

FORM NO. 10

[See rule 21 (a)]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

Village Panchayat St Lawrence Agassaim

The Month of April 2012

No. _____

Office of the Village Panchayat
St. Lawrence Agassaim

Date : _____

To,

The Block Development Officer

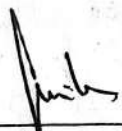
Tiswadi, Panaji-Goa.

Sub : Submission of Monthly / Annual
Accounts for April 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


Secretary
Village Panchayat
V.P. LOURENCE
AGASSAIM



Sarpanch
Village Panchayat
Sarpanch
Agassaim - 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	1940537.98		
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	39850.00	7) Extraordinary Receipt	7039.00
Taxes		Certificate -	1630.00
House Tax 33450.00		NOC -	1600.00
Light Tax - 1500.00		RBD -	330.00
Professional Tax - 4150.00		E.O.R. -	1600.00
39100.00		Correction fee -	200.00
Const. Licence		Certified copies -	6.00
Repair fee - 700.00		R.T.I. -	10.00
Renewal Licence 50.00		fine -	1663.00
750			7039.00
TOTAL Rs.		TOTAL RECEIPT	46889.00
		OPENING BALANCE	1940537.98
		GRAND TOTAL	1987426.98

House Tax 33450.00 ✓
 Light Tax - 1500.00 ✓
 Professional Tax - 4150.00 ✓
 39100.00
 Const. Licence
 Repair fee - 700.00 ✓
 Renewal Licence 50.00 ✓
 750

Atoriso
 Sarpanch
 Agassaim - Goa

Secretary
 V.P.S. LOUENCE
 AGASSAIM

Expenditure of Panchayat for the year/Month April 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	
1) Budget Head	146689.00		
1) Administration		7) Rural Housing	
1) Clerk salary Daily (wages) - 3900.00		8) Drinking Water	
2) Clerk salary - 132352.00		9) Poverty alleviation Programme	
3) Peon salary - 2300.00		10) Libraries	
4) Bonus to V.P. staff - 3450.00			
5) Computer Repair - 850.00		11) Rural Sanitation	
6) Xerox, Typing - 1032.00		12) Construction and Maintenance of Slaughter house & cattle pounds	
7) T.A - 2800.00		13) Miscellaneous	
146689.00			
2) Sanitation Public Health and family welfare	2200.00		
Grant age Labour - 2000.00			
Disposal of Dead stray Dog - 200.00			
2200.00			
3) Public Works	800.00		
and off - 800.00			
800.00			
4) Planning and Development			
5) Social Welfare	400.00		
V.P. Dole - 400			
400.00			
TOTAL Rs.		Expenditure Total	150089.00
		Closing Balance	1837337.98
		Grand Total	1987426.98

Atoriso
 Sarpanch
 Agassaim - Goa

Secretary
 V.P.S. LOUENCE
 AGASSAIM

DETAILS OF THE BALANCE

1. Cash in Bank in A/C No. 6296 .	1200283 = 93
2. Cash in Bank A/C No. 48137 .	580694 = 52
3. Cash in Bank A/C No. 4857 .	35177 = 89
4. Cash in Bank A/C No. 49522 .	01002 = .09
5. Cash in Bank A/C No. 21 st F.C.	4134 = 10
6. Cash in Hand .	16044 = 38
7.	
8.	
9.	
TOTAL	1837336 = 91

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 :-



M. Anso
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

The Month of May for 2012

No. _____

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 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

M. Anso
Secretary
Village Panchayat
V.P. ST. LOURENCE
AGASSAIM



M. Anso
Sarpanch
Village Panchayat
Sarpanch
Agassaim - 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	183737.91		
Budget Head			
2) Grants from Government			
i) Special			
		Fees	
		5) Proceeds of other Loans etc.	
		6) Sale Proceeds	
		7) Extraordinary Receipt	4099.00
		Certificate -	1610.00 ✓
		NOC -	200.00 ✓
		RBD -	300.00 ✓
		E.O.R -	600.00 ✓
		Correction -	100.00 ✓
		RTI -	44.00 ✓
		Fine -	1191.00 ✓
		NON-Availability -	54.00 ✓
			4099.00
3) Other Grants			
i) Local Authorities			
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	14,422.00		
Taxes			
House Tax -	11125.00 ✓		
Light Tax -	747.00 ✓		
Professional Tax -	1550.00 ✓		
Hoarding Tax -	1000.00 ✓		
	14,422.00		
TOTAL Rs.		TOTAL RECEIPT	18521.00
		OPENING BALANCE	183737.91
		GRAND TOTAL	202259.91

Sarpanch
Sarpanch
Agassaim - Goa.

