FORM NO. 10

[See Rule 21 (a)]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

OF

Village Panchayat Agarwada-Chopdem

for

The Month / Year of 2015-2016

20 21

No.

Office of the Village Panchayat

Agarwada - Chopdem

Date : 31/03/2016

To

The Block Development Officer

Pernem - Goa

Sub :- Submission of Monthly / Annual Accounts for 2015-2016

Sir,

The Monthly / Annual Account for the period above are sent herewith under Rule of the Village Panchayat Account and Audit and Custody funds Rule 1997 for Persual.

Yours Faithfully

Secretary
Village Panchayat

V.P Secretary
VILLAGE PANCHAYAT
AGARWADA CHOPDEM

SARPANCH
V. P. AGARWADA CHOPDEM
Pernem - Goa

Sarpanch
Village Panchayat

VILLAGE PANCHAYAT AGARWADA CHOPDEM * TALUKA, PEDNE GOA *

YEAR 2015-2016

FORM

FORM NO.10

ACCOUNT OF INCOME AND EXPENDITURE OF V.P. AGARWADA – CHOPDEM FOR THE YEAR 2015-2016.

	Particular of Income	Amount			Particular of Income	Amount	
	Income				**B/F**		**13370473=74**
1	**Closing of the last Month/Year**		**7487941=49**	5	**Proceeds of other Loans etc.**		
	Budget Head			6	**Sale Proceeds**		**20804=00**
2	**Grants From Government**		**4029775=00**	i	Tender Forms	18900=00	
				ii	News Paper (V.P.) sale	1904=00	
i	Salary to VP Member	306000=00			**TOTAL**	**20804=00**	
ii	Salary to Staff	890952=00		7	**Extra ordinary Receipt**		**890508=00**
iii	GIA Works	2461579=00			EMD	154300=00	
iv	Garbage Grants	100000=00		i	Security Deposit	80753=00	
v	XIVth Fin.	271244=00		ii	Income Tax	10768=00	
vi	Library Grants	00		iii	Income Tax (Ed.Cess)	216=00	
TOTAL		**4029775=00**		iv	Royalty	3787=00	
	General Grants		**805595=00**	v	Sale Tax	53835=00	
i	Matching Grants	805595=00		Vi	I.Tax (sec & High.sec)Ed.Cess Tax	108=00	
TOTAL		**805595=00**		Vii	TCS on Royalty	00	
3.	**Others Grants**		**150000=00**	Viii	NOC (W.T.-Elect)	29250=00	
i	Local Authorities R.D.A. Grants		**0**	Ix	NOC (Business)	25700=00	
	i) NREGS	**150000=00**		X	Interest(V.P)	281200=00	
TOTAL		**150000=00**		Xi	Interest(NREGS)	3607=00	
4.	**Proceeds of Taxs Fees etc.Under Sec. 153 of the Act.**		**897162=25**	Xii	Interest(GGSY)	1946=00	
i	House Taxes	129393=00		Xiii	Interest(Library)	889=00	
ii	Proffessional Taxes	113020=00		Xiv	Interest(XIIth F.C.)	7509=00	
iii	Cycle Taxes	00		Xv	Interest(Sal ary)	251=00	
iv	Light taxes	12294=25		Xvi	Interest(Staff Benefit)	10027=00	
v	Advertisement Tax	700=00		Xvii	Certified copies fees	10=00	
TOTAL		**255407=25**		Xviii	Popular Contribution/Donation	22400=00	
	FEES			Xix	RTI Fees	15785=00	
i	Certificate Fees	9640=00		Xx	Health Rent	53304=00	
ii	Const. Lic Fees	335460=00		xxi	Pernem Taluka Society Rent	4800=00	
iii	Market Fees	289000=00		xxii	Hall Rent	106500=00	
iv	RBD Fees	5145=00		Xxiii	Library Newspaper (Sale)	00	
V	RBD Application fees	110=00		Xxiv	Reverse Entry (E.M.D.)	3563=00	
Vi	Market Auction EMD	600=00		xxv	Fine	00	
Vii	Others Fees	1800=00		xxvi	Others	20000=00	
TOTAL		**641755=00**		**TOTAL**		**890508=00**	
			5882532=25		**TOTAL RECEIPT**		**6793844=25**
GRAND TOTAL			**1337043=74**		**GRAND TOTAL**		**14281785=74**

