

**FORM NO. 10**

[See rule 21 (a)]

Monthly/Annual/Account

of

**ACCOUNT OF INCOME AND EXPENDITURE**

Village Panchayat St Lawrence Agassaim

for  
The Month of April 2011

No. 24/SLA/2011-12/

Office of the Village Panchayat  
St. Lawrence Agassaim

Date : \_\_\_\_\_

To,  
The Block Development Officer

Tiswadi Panaji - Goa

Sub : Submission of Monthly/Annual  
Accounts for April 2011

Sir,

The monthly / Annual account for the period above are sent herewith under Rule of the Village panchayat Account and Audit and Custody funds rules 1997 for Perusal.

Secretary  
Village Panchayat

**SECRETARY**  
V.P.ST.LOURENCE  
AGASSAIM



Your's faithfully

Plu ardes

Sarpanch  
Village Panchayat

Sarpanch  
Agassaim - Goa.

728252-45

Monthly / Annual Account of Income and

Expenditure of Panchayat for the year/Month

April

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the last Month / Year	1278494.95	Fees	
Budget Head		5) Proceeds of other Loans etc.	
2) Grants from Government		6) Sale Proceeds	
i) Special			
3) Other Grants		7) Extraordinary Receipt	173922.00
i) Local Authorities		Certificates - 2390.00	
ii) Private		R.B.D. - 250.00	
		N.O.C. - 1900.00	
4) Proceeds of taxes fees etc. under Sec. 153 of the Act		R.T.I. → 9322.00	
Taxes		E.O.R. → 1800.00	
House Tax - 38197	54732.00	Correction fee → 50.00	
Light Tax - 1710		Fine → 1680.00	
Prof. Tax - 1850		<u>17392.00</u>	
Constn License fee - 17955		TOTAL RECEIPT	721292.00
Renewal License fee 25		OPENING BALANCE	1278494.95
		GRAND TOTAL	13506232.95
TOTAL Rs.			

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		B/F	
1) Closing of the Current Month / Year		6) Education and culture	10892.00
1) Budget Head		Newspaper - 200 → 10892.00	
1) Administration	1271002.00	7) Rural Housing	
① Stationery → 153352.00		8) Drinking Water	
② P.L. Salary → 150832.00		9) Poverty alleviation Programme	
③ Clerk Salary (4470) → 27900.00		10) Libraries	
④ Clerk Salary → 123492.00			
⑤ Peon Salary → 166252.00		11) Rural Sanitation	
⑥ Computer Repair → 100.00		12) Construction and Maintenance of Slaughter house & cattle pounds	
⑦ Bonus → 34542.00		13) Miscellaneous	
⑧ Salary to Supply → 24500.00			
⑨ Telephone Bill → 335.00			
⑩ Postage → 1552.00			
⑪ Rent of House → 900.00			
⑫ Xerox → 126252.00			
⑬ Refund → 10279.00			
⑭ ... → 1500.00			
<u>1271002.00</u>			
2) Sanitation Public Health and family welfare	6700.00		
① Garbage labour → 1700.00			
② Disposal of Garbage → 5000.00			
<u>6700.00</u>			
3) Public Works	171172.00		
① On job → 1100.00			
② Purchase of electric meter → 163792.00			
③ Death of dies → 6300.00			
<u>171172.00</u>			
Supply of kerosene → 33,000.00	33,000.00		
4) Planning and Development			
5) Social Welfare	1200.00		
V.P. D. → 1200.00			
		Expenditure Total	340206.00
		Closing Balance	1016417.95
		GRAND TOTAL	13506232.95

Sarpanch

Secretary

Sarpanch Anassaim - Goa.

SECRETARY V.P. ST. LOURENCE AGASSAIM

Sarpanch

Secretary

Sarpanch Anassaim - Goa.

SECRETARY V.P. ST. LOURENCE AGASSAIM

DETAILS OF THE BALANCE

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_
6. \_\_\_\_\_
7. \_\_\_\_\_
8. \_\_\_\_\_
9. \_\_\_\_\_

TOTAL \_\_\_\_\_

DETAILS OF FUNDS

1. Govt. Grants	Rs. --
2. R.D.A. Grants	Rs. --
3. E.M.D.	Rs. --
4. Security	Rs. --
5. Income tax	Rs. --
6. Royalty	Rs. --
7. Any Other	Rs. --
8. Panchayat Fund	Rs. --
<b>TOTAL</b>	<b>Rs. --</b>

Certified that the closing balance as shown in the account has been compared with that shown in the Cash Book, Bank Books and found to be correct.

Difference if any \_\_\_\_\_

The Difference of Rs. \_\_\_\_\_ between the pass book and cash book is due to the reason that :-



*Shruenells*  
Sarpanch  
Agassaim - Goa.

FORM NO. 10

[See rule 21 (a)]

Monthly/Annual/Account

of

ACCOUNT OF INCOME AND EXPENDITURE

Village Panchayat St of Lawrence Agassaim

for

The Month of May 2011

No. NP/SA/2011-12

Office of the Village Panchayat

St. Lawrence Agassaim

Date : \_\_\_\_\_

To,

The Block Development Officer

Tiswadi Panaji - Goa

Sub: Submission of Monthly/Annual

Accounts for May 2011

Sir,

The monthly/Annual account for the period above are sent herewith under Rule of the Village panchayat Account and Audit and Custody funds rules 1997 for Perusal.

Your's faithfully

*Shruenells*  
Sarpanch  
Village Panchayat  
Agassaim - Goa

Secretary  
Village Panchayat

SECRETARY  
V.P. ST. LOURENCE  
AGASSAIM



Particulars of Income	Amount	Particulars of Income	Amount
Income			
1) Closing of the last Month / Year	101047.95		
Budget Head			
2) Grants from Government			
i) Special			
		5) Proceeds of other Loans etc.	
		6) Sale Proceeds	
3) Other Grants			
i) Local Authorities			
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act		7) Extraordinary Receipt	
Taxes	32835.00	Certificate - 2270.00	11432.00
House Tax - 29394.00		RBD → 530	
Light Tax - 1561.00		certified OPs → 2	
Prof. Tax - 1950.00		N.O.C. - 750	
	32835.00	RTI → 740	
Const'n duty fee - 10147	10247.10	E.O.R. - 1200	
Renewal Here - 100		connection fee 200	
	10247.20	fine - 1240	
		Rent on Professional - 4500	
			11432.00
TOTAL Rs.	430822.00	TOTAL RECEIPT	154514.00
		OPENING BALANCE	101047.95
		GRAND TOTAL	1064971.95

Sarpanch  
Anassaim - Goa

Secretary  
V.P. ST. LOURENCE  
AGASSAIM

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure			
1) Closing of the Current Month / Year		6) Education and culture	
1) Budget Head			
1) Administration	79568.00	7) Rural Housing	
(1) Clerk Salary (Daily) → 4050.00			
(2) Clerk Salary → 40585.00		8) Drinking Water	
(3) Peon Salary → 33250.00			
(4) Postage → 1832.00		9) Poverty alleviation Programme	
(5) T.A → 1500.00			
	79568.00	10) Libraries	
2) Sanitation Public Health and family welfare	17600.00		
(1) Quater (2500) → 4000.00		11) Rural Sanitation	
(2) Disposal of Quater → 13600.00			
	17600.00	12) Construction and Maintenance of Slaughter house & cattle pounds	
3) Public Works	7700.00		
(1) on 8/11 → 4000.00		13) Miscellaneous	
(2) Disposal of bus → 6300.00		Other → 1502.00	1502.00
	7700.00		
4) Planning and Development	1600.00		
5) Social Welfare			
V.P. Dale → 1000.00			
Baladi At → 600.00			
	1600.00		
TOTAL Rs.		Expenditure Total	107990.00
		Closing Balance	956961.95
		Grand Total	1064951.95

Sarpanch  
Anassaim - Goa

Secretary  
V.P. ST. LOURENCE  
AGASSAIM

DETAILS OF THE BALANCE

1	
2	
3	
4	
5	
6	
7	
8	
9	
TOTAL	

DETAILS OF FUNDS

1. Govt. Grants	Rs. --
2. R.D.A. Grants	Rs. --
3. E.M.D.	Rs. --
4. Security	Rs. --
5. Income tax	Rs. --
6. Royalty	Rs. --
7. Any Other	Rs. --
8. Panchayat Fund	Rs. --
TOTAL	Rs. --

Certified that the closing balance as shown in the account has been compared with that shown in the Cash Book, Bank Books and found to be correct.