Secretary
SECRETARY
V.P. SUDHAKAR
AGASSAIM

Expenditure of Panchayat for the year/Month <u>May</u>			
Amount	Particulars of Expenditure	Amount	Amount
	Expenditure		
	1) Closing of the Current Month / Year		
	Budget Head		
	1) Administration	99968.00	
	1) Clerk salary (Daily wage) -	3600.00 ✓	
	2) Clerk salary -	51518.00 ✓	
	3) Peon salary -	11279.00 ✓	
	4) Postage -	104.00 ✓	
	5) Telephone Bill -	1289.00 ✓	
	6) Refreshment -	1500.00 ✓	
	7) T.A. -	3600.00 ✓	
	8) Others -	380.00 ✓	
	9) Amens -	9144.00 ✓	
	10) Electricity Bill -	17550.00 ✓	
		99968.00	
	2) Sanitation Public Health and family welfare	2000.00	
	Garbage labour -	2000.00	
	3) Public Works	1300.00	
	on job -	1300.00	
	4) Planning and Development		
	5) Social Welfare	1600.00	
	V.P. Dole -	1000.00 ✓	
	Balwadikent -	600.00 ✓	
	Expenditure Total	104868.00	
	Closing Balance	1750950.91	
	Grand Total	1855858.91	
TOTAL Rs.			

Sarpanch
Sarpanch
Agassaim - Goa.

Secretary
SECRETARY
V.P. SUDHAKAR
AGASSAIM

DETAILS OF THE BALANCE

1	Cash in Bank	611.40	6276	119994.03
2	Cash in Bank	611.40	4832	508952.42
3	Cash in Bank	611.40	4357	35177.09
4	Cash in Bank	611.40	61922	1002.00
5			4877.00	4124.00
6	Cash in hand			3498.08
7				
8				
9				
TOTAL				1750969.91

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 :-

M.A. 30
 Sarpanch
 Sarpanch
 Agassaim - Goa.



FORM NO 10

Month Annual Account

ACCOUNT OF INCOME AND EXPENDITURE

Village Panchayat
 The Month of

Office of the Village Panchayat
 Date

To
 The Block Development Office
M. A. 30

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

M.A. 30
 Secretary
 Village Panchayat
 P. St. Lourence Agassaim



Your's faithfully
M.A. 30
 Sarpanch
 Village Panchayat
 Sarpanch
 Agassaim - Goa

Particulars of Income	Amount	Particulars of Income	Amount
Income	1509991	B.F	
1) Closing of the last Month / Year		Fees	
Budget Head		5) Proceeds of other Loans etc.	
2) Grants from Government		6) Sale Proceeds	
Special		Sale of Tender form	3600
3) Other Grants		-3600	
i) Local Authorities		7) Extraordinary Receipt	
ii) Private		Certificate - 3320-00	57796
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	31458 00	NOC - 950-00	57796
Taxes		RSD - 300-00	
House tax - 19463-00		E.O.R - 1410-00	
Light tax - 985-00		Corrodn fee - 450-00	
Prof. Tax - 450-00		RTI - 30-00	
Trade Tax - 10,000-00		Fini - 1155-00	
Const. Loan/Remedy/repairs - 350-00		E.M.D - 5890-00	5980/-
		Bank int. - 4430-11	
			42854 00
		TOTAL RECEIPT	42854 00
		OPENING BALANCE	1756390 91
		GRAND TOTAL	1843844 91

Amount	Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
	Expenditure		B/F	
	1) Closing of the Current Month / Year		6) Education and culture	
	1) Budget Head		7) Rural Housing	
	1) Administration		8) Drinking Water	
	Salary to members - 34500-00		9) Poverty alleviation Programme	
	Salary to clerk (Daily) - 3900-00		10) Libraries	
	Cleric Salary - 5158-00		11) Rural Sanitation	
	Peon Salary - 11279-00		12) Construction and Maintenance of Slaughter house & cattle pounds	
	Computer Repair - 3800-00		13) Miscellaneous	
	Stationery - 21708-00		Refund of E.M.D. - 2990-00	2990 00
	Printed Stationery - 25625-00			
	Postage - 24-00			
	Advertisement - 7490-00			
	T. A - 1100-00			
	160924-00			
	2) Sanitation Public Health and family welfare			
	Garbage Labour - 2000-00			
	DISP of Garbage - 15000-00			
	17000-00			
	3) Public Works			
	on & off - 1000-00			
	Purchase of elec. gds - 114932-00			
	115932-00			
	4) Planning and Development			
	5) Social Welfare			
	V.P. Bole - 1200-00			
	Balwadi Rent - 300-00			
	1500-00			
	TOTAL Rs.		Expenditure Total	298346 00
			Closing Balance	1545498 91
			Grand Total	1843844 91