SARPANCH

SECRETARY

VILLAGE PANCHAYAT
AGARWADA CHOPDEM

No. 10

Annual

VILLAGE PANCHAYAT AGARWADA C'IOPDE TALUKA, PEDNE GOA

	Amount Particulars of Expenditure	Amount			Amount Particulars of Expenditure	Amount	
	Expenditure					B/F	3393537=00
	Budget Head			6	Education and culture		5674=00
1)	Administration		1396520=00	i	News Paper(V.P.)	3624=00	
i	Salary VPM	305419=00		ii	Celebration of National Day	2050=00	
ii	Salary Staff	537304=00		iii	Education	00	
iii	Stationary	11381=00		TOTAL		5674=00	
iv	Printed Register/Forms	9044=00		7	Rural Housing		00
v	Light Bill	20431=00		8	Drinking Water		00
vi	Telephone Bill	2189=00		9	Poverty Alleviation Programme		00
Vii	Water Bill	2034=00		10	Libraries		187215=00
Viii	Furniture	420975=00		i	Honorium/Salary to Library Staff	175715=00	
Ix	Postage	1635=00		ii	Library News paper	11500=00	
x	Computer Maintenance/ Repair	8300=00			TOTAL	187215=00	
Xi	Extra Duty	1900=00		11	Rural Sanitation		00
Xii	Maintenance of V.p. Building/Hall	11246=00		12	Construction and maintenance of Slaughter house and cattele Pounds		00
Xiii	Refreshment	2449=00					
Xiv	Dead Sock	28565=00					
Xv	Bonus To Staff	6908=00		13	Miscellaneous		673591=00
Xvi	Sweeper Salary	18000=00		I	Xerox	15484=00	
Xvii	V.P. hall Cleaning	6900=00		ii	Refreshment	9110=00	
Xviii	TA Secretary /Staff	300=00		iii	Refund of EMD	199241=00	
xix	Consultancy fee	1540=00		Iv	Refund of S.D.	196434=00	
xx	Others	00		v	Remittence of Income Tax	10768=00	
TOTAL		1396520=00		Vi	Remittence of Edu.Cess Tax I.T.	216=00	
2.	Sanitation Public Health and Family Welfare		105471=00	Vii	Remittence ofsEC & Hig Sec Edu Tax	108=00	
i.	Garbage Cleaning	101596=00		Viii	Remittence of Sale Tax	53835=00	
ii	Gutter Cleaning	00		Ix	Refund of Grants	65827=00	
iii	Well Cleaning	2000=00		X	Bank Comission (VP)	1067=00	
iv	Other sanitation work	1875=00			Bank Comission (I.O.B)	00	
TOTAL		105471=00		Xi	Bank Comission (NREGS)	69=00	
3.	Public Work		1590240=00	Xii	Refund of Excess RTI Fees	822=00	
i	Major work	1373914=00		Xiii	Advocate Fees	50800=00	
ii	Minor Work	40066=00					
iii	St. Light Material	176260=00		Xiv	Advertisement	36790=00	
TOTAL		1590240=00			Anganwadi Rent	500=00	
RDA Works			301306=00	Xv	Donation	2000=00	
i	NREGS	301306=00		Xvi	Other Misc Expenditure	30520=00	
TOTAL		301306=00					
4	Planning and Development		00		TOTAL	673591=00	
5.	Social Welfare		00				
i	Cash to poor	00				Expenditure Total	4260017=00
						Closing Balance	10021768=74
		C/F	3393537=00			G. Total	14281785=74

SARPANCH

SECRETARY

VILLAGE PANCHAYAT
AGARWADA CHOPDEM

Details of the Balance

Balance in the bank

1. The Goa State Co.op Bank A/c No. 280(Salary) :- 6466=00
2. The State Bank of India A/c No. 11268861099 (VP) :- 6484617=22
3. The State Bank of India A/c No. 30324636966 (XIIth F.C.) :- 133693=45
4. The State Bank of India A/c No. 11268861180 (Library) :- 8156=04
5. The State Bank of India A/c No. 11268860539 (GGSY) :- 50124=42
6. The State Bank of India A/c No. 30654694070 (NREGA) :- 21043=25
7. The State Bank of India A/c No. 31379890615(staff Benifit) :- 378701=00
8. Indian Overseas Bank A/c No. 333901000000214 (V.P) :-1881191=00
9. The ICICI Bank A/c No. 260301000115(V.P.) :- 1040835=00
9. Cash in hand :- 16941=36

TOTAL :- 10021768=74

1) 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.

Sarpanch
Village Panchayat
SARPANCH
V. P. AGARWADA CHOPDEM
Pernem - Goa

Fund Details Statement

Govt.Grants		
GIA		3409994.00
Staff Salary		177933.00
Member Salary		40758.00
XIIth F.C.		133693.45
XIVth F.C.		271244.00
Golden Jub. Fund		366013.00
Library		7656.04
Garbage Grant		25952.00
R.B.D.		1900.00
RDA Works		
MGNREGS		21043.25
GGSY		50124.42
EMD		92392.00
Security Deposits		119528.00
Income Tax		0
Income Tax Ed cess		0
I.T. Sec & High Sec		0
Royalty		3787.00
Sales Tax		0.00
Staff Benefit		378701.00
Panchayat Fund		486578.58
TOTAL		10021768.74

Sarpanch
Village Panchayat
SARPANCH
V. P. AGARWADA CHOPDEM
Pernem - Goa

Auditor DDO/Insp. DDO/Insp.