Difference if any

The Difference of Rs. \_\_\_\_\_ between the pass book and cash book is due to the reason that :-



*Shwades*  
Sarpanch  
Agassaim - Goa.

FORM NO. 10

[See rule 21 (a)]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

Village Panchayat St Lawrence Agassaim  
for  
The Month of June 2011

No. 10/11/2011-12/

Office of the Village Panchayat

St Lawrence Agassaim

Date : \_\_\_\_\_

To,

The Block Development Officer

*Woodi Parajin*

Sub : Submission of Monthly / Annual Accounts for June 2011

Sir,

The monthly / Annual account for the period above are sent herewith under Rule of the Village panchayat Account and Audit and Custody funds rules 1997 for Perusal.

Your's faithfully

*[Signature]*  
Secretary  
Village Panchayat  
SECRETARY  
V.P. ST. LOURENCE  
AGASSAIM



*Shwades*  
Sarpanch  
Village Panchayat  
Agassaim - Goa.

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the last Month / Year	956961.95	Fees	
Budget Head		5) Proceeds of other Loans etc.	
2) Grants from Government		6) Sale Proceeds	
i) Special		Sale of tender form - 2000	2000
3) Other Grants		7) Extraordinary Receipt	
i) Local Authorities		certificat - 2530	117012
ii) Private		RBD 540	
		certified copies 60	
		NOC 750	
		R.T.I 32	
		E.O.R. 1600	
		Correction 100	
		fine 1247	
		EM.D. 5042	
		<u>117012</u>	
4) Proceeds of taxes fees etc. under Sec. 153 of the Act			
Taxes	432912		
House Tax - 24180			
Light Tax - 1035			
Prof. tax - 3195			
<u>316102</u>			
Construction fees - 11681			
<u>11681</u>			
<b>TOTAL Rs.</b>		<b>TOTAL RECEIPT</b>	569922
		<b>OPENING BALANCE</b>	956961.95
		<b>GRAND TOTAL</b>	1013953.95

Sarpanch  
Sarpanch  
Agassaim - Goa.

Secretary  
SECRETARY  
V.P.ST.LOURENCE  
AGASSAIM

Expenditure of		Panchayat for the year/Month	
Amount	Particulars of Expenditure	Amount	Particulars of Expenditure
	B/F		Amount
	1) Closing of the Current Month / Year		6) Education and culture
	1) Budget Head		7) Rural Housing
	1) Administration		8) Drinking Water
	(1) Clerk Salary → 7650200	26223	9) Poverty alleviation Programme
	(2) Clerk Salary → 12301200		10) Libraries
	(3) Peon Salary → 2615200		11) Rural Sanitation
	(4) Professor B.S. → 7572000		12) Construction and Maintenance of Slaughter house & cattle pounds
	(5) T.A → 2500200		13) Miscellaneous
	<u>26223</u>		Defund of unutilized and of 420 → 1198422
	2) Sanitation Public Health and family welfare		other → 150200
	3) Public Works		<u>1198422</u>
	(1) on 70th → 1200200		
	(2) City of Public Works → 630000		
	(3) District of Jns → 300000		
	<u>1050200</u>		
	4) Planning and Development		
	5) Social Welfare		
	V.P. Dole → 1100200		
	<b>TOTAL Rs.</b>		<b>Expenditure Total</b>
			759915
			<b>Closing Balance</b>
			856238
			<b>Grand Total</b>
			1013953.95

Sarpanch  
Sarpanch  
Agassaim - Goa.

Secretary  
SECRETARY  
V.P.ST.LOURENCE  
AGASSAIM

DETAILS OF THE BALANCE

1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
TOTAL	

DETAILS OF FUNDS

1. Govt. Grants	Rs. -
2. R.D.A. Grants	Rs. -
3. E.M.D.	Rs. -
4. Security	Rs. -
5. Income tax	Rs. -
6. Royalty	Rs. -
7. Any Other	Rs. -
8. Panchayat Fund	Rs. -
TOTAL	Rs. -

Certified that the closing balance as shown in the account has been compared with that shown in the Cash Book, Bank Books and found to be correct.

Difference if any

The Difference of Rs. \_\_\_\_\_ between the pass book and cash book is due to the reason that :-



*Phuandes*  
Sarpanch  
Agassaim - Goa.

FORM NO. 10

[See rule 21 (a)]

Monthly/Annual/Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat St. Lawrence Agassaim

for

The Month of July 2011

No. 10/11/2011  
Office of the Village Panchayat  
St. Lawrence Agassaim  
Date: \_\_\_\_\_

To, The Block Development Officer

*Tushar Prasad*

Sub: Submission of Monthly Annual Accounts for July 2011

Sir,

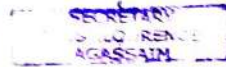
The monthly Annual account for the period above are sent herewith under Rule of the Village Panchayat Account and Audit and Custody funds rules 1957 for Perusal.

Yours faithfully

*Phuandes*  
Sarpanch  
Village Panchayat  
Agassaim - Goa



Secretary  
Village Panchayat







DETAILS OF THE BALANCE

1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
TOTAL	

DETAILS OF FUNDS

1. Govt. Grants	Rs. --
2. R.D.A. Grants	Rs. --
3. E.M.D.	Rs. --
4. Security	Rs. --
5. Income tax	Rs. --
6. Royalty	Rs. --
7. Any Other	Rs. --
8. Panchayat Fund	Rs. --
TOTAL	Rs. --

Certified that the closing balance as shown in the account has been compared with that shown in the Cash Book, Bank Books and found to be correct.

Difference if any

The Difference of Rs. \_\_\_\_\_ between the pass book and cash book is due to the reason that :-



*Shruwals*  
Sarpanch  
Agassaim - Goa.

FORM NO. 10

[See rule 21 (a)]

Monthly/Annual/Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat St. Lawrence Agassaim

for

The Month of August 2011

No. 10/11/2011-12/

Office of the Village Panchayat

St. Lawrence Agassaim

Date : \_\_\_\_\_

To,

The Block Development Officer

Towadi Parati - Goa

Sub: Submission of Monthly/Annual  
Accounts for August 2011

Sir,

The monthly/Annual account for the period above are sent herewith under Rule of the Village panchayat Account and Audit and Custody funds rules 1997 for Perusal.

Your's faithfully



*f*  
Secretary  
Village Panchayat

SECRETARY  
V.P. ST. LOURENCE  
AGASSAIM

*Shruwals*  
Sarpanch  
Village Panchayat

Sarpanch  
Agassaim - Goa.