Sarpanch
Sarpanch
Agassaim - Goa.

Secretary
1843844 91

Sarpanch
Sarpanch
Agassaim - Goa.

Secretary
1843844 91

1. Cash in Bank in A/c. No. 6296	1070869=05
2. Cash in Bank in A/c. No. 48137	434372=51
3. Cash in Bank in A/c. No. 43527	35177=69
4. Cash in Bank in A/c. No. 49522	1002=04
5.	VII th F. 4134=10
6. Cash in Hand	21=36
7.	
8.	
9.	
TOTAL	1545577=00

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 :-



M. A. S.
Sarpanch
Agassaim - Goa.

FORM NO. 10

[See rule 21 (a)]

Monthly/Annual/Account

of

ACCOUNT OF INCOME AND EXPENDITURE

Village Panchayat St. Lawrence Agassaim

The Month of July for 2012

No. _____

Office of the Village Panchayat
St. Lawrence Agassaim

Date : _____

To,
The Block Development Officer
Tiswadi, Talap - Goa

Sub : Submission of Monthly / Annual
Accounts for July 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

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



M. A. S.
Sarpanch
Village Panchayat
Agassaim - 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	154548 91		
Budget Head			
2) Grants from Government			
i) Special			
		Fees	
		5) Proceeds of other Loans etc.	
		6) Sale Proceeds	
3) Other Grants			
i) Local Authorities			
n) Private			
		7) Extraordinary Receipt	
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	213364 00	Certy. rate fee - 3600 00	24589 00
		NOC - 1100 00	
		RBD - 824 00	
		E.O.R. - 600 00	
		Correction fee - 350 00	
		RTI - 12 00	
		fine - 1364 00	
		NDN-availability - 142 00	
		House Rent - 4500 00	
			24589 00
Taxes			
House Tax - 8587 00			
Light Tax - 1347 00			
Prokshat tax - 11996 00			
Hoarding tax - 6000 00			
Renewal of license - 2000 00			
	213364		
TOTAL Rs.		TOTAL RECEIPT	237953 00
		OPENING BALANCE	154548 91
		GRAND TOTAL	1783451 91

Sarpanch
Sarpanch
Agassaim - Goa.

Secretary

Expenditure of Panchayat for the year/Month July			
Amount	Particulars of Expenditure	Amount	Amount
	Expenditure		B/F
	1) Closing of the Current Month / Year		
	1) Budget Head		
	1) Administration		
	Salary to all employees - 9900 00		
	Cleric salary - 10359 00	170739 00	
	Peon salary - 2258 00		
	Bonus - 25000 00		
	computer paper - 2150 00		
	office left ball - 1818 00		
	postage - 45 00		
	kerax - 782 00		
	refreshment - 275 00		
	PA - 550 00		
	Maintenance of office - 4070 00		
	2) Sanitation Public Health and family welfare	9500 00	
	Garbage labour - 2000 00		
	Disposal of Garbage - 7500 00		
		9500 00	
	3) Public Works	1270 00	
	on staff - 1000 00		
	Purchase of electricals - 270 00		
		1270 00	
	4) Planning and Development	60 00	
	Sy. Plan - 60 00		
	5) Social Welfare	1000 00	
	V.P.D.C. - 700 00		
	Behrad's Rent - 300 00		
		1000 00	
	6) Education and culture	168 00	
	Maintenance - 168 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		
	Expenditure Total		182737 00
	Closing Balance		160074 91
	Grand Total		1783451 91
	TOTAL Rs.		

Sarpanch
Sarpanch
Agassaim - Goa.

