FORM NO. 10

(See Rule 21 [a])

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat Agonda

for

The month of

2019 2020

No.

Office of the Village Panchayat

Agonda, Canacona

Date

To,

The Block Development Officer

Canacona, Goa

Sub: Submition of ~~Monthly~~ / Annual

Account for 2019-20

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

Sarpanch
Village Panchayat

FORM

(See Rule

Monthly / Annual Account of Income and

Particulars of Income	Amount		Particulars of Income	Amount	
Income			B / F	5288611	00
1) Closing of the last Month / Year Budget Head	15717347	84	5) Proceeds of other Loans etc.	—	—
2) Grants from Government					
i) Special					
Staff salary – 860000.00	860000	00			
member salary – 419250.00	419250	00			
Garbage grant – 210000.00	210000	00			
Development grant – 1674613.00	1674613	00			
ii) General					
Matching grant – 119520.00	119520	00			
XIV th finance grant – 1006656.00	1006656	00	6) Sale Proceeds	15000	00
Library grant – 137935.00	137935	00	Tender form fee – 15000.00		
3) Other Grants					
i) Local Authorities					
Bima gram (L.I.C)	100000	00			
ii) Private					
			7) Extraordinary Receipt	2762306	00
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	760637	00	Room Rent – 182706.00		
H.Tax – 184449.00			Bank Int – 353938.00		
Prof Tax – 5190.00			cheque charges – 300.00		
189639.00			F.D. Int – 49752.00		
cert fee – 7275.00			E.M.D Forfeit – 36110.00		
N.O.C fee – 51800.00			Temp Licence fee – 1624500.00		
Trade licence/Renewal fee – 145000.00			S.D for Shade/Stalls – 515000.00		
Contt Licence fee – 44293.00					
Sign Board fee – 500.00					
R.B.D. fee – 2230.00					
H.Transfer fee – 23600.00					
moving Trade fee – 5000.00					
occupancy fee – 5000.00					
R.T.I fee – 300.00					
H.Repair fee – 2000.00					
Garbage Shade fee – 284000.00			Total Receipt	8065917	00
			Grand Total	23783264	84

No. 10
•21 [a])

Expenditure of Agonda Panchayat for the year 2019-20

Amount Particulars of Expenditure	Amount		Amount Particulars of Expenditure	Amount	
Expenditure Closing of the Current Month / Year Budget Heads			B / F	1858674	00
1) Administration Staff Salary – 718560.00 Electricity Bill – 15798.00 Adv Bill – 114500.00 Refreshment Bill – 80743.00 Infokey Bill – 18880.00 Advertisement Tender Bill – 29967.00 Computer Purchase/Repair – 56580.00 Xerox Bill – 3522.00 Stationary Bill – 40912.00	1079382	00	6) Education and culture Celebration 15th 19th 26th and 2oct Bill – 19714.00	19714	00
			7) Rural Housing	—	—
			8) Drinking water Drinking Water Tank	99956	00
			9) Poverty alleviation Programme	—	—
2) Sanitation Public Health and Family Welfare Wage for Labour – 230000.00 Purchase Plastic Bag – 144708.00 Black spot cleaning Garbage/Plastic – 139874.00	514582	00	10) Libraries Library Staff Salary Library News Paper Arrears Library Staff	186000 20123 26161	00 00 00
3) Public works Cleaning of Gutter and other work – 203858.00 Purchase Street light material in V.P. Area – 60852.00	264710	00	11) Rural Sanitation Disposal of Cow / Buffalo Dog.	24500	00
			12) Construction and maintenance of slaughter house and cattle pounds.	—	—
4) Planning and Development	—		13) Miscellaneous S.D./EMD Refunded For Work – 112008.00 S.D. Refunded Shack/Huts – 25000.00 Transport (MISC) – 50450.00 misc/others – 122626.85	310084	85
5) Social Welfare	—	—			
			Expenditure total	2545212	85
			Closing Balance	21238051	99
			G. Total	23783264	84

Sarpanch

Secretary

Seen in Audit
20/4/2022

Details of the Balance

S.B.I A/c No 4694	-	6664323.20
S.B.I A/c No 4707	-	2142265.57
S.B.I A/c No 4356	-	3028637.00
S.B.I A/c No 2784	-	1159817.80
S.B.I A/c No 1413	-	4909.70
S.B.I A/c Bank (FDR)	-	1863516.00
The Goa State (FDR)	-	570511.00
H.D.F.C Bank (FDR)	-	145835.00
H.D.F.C Bank A/c	-	20237.85
S.B.I Current A/c	-	2782494.02
Bank of Baroda	-	2849246.00
Cash in office	-	6159.35
G. TOTAL	-	21238051.99

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.

Desai
Sarpanch

DETAILS OF FUNDS

Govt. Grants	—	Rs. 4981483.00
EMD	—	Rs. 140328.00
Security Deposit	—	Rs. 380732.00
Vat	—	Rs. 53922.00
Panchayat Fund	—	Rs. 15681586.99
Total		Rs. 21238051.99

Difference if any

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

Desai
Sarpanch

Seen in Audit
20/4/2022