Monthly / Annual Account of Income and Expenditure of

Particulars of Income	Amount	Particulars of Income	Amount
Income	87368-95		
1) Closing of the last Month / Year	34068-95	Fees	
Budget Head			
2) Grants from Government		5) Proceeds of other Loans etc.	
i) Special		6) Sale Proceeds	
3) Other Grants		7) Extraordinary Receipt	8354-00
i) Local Authorities		Certificate → 5190-00	
ii) Private		RBD → 520-00	
4) Proceeds of taxes fees etc. under Sec. 153 of the Act		NOC → 1450	
Taxes		RTI → 16	
House Tax 10786-00	21845-00	E.O.R. → 600	
Light Tax 894-00		Fine - 578	
Shop Tax 150-00		8354-00	
11830-00			
Construction License 9215-00			
Repair License Fee 800-00			
10015-00			
<b>TOTAL Rs.</b>		<b>TOTAL RECEIPT</b>	30199-00
		<b>OPENING BALANCE</b>	840628-00
		<b>GRAND TOTAL</b>	870827-00

Sarpanch  
Sarpanch  
Agassaim - Goa

Secretary

SECRETARY  
V.P.ST. LOURENCE  
AGASSAIM

Expenditure of	Amount	Particulars of Expenditure	Amount
1) Closing of the Current Month / Year		6) Education and culture	
1) Budget Head	119944-00	7) Rural Housing	
1) Administration		8) Drinking Water	
(1) Clerk Salary (Building) → 7300-00		9) Poverty alleviation Programme	
(2) Clerk Salary → 48512-00		10) Libraries	
(3) Peon Salary → 37452-00		11) Rural Sanitation	
(4) Head of Office → 1200-00		12) Construction and Maintenance of Slaughter house & cattle pounds	
(5) Refuse → 380-00		13) Miscellaneous	
(6) T.A → 1500-00			
(7) Salary to Members → 21000-00			
119944-00			
2) Sanitation Public Health and family welfare	8900-00		
(1) Disposal of Garbage → 6800-00			
(2) Disposal of Sewage → 1000-00			
(3) Salary to Garbage men → 2000-00			
(4)	8900-00		
3) Public Works	14850-00		
On staff → 1200-00			
Construction → 13650-00			
14850-00			
4) Planning and Development			
5) Social Welfare	600-00		
V.P. Dale → 600-00			
<b>TOTAL Rs.</b>		<b>Expenditure Total</b>	151094-00
		<b>Closing Balance</b>	710733-90
		<b>Grand Total</b>	870827-90

Sarpanch  
Sarpanch  
Agassaim - Goa

Secretary

SECRETARY  
V.P.ST. LOURENCE  
AGASSAIM

OTLINE  
may have  
ve, salvatr  
number:  
29586  
FREE G  
onrabies.

DETAILS OF THE BALANCE

1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
<b>TOTAL</b>	

DETAILS OF FUNDS

1. Govt. Grants	Rs. --
2. R.D.A. Grants	Rs. --
3. E.M.D.	Rs. --
4. Security	Rs. --
5. Income tax	Rs. --
6. Royalty	Rs. --
7. Any Other	Rs. --
8. Panchayat Fund	Rs. --
<b>TOTAL</b>	<b>Rs. --</b>

Certified that the closing balance as shown in the account has been compared with that shown in the Cash Book, Bank Books and found to be correct.

Difference if any

The Difference of Rs. \_\_\_\_\_ between the pass book and cash book is due to the reason that :-



*Shruade*  
Sarpanch

Sarpanch  
Agassaim - Goa.

FORM NO. 10

[See rule 21 (a)]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

Village Panchayat St. Lawrence Agassaim  
of  
The Month of September 2011

No. 10/11/2011

Office of the Village Panchayat

*St. Lawrence Agassaim*

Date : \_\_\_\_\_

To, The Block Development Officer

Tiswadi Panchayat - Goa

Sub: Submission of Monthly / Annual Accounts for September 2011

Sir,

The monthly / Annual account for the period above are sent herewith under Rule of the Village panchayat Account and Audit and Custody funds rules 1997 for Perusal.

Your's faithfully

*Shruade*

Sarpanch  
Village Panchayat  
Agassaim - Goa.

Secretary  
Village Panchayat

SECRETARY  
V.P. ST. LOURENCE  
AGASSAIM



Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the last Month / Year	719783.95	Fees	
Budget Head			
2) Grants from Government			
i) Special			
		5) Proceeds of other Loans etc.	
		6) Sale Proceeds	
3) Other Grants			
i) Local Authorities			
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act		7) Extraordinary Receipt	76062.00
Taxes	127872.00	Certificate	39702.00
House tax → 120252.00		P.B.D.	2802.00
Light tax → 7622.00		Certified copies	22.00
127872.00		N.O.C.	300.00
		R.T.I.	302.00
		E.O.R.	2200.00
		License fee	110.00
		Fire	712.00
		76062.00	
TOTAL RECEIPT	203932.00		
OPENING BALANCE	719783.95		
GRAND TOTAL	740126.95		

Sarpanch  
Agassaim - Goa.

Secretary  
SECRETARY  
V.P. ST. LOUPENCE  
AGASSAIM

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		B/F	27016.00
1) Closing of the Current Month / Year		6) Education and culture	41522.00
1) Budget Head		① Newspaper Bill → 4325.00	
1) Administration	175162.00	② Regular Day → 34202.00	
① Computer repairs → 1502.00		41522.00	
② Postage → 252.00			
③ Rent of Dining → 8002.00		7) Rural Housing	
④ News → 29842.00		8) Drinking Water	
⑤ Fuel → 122512.00		9) Poverty alleviation Programme	
⑥ P.A. → 19005.00		10) Libraries	
175162.00			
2) Sanitation Public Health and family welfare	6900.00	11) Rural Sanitation	
① Disposal of Embury → 8500.00		12) Construction and Maintenance of Slaughter house & cattle pounds	
② Disposal of Dead animals → 1000.00		13) Miscellaneous	
6900.00			
3) Public Works	1600.00		
① on P. off → 1600.00			
4) Planning and Development			
5) Social Welfare	1000.00		
V.P. Am → 1000.00			
TOTAL Rs.	27016.00	Expenditure Total	311682.00
		Closing Balance	708958.95
		Grand Total	740126.95

Sarpanch  
Agassaim - Goa.

Secretary  
SECRETARY  
V.P. ST. LOUPENCE  
AGASSAIM

DETAILS OF THE BALANCE

1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
TOTAL	

DETAILS OF FUNDS

1. Govt. Grants	Rs. --
2. R.D.A. Grants	Rs. --
3. E.M.D.	Rs. --
4. Security	Rs. --
5. Income tax	Rs. --
6. Royalty	Rs. --
7. Any Other	Rs. --
8. Panchayat Fund	Rs. --
TOTAL	Rs. --

Certified that the closing balance as shown in the account has been compared with that shown in the Cash Book, Bank Books and found to be correct.

Difference if any

The Difference of Rs. \_\_\_\_\_ between the pass book and cash book is due to the reason that :-



*Shuvaldis*  
Sarpanch  
Sarpanch  
Agassaim - Goa.

FORM NO. 10

[See rule 21 (a)]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

Village Panchayat St. Lawrence Agassaim  
for  
The Month of October 2011

No. WLSA/2011-12

Office of the Village Panchayat

St. Lawrence Agassaim

Date : \_\_\_\_\_

To, The Block Development Officer

Tiswadi - Karanje - Goa

Sub : Submission of Monthly / Annual Accounts for October 2011

Sir,

The monthly / Annual account for the period above are sent herewith under Rule of the Village panchayat Account and Audit and Custody funds rules 1997 for Perusal.

Your's faithfully

*Shuvaldis*  
Sarpanch  
Village Panchayat

Sarpanch  
Agassaim - Goa.

