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 2016-2017.

20 21

No.

Office of the Village Panchayat

Agarwada. chopdem

Date : 05/04/2017

To

The Block Development Officer

Pernem - Goa

Sub :- Submission of ~~Monthly~~ / Annual Accounts for 2016-2017.

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
Village Panchayat

SARPANCH
V P. AGARWADA CHOPDEM
Pernem - Goa

YEAR 2016-17.

FORM
[See Rule

FORM NO.10

ACCOUNT OF INCOME AND EXPENDITURE OF V.P. AGARWADA – CHOPDEM FOR THE YEAR 2016- 2017.

	Particular of Income	Amount			Particular of Income	Amount	
	Income				**B/F**		**18764388=74**
1	**Closing of the last Month/Year**		**10021768=74**	5	**Proceeds of other Loans etc.**		
	Budget Head			6	**Sale Proceeds**		**32060=00**
2	**Grants From Government**		**7591785=00**	i	Sale of Tender form	31200=00	
				ii	News Paper (V.P.) sale	70=00	
i	Salary to VP Member	306000=00		iii	News Paper (Lib) sale	790=00	
					TOTAL	**32060=00**	
ii	Salary to Staff	00		7	**Extra ordinary Receipt**		**965598=00**
iii	GIA Works	6655291=00			EMD	88687=00	
iv	Garbage Grants	100000=00		i	Security Deposit	106730=00	
v	XIVth Fin.	307780=00		ii	Income Tax	14231=00	
vi	Library Grants	222714=00		iii	Income Tax (Ed.Cess)	286=00	
TOTAL		**7591785=00**		iv	Royalty	3518=00	
	General Grants		**425000=00**	v	Sale Tax	71154=00	
i	Matching Grants	425000=00		Vi	I.Tax (sec & High.sec)Ed.Cess Tax	142=00	
TOTAL		**425000=00**		Vii	Labour cess Tax	12274=00	
3.	**Others Grants**		**150000=00**	Viii	Vat on Royalty	12=00	
i	Local Authorities R.D.A. Grants			Ix	NOC (W.T.-Elect)	27100=00	
	i) NREGS	**150000=00**		X	NOC (Business)	38500=00	
TOTAL		**150000=00**		Xi	Interest(V.P)	428571=00	
4.	**Proceeds of Taxs Fees etc.Under Sec. 153 of the Act.**		**575835=00**	Xii	Interest(NREGS)	3737=00	
				xiii	Interest(GGSY)	2550=00	
i	House Taxes	110408=00		Xiii	Interest(Library)	2386=00	
ii	Proffessional Taxes	153615=00		Xiv	Interest(XIVth F.C.)	5996=00	
iii	Cycle Taxes	8=00		Xv	Interest(Salary)	240=00	
iv	Light taxes	7849=00		Xvi	Interest(Staff Benefit)	23219=00	
v	Advertisement Tax	700=00		Xvii	Interest(ICICI)	42397=00	
TOTAL		**272580=00**		Xviii	Certified copy fees	80=00	
	FEES			Xix	RTI Fees	348=00	
i	Certificate Fees	9090=00		Xx	Health Rent	00	
ii	Const. Lic Fees	122210=00		xxi	Pernem Taluka Society Rent	4800=00	
iii	Market Fees	166500=00		xxii	Hall Rent	70000=00	
iv	RBD Fees	4370=00		Xxiii	Recovery of Festi. Adv	5500=00	
V	RBD Application fees	85=00		Xxiv	H.T. Transfer Fees	8020=00	
Vi	Market Auction EMD	1000=00		xxv	TDS Recovery	5080=00	
Vii	Others Fees	00		xxvi	Short Accounted	40=00	
TOTAL		**303255=00**		**TOTAL**		**965598=00**	
			8742620=00	**TOTAL RECEIPT**			**9740278=00**
GRAND TOTAL			**18764388=74**	**GRAND TOTAL**			**19762046=74**