Secretary
SECRETARY
V.P.S. COURTYARD
AGASSAIM

LINE
have rables
(ivating)
ber:
86
GOA
in Dog

1	Syndicate Bank	6296	508223 = 51
2	Syndicate Bank	48132	35177 = 89
3	Syndicate Bank	43522	1002 = 09
4	Syndicate Bank	49522	4134 = 10
5	Cash in hand		2414 = 36
7	Total		1600714 = 99

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 :-



M. Anso
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 August

No. _____

Office of the Village Panchayat
St. Lawrence Agassaim

Date : _____

To, The Block Development Officer
Sivadi, Tungi cor.

Sub : Submission of Monthly / Annual
Accounts for August 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

M. Anso
Secretary
Village Panchayat
SECRETARY
V.P. ST. LOURENCE
AGASSAIM



M. Anso
Sarpanch
Village Panchayat
Agassaim - Goa

Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income	160074.91	B/F	
1) Closing of the last Month / Year		Fees	
Budget Head		5) Proceeds of other Loans etc.	
2) Grants from Government		6) Sale Proceeds	
3) Other Grants		7) Extraordinary Receipt	10117
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	31081.00	Certifier - 5670 ✓ N.O.C. - 750 ✓ R.B.D. - 684 ✓ E.O.R. - 1500 ✓ License fee - 50 ✓ R.T.I. - 134 ✓ Fine - 1037 ✓ Non-Am. - 92 ✓ 10117	
Taxes		TOTAL RECEIPT	41193.00
House Tax - 24138.00 ✓		OPENING BALANCE	1600714.91
Light Tax - 1164.00 ✓		GRAND TOTAL	1641907.91
Prof. Tax - 5777.00 ✓			
31081 ✓			
TOTAL Rs.			

Sarpanch
Sarpanch
Agassaim - Goa.

Secretary 1641

Expenditure of Panchayat for the year Month August

Amount	Particulars of Expenditure	Amount	Amount	Particulars of Expenditure	Amount
	1) Closing of the Current Month / Year			B/F	
	1) Budget Head	16424.00		6) Education and culture	276.00
	1) Administration			7) Rural Housing	
	Postage - 157.00 ✓			8) Drinking Water	
	Telephone B.H. - 730.00 ✓			9) Poverty alleviation Programme	
	Travel - 1298.00 ✓			10) Libraries	
	Representation - 4703.00 ✓			11) Rural Sanitation	
	Advertisement - 510.00 ✓			12) Construction and Maintenance of Slaughter house & cattle pounds	
	Transport - 100.00 ✓			13) Miscellaneous	
	7A			Bank Commission - 33.70	33.70
	Independent body - 132.00 ✓				
	Office Stationery - 200.00 ✓				
	16424.00 ✓				
	2) Sanitation Public Health and family welfare	7500.00			
	Disposal of Garbage - 7500.00 ✓				
	7500.00				
	3) Public Works		105716.00		
	on staff - 1050.00 ✓				
	Purchase of elec. gear - 104666.00 ✓				
	105716.00				
	4) Planning and Development				
	5) Social Welfare		1900.00		
	V.P. Dole - 1600.00 ✓				
	Balwadi Rent - 300.00 ✓				
	1900.00				
	TOTAL Rs.				
	Expenditure Total		131849.70		
	Closing Balance		1510063.21		
	Grand Total		1641912.91		

Sarpanch
Sarpanch
Agassaim - Goa.

Secretary
SECRETARY
V.P. ST. LOURENCE
AGASSAIM

1	Cash in syndicate bank 6296	1154463=20
2	Cash in syndicate bank A/c 8132	308206=66
3	Cash in syndicate bank A/c 3527	35177=89
4	Cash in syndicate bank A/c .9522	1002=09
5	VII th fin. commission	4134=10
6	Cash in hand	2078=36
7		
8		
9		
TOTAL		1510062=30