Secretary  
Village Panchayat



Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the last Month / Year	70855.95	Fees	
Budget Head			
2) Grants from Government	10500000		
Special			
G.I.A (A. & S. Sub) - 10,00,00,000			
G.I. (A. & S. Sub) - 59,00,00,000			
		5) Proceeds of other Loans etc.	
		6) Sale Proceeds	
3) Other Grants			
i) Local Authorities			
ii) Private			
		7) Extraordinary Receipt	8818.00
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	15851.20	Categorical → 4030 ✓ RBD → 430 ✓ N.O.C. → 1200 ✓ L.F.I → 62 ✓ E.O.R. → 2400 ✓ Correction → 100 ✓ Fine → 596 ✓ <u>8818</u> ✓	
Taxes			
House tax → 14695.00 ✓			
Light tax → 896 ✓			
Prof. tax → 900 ✓			
<u>15851.20</u> ✓			
TOTAL Rs.		TOTAL RECEIPT	1074669.00
		OPENING BALANCE	726000.00
		GRAND TOTAL	1498669.00

*Chinnappa*  
Sarpanch  
Agassaim - Goa

Secretary  
SECRETARY  
V.P. ST. LOURENCE  
AGASSAIM

Expenditure of Panchayat for the year/Month		October	
Amount	Particulars of Expenditure	Amount	Particulars of Expenditure
			B/F
			74865.00
1) Budget Head	83968.20	6) Education and culture	
1) Administration		7) Rural Housing	
(1) Clerk Salary (24 mos) → 39700.00 ✓		8) Drinking Water	
(2) Clerk Salary → 21685.00 ✓		9) Poverty alleviation Programme	
(3) Peon Salary → 13536.20 ✓		10) Libraries	
(4) Computer Salary → 15000.00 ✓			
(5) Telephone Bill → 6992.00 ✓			
(6) Advertisement → 9920.00 ✓			
(7) Fuel → 10302.00 ✓			
(8) P.F. → 1500.00 ✓			
(9) Bonus → 12850.00 ✓			
<u>83968.20</u> ✓			
2) Sanitation Public Health and family welfare	8000.00	11) Rural Sanitation	
(1) Garbage labor → 2000.00 ✓		12) Construction and Maintenance of Slaughter house & cattle pounds	
(2) Disposal of Garbage → 6000.00 ✓		13) Miscellaneous	3141.20
<u>8000.00</u> ✓		VAT → 3141.20 ✓	
3) Public Works	1000.20		
(1) On-Post → 1000.20 ✓			
<u>1000.20</u> ✓			
4) Planning and Development			
5) Social Welfare	1100.00		
V.P. D.A. → 1100.00 ✓			
<u>1100.00</u> ✓			
TOTAL Rs.	94865.00	Expenditure Total	98009.20
		Closing Balance	158518.95
		GRAND TOTAL	1498669.00

*Chinnappa*  
Sarpanch  
Agassaim - Goa

Secretary  
SECRETARY  
V.P. ST. LOURENCE  
AGASSAIM

DETAILS OF THE BALANCE

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_
6. \_\_\_\_\_
7. \_\_\_\_\_
8. \_\_\_\_\_
9. \_\_\_\_\_

TOTAL \_\_\_\_\_

DETAILS OF FUNDS

- |                   |               |       |
|-------------------|---------------|-------|
| 1. Govt. Grants   | Rs. --        | _____ |
| 2. R.D.A. Grants  | Rs. --        | _____ |
| 3. E.M.D.         | Rs. --        | _____ |
| 4. Security       | Rs. --        | _____ |
| 5. Income tax     | Rs. --        | _____ |
| 6. Royalty        | Rs. --        | _____ |
| 7. Any Other      | Rs. --        | _____ |
| 8. Panchayat Fund | Rs. --        | _____ |
| <b>TOTAL</b>      | <b>Rs. --</b> | _____ |

Certified that the closing balance as shown in the account has been compared with that shown in the Cash Book, Bank Books and found to be correct.

Difference if any

The Difference of Rs. \_\_\_\_\_ between the pass book and cash book is due to the reason that :-

*[Signature]*  
Sarpanch  
Agassaim - Goa.



FORM NO. 10

[See rule 21 (a)]

Monthly/Annual/Account

of 92 120 11

ACCOUNT OF INCOME AND EXPENDITURE

Village Panchayat St. Lawrence Agassaim

for  
The Month of November 2011

No. 44/1/2011/12

Office of the Village Panchayat

*[Signature]*

Date : \_\_\_\_\_

To, The Block Development Officer

Tiswadi Panaji - Goa

Sub : Submission of Monthly/Annual Accounts for November 2011

Sir,

The monthly/Annual account for the period above are sent herewith under Rule of the Village panchayat Account and Audit and Custody funds rules 1997 for Perusal.

Your's faithfully

*[Signature]*  
Sarpanch  
Village Panchayat

Sarpanch  
Agassaim - Goa.

Secretary  
Village Panchayat

SECRETARY  
V.P. ST. LOURENCE  
AGASSAIM



Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income			
1) Closing of the last Month / Year	1685618.95		
Budget Head	410959.00		
2) Grants from Government			
Special			
P.A. (H. Salary)	207000.00		
Monthly Grants	203959.00		
	410959.00		
3) Other Grants			
i) Local Authorities			
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act			
Taxes	157267.00		
House Tax	11795		
Light Tax	75620		
Prof. Tax	31752.00		
	157267.00		
5) Proceeds of other Loans etc.			
6) Sale Proceeds			
7) Extraordinary Receipt	5504		
Certificate - 2410			
R.B.D. → 396			
Certified copies → 8			
N.O.C. → 1450			
R.T.I. → 70			
E.O.R. → 800			
Fine → 630			
	5504		
TOTAL RECEIPT	432189.00		
OPENING BALANCE	1685618.95		
GRAND TOTAL	2117807.95		

TOTAL Rs.

Sarpanch

Secretary  
V.P. ST. LOURENCE

Expenditure of Panchayat for the year/Month November

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure			
1) Closing of the Current Month / Year			1497500
1) Budget Head			
1) Administration	1313042.00		
(1) District Salary → 135000			
(2) (Local Salary) Daily → 465000			
(3) Clerk Salary → 194000			
(4) Pen Salary → 230000			
(5) Salary to Mahants → 9961200			
(6) Postage → 19200			
(7) Xerox → 133000			
(8) P.F. → 63000			
(9) T.A. → 18000			
	1313042.00		
2) Sanitation Public Health and family welfare	89502.00		
(1) Garbage labour → 200000			
(2) Disposal of Garbage → 680000			
(3) Disposal of dead animals → 150000			
	89502.00		
3) Public Works	75002.00		
(1) on p. off → 120000			
(2) Budget of bus → 630000			
	75002.00		
4) Planning and Development			
5) Social Welfare	20002.00		
(1) V.P. Dole → 80000			
(2) Balundi etc → 120000			
	20002.00		
TOTAL Rs.	1497500		
6) Ed. ... and culture			
7) Rural Housing			
8) Drinking Water			
9) Poverty alleviation Programme			
10) Libraries			
11) Rural Sanitation			
12) Construction and Maintenance of Slaughter house & cattle pounds			
13) Miscellaneous			34000
Expenditure Total	1500942.00		
Closing Balance	196777.13		
Grand Total	2117807.95		

Sarpanch

Sarpanch  
Anassaim  
AGASSAIM

Secretary  
V.P. ST. LOURENCE  
AGASSAIM



DETAILS OF THE BALANCE

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_
6. \_\_\_\_\_
7. \_\_\_\_\_
8. \_\_\_\_\_
9. \_\_\_\_\_

TOTAL \_\_\_\_\_

DETAILS OF FUNDS

- |                   |        |
|-------------------|--------|
| 1. Govt. Grants   | Rs. -- |
| 2. R.D.A. Grants  | Rs. -- |
| 3. E.M.D.         | Rs. -- |
| 4. Security       | Rs. -- |
| 5. Income tax     | Rs. -- |
| 6. Royalty        | Rs. -- |
| 7. Any Other      | Rs. -- |
| 8. Panchayat Fund | Rs. -- |

TOTAL Rs. --

Certified that the closing balance as shown in the account has been compared with that shown in the Cash Book, Bank Books and found to be correct.

Difference if any

The Difference of Rs. \_\_\_\_\_ between the pass book and cash book is due to the reason that :-



*Shunadis*  
Sarpanch  
Agassaim - Goa.

