FORM NO. 10

[See Rule 21 (a)]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

OF

Village Panchayat

for

The Month / Year of 2019 - 2020

20 21

No.

Office of the Village Panchayat

Agarwada - Chopdem

Date : 06/04/2020

To

The Block Development Officer

Pernem - Goa

Sub :- Submission of Monthly / Annual Accounts for the year 2019-2020

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

YEAR 2019-20.

FORM
[See Rule

VILLAGE PANCHAYAT AGARWADA CHOPDEM TALUKA PERNEM GOA

ACCOUNT OF INCOME AND EXPENDITURE OF V.P. AGARWADA -CHOPDEM FOR THE YEAR 2019-2020

	Particular of Income	Amount			Particular of Income	Amount	
	Income				**B/F**		**3105809.00**
1	**Closing of the last Month/Year**		**14475234.47**	5	**Proceeds of other Loans etc.**		
	Budget Head			6	**Sale Proceeds**		**0.00**
2	**Grants From Government**		**1600315.00**	i	Tender Forms	0.00	
				ii	News Paper sale	0.00	
i	Salary to VP Member	216750.00			**TOTAL**	**0.00**	
ii	Salary to Staff	489211.00		7	**Extra ordinary Receipt**		**1376723.00**
iii	XIVth Fin.	649387.00		i	EMD	0.00	
iv	Garbage Grants	0.00		ii	Security Deposit	142819.00	
v	Special Grant	0.00		iii	Income Tax	20087.00	
vi	Library Grants	244967.00		iv	Income Tax (Ed.Cess)	991.00	
TOTAL		**1600315.00**		v	I.Tax (sec & High.sec)Ed.Cess Tax	13.00	
	General Grants		**159287.00**	vi	CGST	19044.00	
i	Matching Grants	159287.00		vii	SGST	19044.00	
TOTAL		**159287.00**		viii	Royalty	8638.00	
3	**Others Grants**		**30000.00**	ix	Vat/Tcs on Royalty	214.00	
i	Local Authorities			x	Labour cess tax	378524.00	
	R.D.A. Grants			xi	Garbage S.D.	0.00	
	i) NREGS	**30000.00**		xii	NOC (W.T.-Elect)	31000.00	
TOTAL		**30000.00**		xiii	NOC (Business)	180800.00	
4	**Proceeds of Taxs Fees etc.Under Sec. 153 of the Act.**		**1316207.00**	xiv	Trade License	5100.00	
				xv	Interest(V.P)	375992.00	
i	House Taxes	124517.00		xvi	Interest(Library)	1254.00	
ii	Proffessional Taxes	310830.00		xvii	Interest(XIVth F.C.)	21729.00	
iii	Cycle Taxes	0.00		xviii	Interest(MGNREGA)	3061.00	
iv	Light taxes	6780.00		xix	Interest(Staff Benefit)	33425.00	
v	Advertisement Tax	700.00		xx	Interest (GGSY)	1947.00	
TOTAL		**442827.00**		xxi	RTI Fees	765.00	
	FEES			xxii	Certified Copies	230.00	
i	Certificate Fees	8060.00		xxiii	Health Rent	74060.00	
ii	Const. Lic Fees	179840.00		xxiv	Pernem Taluka Society Rent	9600.00	
iii	Market Fees	678240.00		xxv	1% for Adm. Exp. (Labour cess)	3886.00	
iv	RBD Fees	5185.00		xxvi	Penalty	14500.00	
V	RBD Application fees	125.00		xxvii	Fine	5000.00	
Vi	Market Auction EMD	1900.00		xxviii	H.T. Transfer fees	25000.00	
Vii	Others Fees	30.00		xxix	Others	0.00	
TOTAL		**873380.00**		**TOTAL**		**1376723.00**	
			3105809.00	**TOTAL RECEIPT**			**4482532.00**
GRAND TOTAL			**17581043.47**	**GRAND TOTAL**			**18957766.47**

SECRETARY
V. P. AGARWADA - CHOPDEM
PERNEM - GOA

SARPANCH
V. P. AGARWADA - CHOPDEM
PERNEM - GOA

No. 10 YEAR 2019-20.
21 (a)]