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 :-



M. Anso
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

The Month of September

No. _____

Office of the Village Panchayat
St. Lawrence Agassaim

Date : _____

To,
The Block Development Officer
M. Anso

Sub : Submission of Monthly / Annual
Accounts for September

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

M. Anso
Sarpanch
Village Panchayat
Agassaim - Goa.

Secretary
Village Panchayat
SECRETARY
V.P. ST. LOURENCE
AGASSAIM



Monthly / Annual Account of Income and Expenditure

Particulars of Income	Amount	Particulars of Income	Amount
Income	1510063.21	B/F	
1) Closing of the last Month / Year		Fees	
Budget Head		5) Proceeds of other Loans etc.	
2) Grants from Government		6) Sale Proceeds	
i) Special			
3) Other Grants		7) Extraordinary Receipt	24100 = 00
i) Local Authorities		Cert - 5440 ✓	
ii) Private		N.O.C - 1350 ✓	
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	10,624 = 00	R.B.D - 1072 ✓	
Taxes		Trans-fee - 2000 ✓	
House tax - 9430 ✓		Con. fee - 100 ✓	
Light tax - 744 ✓		Cert. Copies - 68 ✓	
Prof. tax - 450 ✓		R.T. 2 - 40 ✓	
10,624		fine - 572 ✓	
		Sec. Dep - 9433 ✓	
		V.A.T - 1258 ✓	
		Income tax - 2767 ✓	
		24100 ✓	
TOTAL Rs.		TOTAL RECEIPT	34724 = 00
		OPENING BALANCE	1510063 = 21
		GRAND TOTAL	1544787 = 21

Sarpanch
Sarpanch
Anassaim - Goa.

Secretary
V.P. Dole
Anassaim

Expenditure of	Amount	Particulars of Expenditure	Amount
1) Budget Head		6) Education and culture	
1) Administration		7) Rural Housing	
Salary to Clerk (Daily) 12000.00 ✓		8) Drinking Water	
Clerk Salary 10414.00 ✓		9) Poverty alleviation Programme	
Peon Salary 2258.00 ✓		10) Libraries	
Computer repair 700.00 ✓		11) Rural Sanitation	
Office light bill 231.00 ✓		12) Construction and Maintenance of Slaughter house & cattle pounds	
Postage 192.00 ✓		13) Miscellaneous	
7A 250.00 ✓		Mis - 1200 ✓	1200
141977.00			
2) Sanitation Public Health and family welfare			
Garbage Labour - 4000 ✓			
Disposal of Garbage - 7500 ✓			
Disposal of dead stray animals - 5000 ✓			
12000.00			
3) Public Works			
ong off 1250.00 ✓			
Desilting of drains 12570.00 ✓			
127020.00			
4) Planning and Development			
5) Social Welfare			
V.P. Dole 400.00 ✓			
Balwachi Rent 300.00 ✓			
700.00			
TOTAL Rs.		Expenditure Total	282897 = 00
		Closing Balance	1261890 = 21
		Grand Total	1544787 = 21

Sarpanch
Sarpanch
Anassaim - Goa.

Secretary
SECRETARY
V.P. DOLE
ANASSAIM

1.	Cash in A/c.	No.	8132	181502 = 68
2.	Cash in A/c.	No.	3527	35177 = 89
3.	Cash in A/c.	No.	9572	1002 = 09
4.	Cash in A/c.	No.		4134 = 10
5.	Cash in 11th fin. comm.			5401 = 36
6.	Cash in hand.			
7.				
8.				
9.				
TOTAL				1261889 = 30

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 :-



Afonso
Sarpanch
Sarpanch
Agassaim - Goa.

FORM NO. 10

[See rule 21 (a)]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

Village Panchayat *St. Laurence Agassaim*

The Month of *October*

No. _____

Office of the Village Panchayat
St. Laurence Agassaim

Date: _____

To,
The Block Development Officer
Pisuadi, Vasoi, Goa.

Sub: Submission of Monthly / Annual
Accounts for *October*

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

Afonso
Sarpanch
Village Panchayat
Sarpanch
Agassaim - Goa.

Afonso
Secretary
Village Panchayat
SECRETARY
V.P. ST. LOURENCE
AGASSAIM.



Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income	1261890.24	B/F	
1) Closing of the last Month / Year		Fees	
Budget Head		5) Proceeds of other Loans etc.	
2) Grants from Government		6) Sale Proceeds	
i) Special	632000.00	Sale of lands from 2000 - 2000 ✓	
G.I.A. 207000.00 ✓		7) Extraordinary Receipt	45370.82
Machinery parts 125000.00 ✓		certificate - 4610.00 ✓	
632000.00		N.O.C. - 900.00 ✓	
3) Other Grants		RBD - 656.00 ✓	
i) Local Authorities		Transfer fee - 1400.00 ✓	
ii) Private		Contract fee - 150.00 ✓	
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	45414	Cart tax - 8.00 ✓	
Taxes		RTI - 20.00 ✓	
House tax - 18455.00 ✓		Qui - 1322.00 ✓	
Light tax - 1549.00 ✓		EUB - 4128.00 ✓	
Prof. tax - 1950.00 ✓		Barren land - 32084.82 ✓	
Boarding tax - 2280.00 ✓		Non-availability - 50.00 ✓	
45414.00		Search fee - 42.00 ✓	
Const. Licence 900.00 ✓		45370.82	
TOTAL Rs.		TOTAL RECEIPT	724784.82
		OPENING BALANCE	1261890.24
		GRAND TOTAL	1986675.06