FORM NO. 10

[See rule 21 (a)]

Monthly/Annual/Account

of

ACCOUNT OF INCOME AND EXPENDITURE

Village Panchayat St. Lawrence Agassaim

for

The Month of December

No. 10/16/2011/12

Office of the Village Panchayat

St. Lawrence Agassaim

Date : \_\_\_\_\_

To,

The Block Development Officer

Tashadi Panaji - Goa

Sub : Submission of Monthly/Annual

Accounts for December 2011

Sir,

The monthly/Annual account for the period above are sent herewith under Rule of the Village panchayat Account and Audit and Custody funds rules 1997 for Perusal.

Your's faithfully

*[Signature]*  
Secretary  
Village Panchayat

SECRETARY  
V.P. ST. LOURENCE  
AGASSAIM



*Shunadis*  
Sarpanch  
Village Panchayat

Sarpanch  
Agassaim - Goa.

HOTLINE  
may have rable  
(salivating)  
number :  
**29586**  
**FREE GOA**  
rables.in

Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the last Month / Year	1967713.95	Fees	
Budget Head			
2) Grants from Government		5) Proceeds of other Loans etc.	
1) Special		6) Sale Proceeds	
		S	
3) Other Grants		7) Extraordinary Receipt	
1) Local Authorities		Certificates - 6530 = 00	105771 = 00
2) Private		RBD 250 = 00	
		Certified copies 2 = 00	
		N.O.C. 1500 = 00	
		R.T.I 20 = 00	
		E.O.R. 1000 = 00	
		Correction 110 = 00	
		Fine 359 = 00	
		Rent on Professional 96000 = 00	
		E.I. 105791 = 00	
4) Proceeds of taxes fees etc. under Sec. 153 of the Act		TOTAL RECEIPT	1269982.00
Taxes	21229 = 00	OPENING BALANCE	1967713.95
House Tax 14998 = 00		GRAND TOTAL	2094711.95
Light Tax 436 = 00			
Prof. Tax 1824 = 00			
17258 = 00			
Const. Committee 3969 = 00			
TOTAL Rs.			

Shunaldas  
Sarpanch  
Sarpanch  
Agassaim - Goa.

Secretary  
SECRETARY  
V.P. ST. LOURENCE  
AGASSAIM

Expenditure of Panchayat for the year/Month December

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		B/F	268198 = 00
1) Closing of the Current Month / Year		6) Education and culture	55410 = 00
		7) Rural Housing	
1) Budget Head	176518 = 00	8) Drinking Water	
1) Administration		9) Poverty alleviation Programme	
(1) (1st Saly (only) → 8400 = 00		10) Libraries	
(2) (2nd Saly → 7198 = 00		11) Rural Sanitation	
(3) (3rd Saly → 4600 = 00		12) Construction and Maintenance of Slaughter house & cattle pounds	
(4) (4th Saly → 51750 = 00		13) Miscellaneous	36038 = 00
(5) (5th Saly → 2400 = 00		Public of P.M.O → 4476 = 00	
(6) (6th Saly → 5200 = 00		Public of Senty Dept → 23562 = 00	
(7) T.A → 1400 = 00		Other → 5000 = 00	
(8) (9th Saly → 27600 = 00		36038 = 00	
(9) (10th Saly → 3200 = 00			
(10) Best of dues → 176518			
2) Sanitation Public Health and family welfare	8900 = 00	4) Planning and Development	
(1) (1st Saly → 2000 = 00		5) Social Welfare	500 = 00
(2) (2nd Saly → 6500 = 00		V.P. Dole → 500 = 00	
(3) (3rd Saly → 100 = 00		500 = 00	
8900 = 00			
3) Public Works	82280 = 00	Expenditure Total	359646 = 00
(1) on 8/11 → 11000 = 00		Closing Balance	1735065.95
(2) Public of electricity → 62730 = 00		Grand Total	2094711.95
(3) Dirty of dues → 18550 = 00			
82280 = 00			
4) Planning and Development			
5) Social Welfare	500 = 00		
V.P. Dole → 500 = 00			
500 = 00			
TOTAL Rs.	268198 = 00		

Sarpanch  
Shunaldas  
Sarpanch  
Agassaim - Goa.

Secretary  
SECRETARY  
V.P. ST. LOURENCE  
AGASSAIM

DETAILS OF THE BALANCE

1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	

TOTAL

DETAILS OF FUNDS

1. Govt. Grants	Rs. --
2. R.D.A. Grants	Rs. --
3. E.M.D.	Rs. --
4. Security	Rs. --
5. Income tax	Rs. --
6. Royalty	Rs. --
7. Any Other	Rs. --
8. Panchayat Fund	Rs. --
TOTAL	Rs. --

Certified that the closing balance as shown in the account has been compared with that shown in the Cash Book, Bank Books and found to be correct.

Difference if any

The Difference of Rs. \_\_\_\_\_ between the pass book and cash book is due to the reason that :-



*Shawdes*  
Sarpanch  
Village Panchayat  
Agassaim - Goa.

FORM NO. 10

[See rule 21 (a)]

Monthly/Annual/Account

of

ACCOUNT OF INCOME AND EXPENDITURE

Village Panchayat St Lawrence Agassaim

for

The Month of January 2012

No. 141/2012

Office of the Village Panchayat

St Lawrence Agassaim

Date : \_\_\_\_\_

To, The Block Development Officer

*Shawdes*

Sub : Submission of Monthly/Annual Accounts for

January 2012

Sir,

The monthly/Annual account for the period above are sent herewith under Rule of the Village panchayat Account and Audit and Custody funds rules 1997 for Perusal.

Your's faithfully

*Shawdes*  
Secretary  
Village Panchayat

SECRETARY  
V.P. ST. LOURENCE  
AGASSAIM



*Shawdes*  
Sarpanch  
Village Panchayat  
Agassaim - Goa

Monthly / Annual Account of Income and

Signature of Panchayat for the year/Month January

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the last Month / Year	1735065.95		
Budget Head			
2) Grants from Government	283642.00	Fees	
i) Special			
G.I.A: 283642.00			
3) Other Grants		5) Proceeds of other Loans etc.	
i) Local Authorities		6) Sale Proceeds	
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act		7) Extraordinary Receipt	4337.00
Taxes	166592.00	Cest - 1964 ✓	
Horse Tax 14050 ✓		RBD - 520 ✓	
Light tax 834 ✓		Cattle tax - 4 ✓	
Prob. Tax 1750 ✓		MOC - 550 ✓	
R.C. Fee 25 ✓		ATI - 30 ✓	
		EOR - 200 ✓	
		Council fee - 200 ✓	
		fine 869 ✓	
		4337 ✓	
TOTAL Rs.		TOTAL RECEIPT	364640.00
		OPENING BALANCE	1735065.95
		GRAND TOTAL	2039705.95

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
6) Education and culture		B/F	15162.00
Budget Head Administration 42622.00			
Budget → 9922.00 ✓		7) Rural Housing	
Public Works → 10002.00 ✓		8) Drinking Water	
Social Welfare → 11502.00 ✓		9) Poverty alleviation Programme	
Other → 1202.00 ✓		10) Libraries	
42622.00 ✓			
Sanitation Public Health and family welfare 9000.00		11) Rural Sanitation	
Garbage (labur) → 2000.00 ✓		12) Construction and Maintenance of Slaughter house & cattle pounds	
Disposal of Garbage → 6800.00 ✓		13) Miscellaneous 3500.00	
Disposal of Dead Animals → 2000.00 ✓		Other → 3500.00 ✓	
9000.00 ✓			
Public Works 1000.00			
X.H → 1000.00 ✓			
1000.00 ✓			
Social Welfare 800.00			
P. Dole → 800.00 ✓			
		Expenditure Total	18562.00
		Closing Balance	2021143.95
TOTAL Rs.	18062.00	Grand Total	2039705.95

Sarpanch

Secretary  
SECRETARY

Sarpanch  
Sarpanch  
Assaim - Goa.

