25

FORM NO. 10

[See Rule 21 (a)]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

OF

Village Panchayat

for

The ~~Month~~ / Year of 2018- 2019

20 21

No.

Office of the Village Panchayat

Agarwada -Chopdem

Date : 04/04/2019

To

The Block Development Officer

Pernem - Goa

Sub :- Submission of ~~Monthly~~ / Annual Accounts for the year 2018-2019

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
SECRETARY
V. P. AGARWADA - CHOPDEM
PERNEM - GOA

Sarpanch
Village Panchayat
SARPANCH
V. P. AGARWADA - CHOPDEM
PERNEM - GOA

FORM
[See Rule
Monthly / Annual Account of Income

FORM NO. 10

ACCOUNT OF INCOME AND EXPENDITURE OF V.P. AGARWADA -CHOPDEM FOR THE YEAR 2018-2019

	Particular of Income	Amount			Particular of Income	Amount	
	Income				**B/F**		**2977910.00**
1	**Closing of the last Month/Year**		**14551635.53**	5	**Proceeds of other Loans etc.**		
	Budget Head			6	**Sale Proceeds**		**28880.00**
2	**Grants From Government**		**2108280.00**	i	Tender Forms	28200.00	
				ii	News Paper sale	680.00	
i	Salary to VP Member	**288000.00**			**TOTAL**	**28880.00**	
ii	Salary to Staff	**920080.00**		7	**Extra ordinary Receipt**		**1331704.00**
iii	Special Grant	**10000.00**		i	EMD	166981.00	
iv	Garbage Grants	**300000.00**		ii	Security Deposit	80109.00	
v	XIVth Fin.	**270200.00**		iii	Income Tax	10681.00	
vi	Library Grants	**320000.00**		iv	Income Tax (Ed.Cess)	314.00	
TOTAL		**2108280.00**		v	I.Tax (sec & High.sec)Ed.Cess Tax	6.00	
	General Grants		**425000.00**	vi	CGST	10681.00	
i	Matching Grants	425000.00		vii	SGST	10681.00	
TOTAL		**425000.00**		viii	Royalty	5753.00	
3	**Others Grants**		**0.00**	ix	Vat on Royalty	115.00	
i	Local Authorities			x	Labour cess tax	10681.00	
	R.D.A. Grants			xi	Garbage S.D.	30000.00	
	i) NREGS	**0.00**		xii	NOC (W.T.-Elect)	22850.00	
TOTAL		**0.00**		xiii	NOC (Business)	103900.00	
4	**Proceeds of Taxs Fees etc.Under Sec. 153 of the Act.**		**444630.00**	xiv	Interest(V.P)	508213.00	
				xv	Interest(Library)	1963.00	
i	House Taxes	53893.00		xvi	Interest(XIVth F.C.)	12064.00	
ii	Proffessional Taxes	206730.00		xvii	Interest(MGNREGA)	3279.00	
iii	Cycle Taxes	0.00		xviii	Interest(Staff Benefit)	32610.00	
iv	Light taxes	6844.00		xix	Interest (GGSY)	1937.00	
v	Advertisement Tax	19680.00		xx	RTI Fees	618.00	
TOTAL		**287147.00**		xxi	Certified Copies	301.00	
	FEES			xxii	S.D. Temp Structure	23000.00	
i	Certificate Fees	7760.00		xxiii	Health Rent	60508.00	
ii	Const. Lic Fees	3348.00		xxiv	Hall Rent	20000.00	
iii	Market Fees	125100.00		xxv	ODF share	122500.00	
iv	RBD Fees	6135.00		xxvi	Fine	61920.00	
V	RBD Application fees	140.00		xxvii	Penalty	12470.00	
Vi	Market Auction EMD	0.00		xxviii	H.T. Transfer fees	16500.00	
Vii	Others Fees	15000.00		xxix	Others	1069.00	
TOTAL		**157483.00**		**TOTAL**		**1331704.00**	
			2977910.00	**TOTAL RECEIPT**			**4338494.00**
GRAND TOTAL			**17529545.53**	**GRAND TOTAL**			**18890129.53**

SARPANCH
V. P. AGARWADA - CHOPDEM
PERNEM - GOA

SECRETARY
V. P. AGARWADA - CHOPDEM
PERNEM - GOA

No. 10

21 (a)]

