

398
28/4/2025



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

ACCOUNT OF INCOME AND EXPENDITURE
OF
VILLAGE PANCHAYAT AGONDA.

for
The year 2024-2025

OFFICE OF B.D.O. CANACONA	
Inward No.	2238
Date of Entry	25/4/2025
Section	E.O.C.V.P)
B.D.O.	Heard

NO.
OFFICE OF THE VILLAGE PANCHAYAT
AGONDA
DATE:- 10/04/2025

To,
The Block Development Officer,
Canacona-Goa

Sub:-Submission of Monthly/Annual

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
Secretary
Village Panchayat
Agonda Canacona - Goa


Sarpanch
SARPANCH
VILLAGE PANCHAYAT
AGONDA, CANACONA-GOA




Secretary
Village Panchayat
Agonda Canacona - Go.

SARPANCH
VILLAGE PANCHAYAT
AGONDA CANACONA-GOIA



Particulars of Exp.	Amount	Particulars of Exp.	Amount
<u>Expenditure</u>		B/F	
1) Closing of the Current Month/Year Budget Head		6) Education and Culture	
		Celebrations of National Days	14470.00
		Cultural Programmes	4725.00
1) Administration			19195.00
Staff Salary	1361545.00	7) Rural Housing	0.00
Bonus to VP Staff	13816.00		0.00
Member salary	202500.00	8) Drinking Water	
Sweeper Pay	70000.00	Cleaning /Desilting of wells	128000.00
Electric bill	163330.00		128000.00
Water bill	6475.00	9) Poverty alleviation	
Refreshment	56380.00	10) Libraries	
Stationary	64380.00	Librarian Salary	258000.00
Postage	4304.00	News paper bill	28769.00
Xerox	12092.00		286769.00
Advocate Fees	161750.00	11) Rural Sanitation	
Office Maintainance	180663.00	Esentials	314080.00
EPF	287176.00	Transportation	94400.00
Furniture	76701.00	Garbage Transport & Petrol	480550.00
2) Sanitation & Public Health & Family Welfare			
Disposal of Dead Animals	60000.00	Salary/Payemts to Sanitary Labourers and Drivers	1592000.00
Gutter Cleaning/Nallas	394000.00	Maintainance	163960.00
Health essentials	32330.00		2644990.00
Roadside	205200.00	12) Construction and maintenance of slaughter house and cattle pounds	
3)Public Works		13) Miscellaneous	
Beautification of Mand at Dhawalkhazan	481956.00	GST Refund	8168.00
Renovation of VP	275711.00	Remit I Tax	40300.00
	101360.00	EMD	169985.00
		Release SD	319533.00
4)Planning and Development		Transport	27500.00
Minor Repair	1985701.00	Bank com	3010.50
Filling mud/ Rubber Packing	168805.00	Misc	181286.00
5)Social Welfare		Advt	25557.00
	77200.00	Cess	46183.00
		Royalty	8046.00
		Refund	3100.00
		TDS on Royalty	70.00
		TDS	46988.00
		Expenditure Total	10402055.50
		Closing Balance	19688104.38
		Total	30090159.88


Secretary
Village Panchayat
Agonda Canacona - Goa


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VILLAGE PANCHAYAT
AGONDA CANACONA-GOA



Details of the Balance

Balance in the Bank	1 A/C.No. 11509174694	435235.84
	2 A/C.No. 11509174707	5168617.07
	3 A/C.No. 30723464356	201115.00
	4 A/C.No. 31070252784	3991.80
	5 A/C No. 30316161413	62112.20
	6 A/C No. 12621450000030	23513.85
	7 A/C No. 36407951992	29751.02
	8 A/C No. 58430100000300	7659028.00
	9 A/C No. 58430100000660	2068149.00
	10. A/C No. 1567	433532.00
	10. FIXED DEPOSIT	3602658.00
	CASH IN HAND	400.6
	Grand Total	19688104.38

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.

MEMBER SALARY	334147.00
GIA	765653.00
XV	1918961.00
LIBERATION	5000000.00
EMD	24702.00
SECURITY	202232.00
Health Grants	429000.00
Golden	123607.00
Panchayat Fund	10889802.38
Total	19688104.38


Secretary
Village Panchayat
Agonda Canacona - Goa
Difference if any


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The difference of Rs. Between
the pass book and cash Book is due to the reason that.