Secretary  
SECRETARY  
V.P.S.T. LOURENCE  
AGASSAIM

DETAILS OF THE BALANCE

1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	

TOTAL

DETAILS OF FUNDS

1. Govt. Grants	Rs. --
2. R.D.A. Grants	Rs. --
3. E.M.D.	Rs. --
4. Security	Rs. --
5. Income tax	Rs. --
6. Royalty	Rs. --
7. Any Other	Rs. --
8. Panchayat Fund	Rs. --
<b>TOTAL</b>	<b>Rs. --</b>

Certified that the closing balance as shown in the account has been compared with that shown in the Cash Book, Bank Books and found to be correct.

Difference if any

The Difference of Rs. \_\_\_\_\_ between the pass book and cash book is due to the reason that :-



*Shiraudis*  
Sarpanch  
Agassim - Goa.

FORM NO. 10

(See rule 21 (a))

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

Village Panchayat St. Laurence Agassim

The Month of February 2012

No. VPLA/2012/4

Office of the Village Panchayat

St. Laurence Agassim

Date : \_\_\_\_\_

To, The Block Development Officer

Tirvad. Vargis - Goa

Sub: Submission of Monthly / Annual Accounts for February 2012

The monthly / Annual account for the period above are sent herewith under Rule of the Village panchayat Account and Audit and Custody funds rules 1997 for Perusal.

Your's faithfully

*f*  
Secretary  
Village Panchayat

SECRETARY  
V.P. ST. LOURENCE  
AGASSIM



*Shiraudis*  
Sarpanch  
Village Panchayat  
Agassim - Goa.

Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the last Month / Year	2052143.95		
Budget Head		Fees	
2) Grants from Government			
i) State			
		5) Proceeds of other Loans etc.	
		6) Sale Proceeds	
3) Other Grants			
i) Local Authorities			
ii) Private			
		7) Extraordinary Receipt	
4) Proceeds of taxes fees etc. under Sec. 153 of the Act		- Cont - 790	16537.00
		- Rent - 300	
		- MOC - 1650	
		- RTI - 80	
		- S. Dpd - 7951	
		- T-Tax - 2332	
		- Prof. fee - 1400	
		- Con. fee - 200	
		- VAT - 774	
		- P.A. - 774	
		- 16537.00	
		TOTAL RECEIPT	99988.00
		OPENING BALANCE	2052143.95
		GRAND TOTAL	2152131.95
TOTAL Rs.			

Taxes  
 A-Tax - 15122.00  
 L-Tax - 900.00  
 S-Tax - 20150  
 46177.00  
 Cat. fee - 16943  
 R.L. fee - 20336  
 37271.00

8345.00  
 S. Dpd - 7951  
 T-Tax - 2332  
 Prof. fee - 1400  
 Con. fee - 200  
 VAT - 774  
 P.A. - 774  
 16537.00

Secretary  
 Sarpanch  
 Sarpanch

Secretary  
 SECRETARY  
 M.P. ST. LOURENCE

Expenditure of	Amount	Particulars of Expenditure	Amount
Expenditure		B/F	
1) Closing of the Current Month / Year			
Budget Head		6) Education and culture	
1) Administration	42360.00		
- Sal. Bdng (Salary) → 29000.00			
- Sal. Bdng → 23000.00			
- Sal. Bdng → 23000.00			
- Exp. of Bdng → 800.00			
- Rent → 100.00			
- Transport → 1500.00			
- P.A. → 1500.00			
- 42360.00			
2) Sanitation Public Health and family welfare	9000.00		
- Garbage labor → 2000.00			
- Disposal of Garbage → 6500.00			
- Disposal of Burial body of Animal → 500.00			
- 9000.00			
3) Public Works	6684.00		
- Salt → 1000.00			
- Salt → 4500.00			
- Daily labor → 6134.00			
- 6684.00			
4) Planning and Development			
5) Social Welfare	1000.00		
- U.P. Date → 400.00			
- Baludat → 300.00			
- 1000.00			
TOTAL Rs.	11928.00		
		Expenditure Total	11928.00
		Closing Balance	2052143.95
		Grand Total	2152131.95

Secretary  
 Sarpanch  
 Sarpanch  
 Anassaim - Goa

Secretary  
 SECRETARY  
 M.P. ST. LOURENCE  
 AGASSON

**DETAILS OF THE BALANCE**

1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
<b>TOTAL</b>	

**DETAILS OF FUNDS**

1. Govt. Grants	Rs. --
2. R.D.A. Grants	Rs. --
3. E.M.D.	Rs. --
4. Security	Rs. --
5. Income tax	Rs. --
6. Royalty	Rs. --
7. Any Other	Rs. --
8. Panchayat Fund	Rs. --
<b>TOTAL</b>	<b>Rs. --</b>

Certified that the closing balance as shown in the account has been compared with that shown in the Cash Book, Bank Books and found to be correct.

Difference if any

The Difference of Rs. \_\_\_\_\_ between the pass book and cash book is due to the reason that :-



*Shuandas*  
Sarpanch  
Sarpanch  
Agassaim - Goa

**FORM NO. 10**

(See rule 21 (a))

Monthly/Annual/Account

of

**ACCOUNT OF INCOME AND EXPENDITURE**

Village Panchayat St Lawrence Agassaim

for  
The Month of March 2012

No. 10/14/2012

Office of the Village Panchayat  
St Lawrence Agassaim

Date : \_\_\_\_\_

The Block Development Officer

*Tiwade Panyal - Goa*

Sub. Submission of Monthly/Annual  
Accounts for March 2012

The monthly/Annual account for the period above are sent herewith under Rule of the Village panchayat and Audit and Custody funds rules 1997 for Perusal.

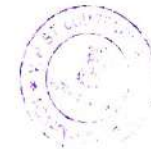
Your's faithfully

*Shuandas*  
Sarpanch  
Village Panchayat

Sarpanch  
Agassaim - Goa

Secretary  
Village Panchayat

SECRETARY  
ST. LOURENCE  
AGASSAIM



Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the last Month / Year	2291276-95		
	524416602-00	Fees	
Budget Head			
2) Grants from Government			
i) Special		5) Proceeds of other Loans etc.	
3) Other Grants		6) Sale Proceeds	
i) Local Authorities			
ii) Private			
		7) Extraordinary Receipt	27225 00
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	H 0508 00	Market fee - 2050=00 ✓	48124 = 16
		Certificate - 2710=00 ✓	
		ABD - 39450=00 ✓	
		Certified copies - 70=00 ✓	
		LNOC - 2050=00 ✓	
		Connection fee - 100=00 ✓	
		FINE - 851=00 ✓	
		LOA - 1000=00 ✓	
		Non-Availability - 84=00 ✓	
		Taxes	
		License Tax - 22330=00 ✓	
		Light Tax - 1026=00 ✓	
		Prof. Tax - 3100=00 ✓	
		26456=00 ✓	
		Contributions fee - 14052=00 ✓	
		Intert → 17696=18 ✓	
		Best Alt → 727=00 ✓	
		Cont. Sh. Mt. fee → 366=00 ✓	88632 = 16
		Cont. Sh. Mt. fee → 22010 ✓	
		TOTAL RECEIPT	89162 00
		OPENING BALANCE	
		GRAND TOTAL	2186511=11
	TOTAL RS.		

