD - 2920/-		H. Partition Fee - 10500/-	
RTI - 12706/-		Garbage Fee - 38000/-	
Const ⁿ Lic - 79670/-		Bank Interest - 593762/-	
Repair Lic - 1000/-	544440.00	F.D Interest - 44059/-	
		Hut Licence - 1827000/-	
		Bank Rent - 183516/-	
		Elect. Rent - 25812/-	
		Entp Fee - 3000/-	
		Deposit - 10000/-	
		EMD - 89475/-	
		Tower per - 50000/-	
		Shack Lic - -	
		EHV Ry Fee - 177000/-	
		Vsc charges - 295500/-	
		Fine - 800/-	4652876.00
		XV th Fin delay - -	

Total Receipt 8768484.00

Grand Total 35830629.63

Expenditure of Agonda		Panchayat for the year 2022-2023	
Amount	Particulars of Expenditure	Amount	Particulars of Expenditure
	penditure		B/F
	Closing of the Current		
	month / Year		
	Budget Head		
	Administration		
	Staff Sal - 1303118/-		
	Mem Sal - 369000/-		
	Sweeper - 39000/-		
	Electricity - 592911/-		
	Water Bill - 37371/-		
	Meeting Ref - 442611/-		
	Stationary - 80706/-		
	Postage - 52751/-		
	Xerox - 21836/-		
	Advocate - 36000/-		
	Office Maint - 197518/-		
	Bonus - 13816/-		
2173558=00			
	Sanitation Public Health		
	and family welfare		
	Dead Disposal - 68000/-		
	Public Health - 43158/-		
	cleaning - 262800/-		
373958=00			
	Public Works		
	1) Imp & Beautification - 717239/-		
	Near chapel at Resum		
	2) Interlocking pavements - 413612/-		
	at Desaiwada		
	3) Renovation V.P. - 647010/-		
	4) Re Electrification - 198967/-		
	5) Purchase of - 148500/-		
	6) Streetlight - 120000/-		
	7) Internet cable - 79850/-		
	8) A.C. Slabs - 869316/-		
	9) Purchase Bags - 130050/-		
	10) Inventory - 119675/-		
	11) Electric Machine - 230160/-		
	12) Constn Gutter - 477697/-		
	13) Office Furniture - 562140/-		
	14) Laying A.C. Slab - 684970/-		
	15) PC & Printer - 110000/-		
	Planning & Development		
	Tree cutting - 171400/-		
	& others - 115770/-		
SSSS			
287170=00			
	Social Welfare		
344930=00			
	6) Education and culture		
	celebrations - 130891/-		
	cultural - 30000/-		
	43089=00		
	7) Rural Housing		
	8) Drinking Water		
	cleaning wells - 8000/-		
	Purchase Tanks - 98000/-		
	106000=00		
	9) Poverty alleviation		
	Programme		
	10) Libraries		
	Librarian Salary - 252000/-		
	Newspaper Bill - 25695/-		
	277695=00		
	11) Rural Sanitation		
	Collection & Secy - 416000/-		
	Garbage Transp - 285438/-		
	Maintenance - 74701/-		
	Salary labour/ - 603000/-		
	12) Construction and Maintenance		
	of Slaughter house & cattle		
	pounds		
	13) Miscellaneous		
	GST Refund - 669761/-		
	Permit I. Tax - 669771/-		
	EMD - 8900/-		
	Rel. SD - 272534/-		
	Transport - 414501/-		
	Bank Com - 73750/-		
	Misc - 725781/-		
	Advt - 104161/-		
	Vehicle In. - 143451/-		
	554913=50		
	Expenditure Total		
	closing Bal		
	Total		
	10982407=50		
	24848222=13		
	35830629=63		

SBI	Ac No - 4694	-	12506415 = 84
	4707	-	1001019 = 07
	4356	-	569737 = 00
	Details Of The Balance	-	1563801 = 30
	2784	-	120931 = 70
	1413	-	
SBI	1992	-	39751 = 02
	FD Balance in the Bank Rs.	-	2268669 = 00
	HDFC FD	-	685786 = 00
	FD	-	171019 = 00
	Ac No - 0030	-	21985 = 85
	Ac No - 0300	-	5046350 = 00
	Ac No Post Office 0660	-	852730 = 00
	Cash in hand	-	26 = 35
	TOTAL		24848222 = 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 FUNDS

Govt. Grants	Rs.	6875951.00
EMD	Rs.	193049.00
Security Deposit	Rs.	673444.00
Royalty	Rs.	31398.00
Labour Cess	Rs.	228263.00
Panchayat Fund	Rs.	16846117.13
Total	Rs.	24848222.13

J. P. D.
SARPANCH
VILLAGE PANCHAYAT
AGONDA CANAÇONA-GOIA

Seen by Audit

Difference if any

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