

FORM NO. 10

(See Rule 21 [a])
Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat Agonda

for

The month of

2020

2021

No.

Office of the Village Panchayat

Agonda, Canacona

Date _____

To,

The Block Development Officer

Canacona - 504

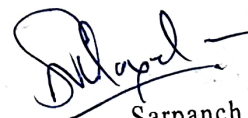
Sub: Submission of Monthly / Annual

Account for 2020-21

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,



Sarpanch
Village Panchayat

SARPANCH
VILLAGE PANCHAYAT
AGONDA, CANACONA-GOIA



Secretary
Village Panchayat

AGONDA, CANACONA - GOA

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	2123805799	5) Proceeds of other Loans etc.	—
2) Grants from Government			
i) Special			
S.E.A. member salary	405000 00		
S.E.A. staff salary	757146 00		
matching grant	265139 00		
S.E.A. subbage grant	210000 00		
ii) General			
XIV th finance grant	1933486 00		
XV th finance grant	1229713 00	6) Sale Proceeds	—
Library grant	375000 00		
3) Other Grants	515421 00		
i) Local Authorities			
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	769909 00	7) Extraordinary Receipt	871449 00
H. Tax - 185288.00		Bank A/cft - 3000.00	
Prof Tax - 8005.00		FD. Inst - 49397.00	
193293.00		ODF fee - 3000.00	
Provisional A.O.C. Fee - 2000.00		Bank Inst - 441190.00	
R.B.d cert fee - 750.00		S.D. Per Share - 30000.00	
Temp. license fee - 275000.00		Room Rent - 255630.00	
cert fee - 6740.00		penalty charges - 5000.00	
A.O.C fee - 71600.00		H. Tax Work - 9737.00	
A. Transfer fee - 13100.00		A.S.T. Work - 4868.00	
A.A. cert fee - 10.00		Property work - 5207.00	
R.T.E. fee - 13616.00		S.D. work - 48684.00	
cert fee - 8500.00		A. cess - 4868.00	
H. Repair fee - 4000.00		A.S.T. Work - 4868.00	
Trade license fee - 170000.00			
H. Phone fee - 1300.00			
Subbage fee - 10000.00			
		Total Receipt	8816842 00
		Grand Total	28054893 99

Amount	Particulars of Expenditure	Amount	Amount	Particulars of Expenditure	Amount
	Expenditure			B / F	
	Closing of the Current			6) Education and culture	8500 00
	Month / Year			Etc & culture celebration	
	Budget Heads			2nd 15th, 15th, 28th	
	1) Administration	1682104 00		- 8500.00	
	member salary - 520430.00			7) Rural Housing	-
	staff salary - 783691.00				
	Arms staff - 172458.00			8) Drinking water	486838 00
	Bonus staff - 27632.00			Repair of drinking water	
	Electricity Bill - 28355.00			well XIV finance	
	Stationery Bill - 37025.00				
	Refreshment - 31657.00			9) Poverty alleviation	-
	Publicity (Advised) - 13555.00			Programme	
	Arms Bill - 26931.00				
	Adv. fee - 40000.00			10) Libraries	286357 00
	Postage - 370.00			Library salary - 273000.00	
				Library News	
				paper - 13357.00	
	2) Sanitation Public Health	348015 00		11) Rural Sanitation	4800 00
	and Family Welfare			Disposal of cattle &	
	collection for plastic / sewage			Day with (J.C.B.)	
	V.P. area wages - 240000.00			12) Construction and maintenance	-
	Purchase plastic bag - 108015.00			of slaughter house and cattle	
				pounds.	
	3) Public works	378217 00		13) Miscellaneous	369295 86
	Bio medical waste - 9000.00			O.D.F. Refund - 9000.00	
	Cleaning of Blade shed - 82300.00			Miscellaneous - 150407.00	
	Cleaning of gutter			Refund 2 Tax - 9737.00	
	Bushes in V.P. Area - 225350.00			Refund S.T. - 9736.00	
	Electrical material - 61567.00			Refund R.M.D. - 24400.00	
				Refund S.D. - 108198.00	
	4) Planning and Development	-		Bank commission - 267.86	
				Transport - 57550.00	
	5) Social Welfare			Expenditure total	3565726 86
	Financial Assistance for	1000 00		Closing Balance	24489767 13
	H. Repair - 1000.00			G. Total	28054893 99

[Signature]
Sarpanch

[Signature]
Secretary
Village Panchayat
Agonda Canacona - Goa

Seen in Audit
20/4/2022

DETAILS OF BALANCE

S.B.I. A/c No. 4644	-	6839438.34
S.B.I. A/c No. 4707	-	1865908.57
S.B.I. A/c No. 4356	-	4658897.00
S.B.I. A/c No. 2784	-	1191782.30
S.B.I. A/c No. 1413	-	146954.70
S.B.I. A/c (FD) 4307	-	1863516.00
The State Bank (FD)	-	610752.00
H.D.F.C. (FD) Bank	-	154991.00
H.D.F.C. Bank A/c	-	20862.85
S.B.I. Current A/c	-	2968085.02
Bank of Baroda	-	2929827.00
Bank of Baroda & M. L.	-	1236340.00
Cash in office	-	2407.35
TOTAL	-	24489767.13

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.

Adesai
Sarpanch

VILLAGE PANCHAYAT
AGONDA, CANACONA-GOIA

Details of funds.

Govt. Grants :-	Rs. 7489617.00
EMD	Rs. 115928.00
Security Deposit	Rs. 321218.00
Royalty	Rs. 5207.00
Labour cess	Rs. 4868.00
Panchayat fund	Rs. 16552929.13
G. Total	Rs. 24489767.13

Difference if any

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

Adesai
Sarpanch
VILLAGE PANCHAYAT
AGONDA, CANACONA-GOIA

seen in Audit
20/4/2020