*Cherandis*  
Sarpanch  
Sarpanch  
Massaim - Goa

Secretary  
SECRETARY  
M.P. ST. LOURENCE  
AGASSAIM

Expenditure of

Panchayat for the year/Month March 2012

Amount	Particulars of Expenditure	Amount
	1) Closing of the Current Month / Year	
	B/F	
	6) Education and culture	919=00
	Newspaper Billing 919=00	
74024=00	1) Budget Head	
	1) Administration	
	(a) Clerk Salary (diag) → 103800=00	
	(a) Clerk Salary → 37000=00	
	(a) Peon Salary → 23000=00	
	(a) Salary maintenance → 3000=00	
	(a) Telephone Bill → 9250=00	
	(a) Xerox → 46420=00	
	(a) Printing → 16287=00	
	(a) L.P.A → 3600=00	
	<u>74024</u>	
10600=00	2) Sanitation Public Health and family welfare	
	Labour wages → 3700=00	
	Disposal of refuse → 2200=00	
	Disposal of street → 100=00	
	<u>10600=00</u>	
57798=00	3) Public Works	
	Water supply → 2100=00	
	Supply of sand & ballast → 2250=00	
	Purchase of 26.42 MTD → 2775=00	
	Disposal of sludge → 44673=00	
	<u>57798=00</u>	
	4) Planning and Development	
6500=00	5) Social Welfare	
	V.P. Dole → 19000=00	
	Religious aid → 5300=00	
	6500=00	
	7) Rural Housing	
	8) Drinking Water	
	9) Poverty alleviation Programme	
	10) Libraries	
	11) Rural Sanitation	
	12) Construction and Maintenance of Slaughter house & cattle pounds	
	13) Miscellaneous	566=20
	Other → 500=00	
	Bank Com → 66=20	61162=20
	<u>566=20</u>	
	- double pay to V.P.A - 1800	
	- double pay to V.P.A - 3750	
	150406=20	
	Expenditure Total	
	Closing Balance	205483=30
	Grand Total	354169 58
	TOTAL RS.	

*Cherandis*  
Sarpanch  
Sarpanch  
Massaim - Goa

Secretary  
SECRETARY  
M.P. ST. LOURENCE  
AGASSAIM



DETAILS OF THE BALANCE

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_
6. \_\_\_\_\_
7. \_\_\_\_\_
8. \_\_\_\_\_
9. \_\_\_\_\_

TOTAL \_\_\_\_\_

DETAILS OF FUNDS

- |                   |        |
|-------------------|--------|
| 1. Govt. Grants   | Rs. -- |
| 2. R.D.A. Grants  | Rs. -- |
| 3. E.M.D.         | Rs. -- |
| 4. Security       | Rs. -- |
| 5. Income tax     | Rs. -- |
| 6. Royalty        | Rs. -- |
| 7. Any Other      | Rs. -- |
| 8. Panchayat Fund | Rs. -- |

TOTAL Rs. --

Certified that the closing balance as shown in the account has been compared with that shown in the Cash Book, Bank Books and found to be correct.

Difference if any

The Difference of Rs. \_\_\_\_\_ between the pass book and cash book is due to the reason that :-



*Shirwade*  
Sarpanch  
Sarpanch  
Agassaim - Goa.

FORM NO. 10

[See rule 21 (a)]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat St Lawrence Agassaim

for

The Month of March 2012

No. VP/CA/2011-12/

Office of the Village Panchayat

St Lawrence Agassaim

Date : \_\_\_\_\_

To,

The Block Development Officer

*Tiswadi Panaji - Goa*

Sub : Submission of Monthly / Annual Accounts for \_\_\_\_\_

Sir,

The monthly / Annual account for the period above are sent herewith under Rule of the Village panchayat Account and Audit and Custody funds rules 1997 for Perusal.

Your's faithfully

*Shirwade*  
Sarpanch  
Village Panchayat

Sarpanch  
Agassaim - Goa

Secretary  
Village Panchayat

SECRETARY  
V.P. ST. LOURENCE  
AGASSAIM



Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income	2001928.95	B/F	
1) Closing of the last Month / Year	2001928.95 2001928.95 4363.50	Fees	
Budget Head			
2) Grants from Government			
1) Special			
		5) Proceeds of other Loans etc.	
		6) Sale Proceeds	
3) Other Grants			
1) Local Authorities			
a) Private			
		7) Extraordinary Receipt	
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	40508	Market Fee - 20150.00	46217.46
Taxes		Certificate - 2410.00	
House Tax - 22330.00		RBP - 394.00	
Light Tax - 1026.00		Certified Copies - 70.00	
Prof Tax - 3100.00		N.O.C. - 2050.00	
26456.00		Correction Fee - 100.00	
		Fine - 251.00	
		EPF - 1000.00	
		Interest - 1764.16	
Const. Balance - 14052.00			
fee			
TOTAL Rs		TOTAL RECEIPT	86728.46
		OPENING BALANCE	2006292.45
		GRAND TOTAL	2093017.61

Expenditure of

Panchayat for the year/Month March 2012.

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		B/F	
1) Closing of the Current Month / Year		6) Education and culture	918.00
		Newspaper Bill → 918.00	
1) Budget Head			
1) Administration	74024.00	7) Rural Housing	
Salary (daily wages) 10800.00		8) Drinking Water	
Salary → 33010.00		9) Poverty alleviation Programme	
Salary → 2200.00		10) Libraries	
Salary to member → 3000.00			
Phone Bill → 985.00			
→ 4642.00			
→ 16287.00			
→ 3000.00			
74024			
2) Sanitation Public Health and family welfare	10600.00	11) Rural Sanitation	
Garbage labour → 3700.00		12) Construction and Maintenance of Slaughter house & cattle pounds	
Disposal of garbage → 6900.00		13) Miscellaneous	859.70
Total of stray animals → 100.00		Other → 500.00	
10600.00		Bank Amn → 66.70	
3) Public Works	57798	566.70	
→ 2100.00		Excess amount of Demand → 293.00	
→ of roadside bushes → 2250.00		859.70	
→ of Electrical goods → 975.00			
→ of Drains → 4473.00			
57798			
4) Planning and Development			
5) Social Welfare	6400.00		
P. Dole → 13000.00			
Voluntary cont → 3300.00			
6400.00			
TOTAL Rs		Expenditure Total	150799.70
		Closing Balance	1582217.91
		Grand Total	2093017.61

Sarpanch  
Sarpanch

Secretary  
V.P. SURESH  
AGASAIN

Sarpanch  
Sarpanch  
Sarpanch  
Sarpanch

Secretary  
SECRETARY  
V.P. SURESH  
AGASAIN

**DETAILS OF THE BALANCE**

1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
<b>TOTAL</b>	

**DETAILS OF FUNDS**

1. Govt. Grants	Rs. --
2. R.D.A. Grants	Rs. --
3. E.M.D.	Rs. --
4. Security	Rs. --
5. Income tax	Rs. --
6. Royalty	Rs. --
7. Any Other	Rs. --
8. Panchayat Fund	Rs. --
<b>TOTAL</b>	<b>Rs. --</b>

Certified that the closing balance as shown in the account has been compared with that shown in the Cash Book, Bank Books and found to be correct.

Difference if any

The Difference of Rs. \_\_\_\_\_ between the pass book and cash book is due to the reason that :-



*Shirwades*  
Sarpanch  
Agassaim - Goa.

**FORM NO. 10**

[See rule 21 (a)]

Monthly / Annual / Account

of

**ACCOUNT OF INCOME AND EXPENDITURE**

of

Village Panchayat ST. LOURENCE AGASSAIM

for

The Month of \_\_\_\_\_

No. VP/11/2012

Office of the Village Panchayat

St. Lawrence Agassaim

Date : \_\_\_\_\_

To, The Block Development Officer

Shirwades Panaji - Goa

Sub: Submission of Monthly / Annual Accounts for 2011-2012

Sir,

The monthly / Annual account for the period above are sent herewith under Rule of the Village panchayat Account and Audit and Custody funds rules 1997 for Perusal.