Secretary

No. 10

YEAR 2016-2017

	Particulars of Expenditure	Amount	Amount		Particulars of Expenditure	Amount	
	Expenditure					B/F	3477016=00
	Budget Head			6	**Education and culture**		**37045=00**
1)	**Administration**		**1287180=00**	i	News Paper(V.P.)	3695=00	
i	Salary VPM	306000=00		ii	Celebration of National Day	1850=00	
ii	Salary Staff	766002=00		iii	Education & culture	31500=00	
iii	Stationary	15132=00		**TOTAL**		**37045=00**	
iv	Printed Register/Forms	25436=00		7	**Rural Housing**		**00**
v	Light Bill	13717=00		8	**Drinking Water**		**00**
vi	Telephone Bill	1366=00		9	**Poverty Alleviation Programme**		**00**
Vii	Water Bill	1159=00		10	**Libraries**		**185692=00**
Viii	Furniture	00		i	Honorium/Salary to Library Staff	160000=00	
Ix	Postage	1760=00		ii	Library News paper	12053=00	
x	Computer Maintenance/ Repair	4700=00		iii	Library Books	13639=00	
					TOTAL	**185692=00**	
Xi	Bonus to Staff	20724=00		11	**Rural Sanitation**		**00**
Xii	Maintenance of V.p. Building/Hall	850=00		12	**Construction and maintenance of Slaughter house and cattele Pounds**		**00**
Xiii	Refreshment	9275=00					
Xiv	Dead Sock	66440=00					
Xv	Festival Advance	13500=00		13	**Miscellaneous**		**395259=17**
Xvi	Sweeper Salary	24000=00		I	Xerox	11433=00	
Xvii	Consultancy fees	1544=00		ii	Refreshment	15520=00	
Xviii	TA TD-A.D.V.O Staff	2075=00		iii	Refund of EMD	39477=00	
xix	Hall Cleaning	13500=00		Iv	Refund of S.D.	42650=00	
xx	Others	00		v	Remittence of Income Tax	14231=00	
TOTAL		**1287180=00**		Vi	Remittence of Edu.Cess Tax I.T.	286=00	
2.	**Sanitation Public Health and Family Welfare**		**99600=00**	Vii	Remittence of sec. & hig Sec Edu Tax	142=00	
i.	Garbage Cleaning	99600=00		Viii	Remittence of Sale Tax	71154=00	
ii	Gutter Cleaning	00		Ix	Remittence of Royalty	7305=00	
iii	Well Cleaning	00		X	Remittence of Labour Cess	12274=00	
iv	Other sanitation work	00		Xi	Vat on Royalty	159=00	
TOTAL		**99600=00**		Xii	Bank Commission(vp)	737=17	
3.	**Public Work**		**1984728=00**	Xiii	Bank Commission (salary)	12=00	
i	Major work	1806975=00		Xiv	Bank Com. (XIVth F.C.)	69=00	
ii	Minor Work	81655=00			Exc. Income Tax	10700=00	
iii	St. Light Material	96098=00		Xvi	Advertisement	44550=00	
TOTAL		**1984728=00**			Refund of Grant	12978=00	
RDA Works			**105508=00**	Xvii	TDS Fees	5588=00	
i	NREGS	105508=00		Xviii	Outstanding IncomTax	16020=00	
TOTAL		**105508=00**		xix	Advocate Fees	29500=00	
4	**Planning and Development**		**00**	xx	Other Misc Expenditure	60474 =00	
5.	**Social Welfare**	00		**TOTAL**		395259=17	
i	**Cash to poor**	**00**				**Expenditure Total**	4095012=17
						Closing Balance	15667034=57
		C/F	**3477016=00**			**G. Total**	19762046=74

V.P. Secretary

Details of the Balance

Balance in the bank

1. The Goa State Co.op Bank A/c No. 280(Salary)	:-	6694=00
2. The State Bank of India A/c No. 11268861099 (VP)	:-	11497649=22
3. The State Bank of India A/c No. 30324636966 (XIVth F.C.)	:-	111444=45
4. The State Bank of India A/c No. 11268861180 (Library)	:-	47564=04
5. The State Bank `of India A/c No. 11268860539 (GGSY)	:-	52674=42
6. The State Bank of India A/c No. 30654694070 (NREGA)	:-	69272=25
7. The State Bank of India A/c No. 31379890615(staff Benifit)	:-	751920=00
8. Indian Overseas Bank A/c No. 333901000000214 (V.P)	:-	2039035=83
9. The ICICI Bank A/c No. 260301000115(V.P.)	:-	1083732=00
9. Cash in hand	:-	7048=36

TOTAL :- 15667034=57

1) Certified that the closing balance as shown in the account has been compared w 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		9116870.00
Staff Salary		0.00
Member Salary		40758.00
XIIth F.C.		0
XIVth F.C.		274201.00
Golden Jub. Fund		366013.00
Library		47564.04
Garbage Grant		26352.00
R.B.D.		1900.00
RDA Works		
MGNREGS		69272.25
GGSY		52674.42
EMD		141602.00
Security Deposits		183608.00
Income Tax		0.00
Income Tax Ed cess		0.00
I.T. Sec & High Sec		0.00
Labour Cess Tax		0.00
Royalty		0.00
Sales Tax		0.00
Panchayat Fund		5346219.86
TOTAL		15667034.57

Sarpanch
Village Panchayat

SARPANCH
V.P. AGARWADA CHOPDEM
Pernem - Goa

Auditor

A.A.D / Insp: cell.

D.D.A. / Inspector (L.H.E.)