	Amount Particulars of Expenditure	Amount			Amount Particulars of Expenditure	Amount	
						B/F	3765889.00
	Expenditure						
	Budget Head			6	**Education and culture**		16402.00
1)	**Administration**		1396039.00	i	News Paper(V.P.)	5695.00	
i	Salary VPM	215150.00		ii	Celeb. of NationalDay	670.00	
ii	Salary Staff	949564.00		iii	Education and culture	10037.00	
iii	Salary Temporary Staff	63450.00		TOTAL		16402.00	
iv	Stationery	19796.00		7	**Rural Housing**		0.00
v	Printed Statinery	14704.00		8	**Drinking Water**		0.00
vi	Water Bill	1820.00		9	**Poverty Alleviation Programme**		0.00
Vii	Light Bill	27943.00		10	**Libraries**		153317.00
Viii	Telephone Bill	1000.00		i	Honorium to Lib. Staff	136967.00	
Ix	Postage	2710.00		ii	Library News paper	16350.00	
x	Sign Board	0.00		iii	Lib. Others	0.00	
xi	Comp. Maint/ Repair	19616.00			**TOTAL**	153317.00	
Xii	Maintenance of V.p. Building/Hall	0.00		11	**Rural Sanitation**		0.00
Xiii	Payment Pound Keeper	0.00		12	**Const. and maint. of Slaughter house and cattle Pounds**		0.00
Xiv	Extra Duty	4500.00					
Xv	Bonus To Staff	20724.00		13	**Miscellaneous**		794183.80
Xvi	Sweeper Salary	40000.00		I	Xerox	8334.00	
Xvii	V.P. hall Cleaning	0.00		ii	Refreshment	13465.00	
Xviii	TA Staff	1650.00		iii	Refund of EMD	43596.00	
xix	TDS Filling Charges	4650.00		Iv	Refund of S.D.	65737.00	
xx	Admn. Others	8762.00		v	Remitt. of Income tax	20087.00	
TOTAL		1396039.00		Vi	Remitt. of Hig. Sec. Ed.Cess Tax	13.00	
	2 Sanitation Public Health and Family Welfare		223750.00	Vii	Remitt. of Ed.Cess Tax	991.00	
i.	a.Garbage (Collection & Others)	198550.00		Viii	Remittence of CGST	19044.00	
ii	Well Cleaning	0.00		Ix	Remittence of SGST	19044.00	
iii	Other sanit. work	25200.00		x	Remittence of Royalty	13274.00	
TOTAL		223750.00		xi	Remitt of Vat on Royalty	279.00	
	3 Public Work		2072711.00	Xii	Refund of GIA	0.00	
i	Major work	1912764.00		xiii	Remit of Labour cess tax	388558.00	
ii	Minor Work	37300.00		Xiv	Refund of Grant(VPM)	1600.00	
iii	St. Light Material	122647.00		Xv	Ref. of Lab. cess tax	0.00	
iv.	XIV.F.C.	0.00		Xvi	B.C. VP	306.80	
TOTAL		2072711.00		xvii	Financial Assistance	2000.00	
	RDA work		56169.00	Xviii	Advertisement	5780.00	
i	NREGS	56169.00		xix	Re.Garbage S.D	30000.00	
TOTAL		56169.00		xx	Advocate Fees	15000.00	
	4 Planning and Development	720.00	720.00	Xxi	GST Int/fees	606.00	
	5 Social Welfare	0.00	16500.00	xxii	Other Misc Expenditure	146469.00	
i.	cash to poor	2500.00					
ii.	Financial Assistance	14000.00			TOTAL	794183.80	
	Total	16500.00				**Expenditure Total**	4729791.80
						Closing Balance	14227974.67
		C/F	3765889.00			**G. Total**	18957766.47

VILLAGE PANCHAYAT AGARWAD I CHOPDEM TALUKA PERNEM GOA

SECRETARY
V. P. AGARWADA - CHOPDEM
PERNEM - GOA

SARPANCH
V. P. AGARWADA - CHOPDEM
PERNEM - GOA

Details of the Balance

Balance in the bank	
1. The Goa State Co.op Bank A/c No. 280(Salary)	7541.00
2. The State Bank of India A/c No. 11268861099 (VP)	9057615.77
3. The State Bank of India A/c No. 30324636966 (XIVth F.C.)	1310510.00
4. The State Bank of India A/c No. 11268861180 (Library)	117699.04
5. The State Bank of India A/c No. 11268860539 (GGSY)	58520.42
6. The State Bank of India A/c No. 30654694070 (NREGA)	42628.25
7. The State Bank of India A/c No. 31379890615(staff Benifit)	1247735.00
8. Indian Overseas Bank A/c No. 333901000000214 (V.P)	1180161.83
9. The ICICI Bank A/c No. 260301000115(V.P.)	1205467.00
10. Cash in Hand	96.36
TOTAL	**14227974.67**

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

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	

Sarpanch
Village Panchayat

SARPANCH
V. P. AGARWADA - CHOPDEM
PERNEM - GOA