Your's faithfully

*Shirwades*  
Sarpanch  
Village Panchayat  
Agassaim - Goa

Secretary  
Village Panchayat

**SECRETARY**  
V.P. ST. LOURENCE  
AGASSAIM



DETAILS OF THE BALANCE

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_
6. \_\_\_\_\_
7. \_\_\_\_\_
8. \_\_\_\_\_
9. \_\_\_\_\_

TOTAL \_\_\_\_\_

DETAILS OF FUNDS

1. Govt. Grants	Rs. --
2. R.D.A. Grants	Rs. --
3. E.M.D.	Rs. --
4. Security	Rs. --
5. Income tax	Rs. --
6. Royalty	Rs. --
7. Any Other	Rs. --
8. Panchayat Fund	Rs. --
<b>TOTAL</b>	<b>Rs. --</b>

Certified that the closing balance as shown in the account has been compared with that shown in the Cash Book, Bank Books and found to be correct.

Difference if any

The Difference of Rs. \_\_\_\_\_ between the pass book and cash book is due to the reason that :-



*Plumades*  
Sarpanch  
Sarpanch  
Agassaim - Goa

FORM NO. 10

[See rule 21 (a)]

Monthly/Annual/Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat St. Lawrence Agassaim

for

The Month of \_\_\_\_\_

No. VP/SLA/2011-12

Office of the Village Panchayat

St. Lawrence Agassaim

Date : \_\_\_\_\_

To,

The Block Development Officer

Tiswadi Block

Sub: Submission of Monthly/Annual

Accounts for 2011-2012

Sir,

The monthly / Annual account for the period above are sent herewith under Rule of the Village panchayat Account and Audit and Custody funds rules 1997 for Perusal.

Your's faithfully

*Plumades*  
Sarpanch  
Village Panchayat

Sarpanch  
Anassaim - Goa

Secretary  
Village Panchayat

SECRETARY  
V.P. ST. LOURENCE  
AGASSAIM



Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
<b>Income</b>		<b>B/F</b>	
1) Closing of the last Month / Year	1282858.45		
<b>Budget Head</b>	1744603.00		
2) Grants from Government			
i) Special			
(1) G.I.A (Member Salary) → 207000.00			
(2) G.S.A (Staff Salary) → 283644.00			
(3) G.I.A (Amr & Culture) → 10,50,000.00			
(4) Matching funds → 203859.00			
	1744603.00		
3) Other Grants			
i) Local Authorities			
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	297604.00		
<b>Taxes</b>			
House Tax → 223713.00			
Light Tax → 11687.00			
Professional Tax → 48194.00			
Boarding Tax → 14,000.00			
	297604.00		
<b>Fees</b>			
(1) Const. license fee → 8566.00		180886.00	
(2) Renewal license fee → 20486.00			
(3) Certificate fee → 39014.00			
(4) Transfer fee → 14400.00			
(5) Correction fee → 1170.00			
(6) Market fee → 20150.00			
		180886.00	
5) Proceeds of other Loans etc.			
6) Sale Proceeds		2000.00	
Sale of Tender Farm → 2000.00			
7) Extraordinary Receipt		175081.16	
(1) RCB → 4846.00			
(2) NCC → 14650.00			
(3) RTI → 10478.00			
(4) Fine → 10378.00			
(5) Central Govt → 1482.00			
(6) Rent, Ref. Tax → 100508.00			
(7) OMB → 5042.00			
(8) VAT → 1068.00			
(9) Interest → 17696.16			
(10) Security Deposit → 7851.00			
(11) Income Tax → 2332.00			
		175081.16	
<b>TOTAL RECEIPT</b>		2400194.16	
<b>OPENING BALANCE</b>		1282858.45	
<b>GRAND TOTAL</b>		3683032.61	

TOTAL Rs.

Secretary

Expenditure of <sup>VILLAGE</sup> 2011-12 AGASSAM Panchayat for the year/Month 2011-12

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
<b>Expenditure</b>		<b>B/F</b>	
1) Closing of the Current Month / Year			
<b>BUDGET HEAD</b>			
<b>ADMINISTRATION</b>	922654.00		
(1) Political Staffing → 16432.00			
(2) Clerk Salary (Daily) → 15335.00			
(3) Clerk Salary → 54450.00			
(4) Peon Salary → 31583.00			
(5) Computer Repair → 13616.00			
(6) Bonus → 16250.00			
(7) Member Salary → 16304.00			
(8) Telephone Bill → 20986.00			
(9) Postage → 2774.00			
(10) Boat of Drums → 579.00			
(11) Xerox → 6300.00			
(12) Refreshment → 2167.00			
(13) T. A → 41242.00			
(14) Allowance → 20200.00			
(15) Advocate fee → 2288.00			
(16) Transport → 27600.00			
(17) Other → 5660.00			
	22650.00		
2) Sanitation Public Health and family welfare	104650.00		
(a) Garbage labour → 23400.00			
(b) Disposal of Garbage → 79800.00			
(c) Disposal of Dead Animals → 14850.00			
	104650.00		
3) Public Works	456388.00		
On & off → 15100.00			
Purchase of material used → 235222.00			
Contracting of road works → 26700.00			
Deathly of drains → 146366.00			
Supply of material → 38000.00			
	456388.00		
4) Planning and Development			
5) Social Welfare	19304.00		
(1) V. P. Date → 11300.00			
(2) Welfare fund → 8000.00			
	19304.00		
6) Education and culture	70369.00		
(a) Newspaper Bill → 2739.00			
(b) Independence Day → 12220.00			
(c) Govt. Lib. Bill → 55410.00			
	70369.00		
7) Rural Housing			
8) Drinking Water			
9) Poverty alleviation Programme			
10) Libraries			
11) Rural Sanitation			
12) Construction and Maintenance of Slaughter house & cattle pounds			
13) Miscellaneous	167453.79		
(a) Refund of Govt → 5937.00			
(b) Payment of VAT → 3111.00			
(c) Refund of central Govt → 11974.00			
(d) Other → 10945.00			
(e) Refund of security deposit → 21562.00			
(f) Bank commission → 6637.00			
	167453.79		
<b>Expenditure Total</b>		1740814.30	
<b>Closing Balance</b>		194227.91	
<b>Grand Total</b>		3683032.61	

Secretary  
Panchayat

Secretary  
SECRETARY  
V. P. LOUNGE  
AGASSAM

**DETAILS OF THE BALANCE**

1. Cash in Bank in A/c. 6296	→ 1162133=93 ✓
2. Cash in Bank in A/c. 48137	→ 712914=12 ✓
3. Cash in Dena Bank (1983)	→ 35177=89 ✓
4. Cash in State Bank of India (462107)	→ 4134=10 ✓
5. Cash in Bank in A/c. 5922	→ 1002=09 ✓
6. Cash in Hand	→ 26855=78 ✓
7.	
8.	
9.	
<b>TOTAL</b>	<b>1942217=91 ✓</b>

**DETAILS OF FUNDS**

1. Govt. Grants	Rs. --	1632717=00 ✓
2. R.D.A. Grants	Rs. --	1042=19 ✓
3. E.M.D.	Rs. --	97937=00 ✓
4. Security	Rs. --	62876=00 ✓
5. Income tax	Rs. --	43027=00 ✓
6. Royalty	Rs. --	15763=00 ✓
7. Any Other VAT	Rs. --	15614=00 ✓
8. Panchayat Fund	Rs. --	73241=72 ✓
<b>TOTAL</b>	<b>Rs. --</b>	<b>1942217=91 ✓</b>

Certified that the closing balance as shown in the account has been compared with that shown in the Cash Book, Bank Books and found to be correct.

Difference if any

The Difference of Rs. \_\_\_\_\_ between the pass book and cash book is due to the reason that:-

*[Signature]*  
V.P. LOURENCE  
ANASSAIM



*[Signature]*  
Sarpanch  
Anassaim - Goa.

Checked in Audit  
for the year 2011-2012

*[Signature]*  
A. A. O. Insp.

*[Signature]*  
D. D. A. Insp.  
11/3/13