Expenditure of Agarwada - Chopdem Panchayat for the Year 2018-2019

	Amount Particulars of Expenditure	Amount			Amount Particulars of Expenditure	Amount	
	Expenditure					**B/F**	**2987644.00**
	Budget Head			**6**	**Education and culture**		**53069.00**
1)	**Administration**		**1429123.00**	i	News Paper(V.P.)	5141.00	
i	Salary VPM	292500.00		ii	Celeb. of National Day	2450.00	
ii	Salary Staff	898265.00		iii	Prizes & Others	45478.00	
iii	Salary Temporary Staff	54990.00		**TOTAL**		**53069.00**	
iv	Stationery	22831.00		**7**	**Rural Housing**		**0.00**
v	Printed Statinery	23966.00		**8**	**Drinking Water**		**0.00**
vi	Water Bill	1583.00		**9**	**Poverty Alleviation Programme**		**0.00**
Vii	Light Bill	25902.00		**10**	**Libraries**		**333170.00**
Viii	Telephone Bill	433.00		i	Honorium to Lib. Staff	260000.00	
Ix	Postage	2097.00		ii	Library News paper	16176.00	
x	Sign Board	4543.00			Lib. Others	56994.00	
xi	Comp. Maint/ Repair	9549.00			**TOTAL**	**333170.00**	
Xii	Maintenance of V.p. Building/Hall	9440.00		**11**	**Rural Sanitation**		**0.00**
Xiii	Payment to Pound Keeper	1000.00		**12**	**Const. and maint. of Slaughter house and cattle Pounds**		**0.00**
Xiv	Dead Sock	14300.00					
Xv	Bonus To Staff	20724.00					
Xvi	Sweeper Salary	39000.00		**13**	**Miscellaneous**		**1041012.06**
Xvii	V.P. hall Cleaning	1050.00		I	Xerox	9060.00	
Xviii	TA Staff	1650.00		ii	Refreshment	12687.00	
xix	TDS Filling Charges	3100.00		iii	Refund of EMD	174457.00	
xx	Admn. Others	2200.00		Iv	Refund of S.D.	159336.00	
TOTAL		**1429123.00**		v	Remitt. of Income tax	10681.00	
2	**Sanitation Public Health and Family Welfare**		**167800.00**	Vi	Remitt. of Hig. Sec. Ed.Cess Tax	6.00	
i.	a.Garbage Collection	109050.00		Vii	Remitt. of Ed.Cess Tax	314.00	
	b. Garbage Other	56050.00		Viii	Remittence of CGST	10681.00	
iii	Well Cleaning	0.00		Ix	Remittence of SGST	10681.00	
iv	Other sanit. work	2700.00			Remittence of Royalty	2755.00	
TOTAL		**167800.00**			Remitt of Vat on Royalty	55.00	
3	**Public Work**		**1384721.00**	X	Refund of GIA	167204.00	
i	Major work	1068111.00			Reund of Golden Jubilee fund	100145.00	
ii	Minor Work	26850.00		Xi	Refund of Co.op (VPM) Grant	18000.00	
iii	St. Light Material	106931.00		Xii	Ref. of Lab. cess tax	11383.00	
iv.	XIV.F.C.	182829.00		Xiii	B.C. VP	410.06	
TOTAL		**1384721.00**			Financial Assistance	4000.00	
	RDA work		0.00	Xiv	Advertisement	72699.00	
i	NREGS	0.00			Re.Garbage S.D	30000.00	
TOTAL		**0.00**			Advocate Fees	21200.00	
4	**Planning and Development**			Xv	Remittence of ODF Share	122500.00	
5	Social Welfare	0.00	6000.00	Xvi	Other Misc Expenditure	102758.00	
i.	Financial Assistance	6000.00			**TOTAL**	**1041012.06**	
	Total	**6000.00**				**Expenditure Total**	**4414895.06**
						Closing Balance	**14475234.47**
		C/F	**2987644.00**			**G. Total**	**18890129.53**

SARPANCH
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Details of the Balance

Balance in the bank	
1. The Goa State Co.op Bank A/c No. 280(Salary)	7248.00
2. The State Bank of India A/c No. 11268861099 (VP)	10363453.32
3. The State Bank of India A/c No. 30324636966 (XIVth F.C.)	664076.45
4. The State Bank of India A/c No. 11268861180 (Library)	24795.04
5. The State Bank of India A/c No. 11268860539 (GGSY)	56573.42
6. The State Bank of India A/c No. 30654694070 (NREGA)	95736.25
7. The State Bank of India A/c No. 31379890615(staff Benifit)	1028846.00
8. Indian Overseas Bank A/c No. 333901000000214 (V.P)	1069649.63
9. The ICICI Bank A/c No. 260301000115(V.P.)	1164183.00
10. Cash in Hand	673.36
TOTAL	**14475234.47**

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
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Details of Fund

VP Staff Salary	
VP Member Salary	
Matching grant	
Garand in lieu of House Tax	
Golden Jublee Grant	
XII Finance Commission	
XIII Finance Commission	
GIA Development Works	
Special Grant	
Excess Grant	
Library Grant	
Corpose Grant	
Plastic Garbage Menace	
DRDA GGSY	
DRDA MGNREGS	
EMD	
Security Deposit	
Income Tax	
Education fees	
Royalty	
TCS	
Sales Tax	
Panchayat Fund	
Total	

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