Sarpanch
Sarpanch
Sarpanch

Secretary

Expenditure of Panchayat for the year Month October		Amount	
Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		B/F	
1) Closing of the Current Month / Year		6) Education and culture	
1) Budget Head	95313.00	7) Rural Housing	
1) Administration		8) Drinking Water	
Salary to clerk (daily) 8000.00 ✓		9) Poverty alleviation Programme	
Clerk salary - 55033.00 ✓		10) Libraries	
Peon salary - 12018.00 ✓		11) Rural Sanitation	
Computer repair - 650.00 ✓		12) Construction and Maintenance of Slaughter house & cattle pounds	
Postage - 234.00 ✓		13) Miscellaneous	12691.00
Van, Typing - 1353.00 ✓		Refund of EMD - 2521.00 ✓	
Refreshment - 538.00 ✓		Bank commission - 170.00 ✓	
Advertisement - 5740.00 ✓		Miscellaneous costs - 10,000.00 ✓	
Advocates - 11097.00 ✓		12,691.00	
7 A - 500.00 ✓			
Office stationery - 150.00 ✓			
95313.00			
2) Sanitation Public Health and family welfare	13100.00		
Garbage labour - 5000.00 ✓			
Disposal of garbage - 780.00 ✓			
Disposal of dead stray animals - 600.00 ✓			
13100.00			
3) Public Works	49601.00		
Oil & oil - 8550.00 ✓			
Supply material (Naram) - 37800.00 ✓			
Disturbance of clerks - 795.00 ✓			
Maintenance of roads & drains - 1300.00 ✓			
49601.00			
4) Planning and Development			
5) Social Welfare	2000.00		
V.P. Dale. - 1700.00 ✓			
Balance Rent - 300.00 ✓			
2000.00			
TOTAL Rs.	160014.82	Expenditure Total	171705.00
	160014	Closing Balance	1813900.02
		Grand Total	1986675.02

Sarpanch
Sarpanch
Agassaim - Goa

Secretary

SECRETARY
V.P.S.T. LOURINCE
AGASSAIM

DETAILS OF THE BALANCE

1	Cash in A/c. No. 6296	1453593 = 33
2	Cash in A/c. No. 48137	318975 = 35
3	Cash in A/c. No. 3527	35177 = 89
4	Cash in A/c. No. 9522	1002 = 09
5	Cash in All th fin. commission	4134 = 10
6	Cash in Hand	1086 = 36
7.		
8.		
9.		
TOTAL		1813969 = 12

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 :-



V. P. ST. LOURDES
Sarpanch
Sarpanch
Panajim - Goa.

FORM NO. 10

(Section 21 a)

Monthly Annual Account

of

ACCOUNT OF INCOME AND EXPENDITURE

Village Panchayat *St. Lawrence Agassim*

The Month of *November*

No. _____

Office of the Village Panchayat

St. Lawrence Agassim

Date _____

To,

The Block Development Officer

Piswadi, Panaji, Goa.

Sub: Submission of Monthly / Annual

Accounts for *November*

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 faithfully

V. P. ST. LOURDES
Sarpanch
Village Panchayat
Sarpanch
Panajim - Goa.

Secretary
Village Panchayat
Panajim - Goa.



Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the last Month / Year	1813969.12	Fees	
Budget Head		5) Proceeds of other Loans etc.	
2) Grants from Government		6) Sale Proceeds	
i) Special		7) Extraordinary Receipt	
3) Other Grants		Certificate - 8910.00 ✓	
i) Local Authorities		NOC - 750.00 ✓	
ii) Private		RBD - 872.00 ✓	
4) Proceeds of taxes fees etc. under Sec. 153 of the Act		Transfer fee etc. - 800.00 ✓	
Taxes		Correct fee - 50.00 ✓	
House Tax - 20930.00 ✓		Copy Copies - 38.00 ✓	
Light Tax - 1740.00 ✓		RTI - 1332.00 ✓	
Prof. Tax - 200.00 ✓		fine non-availability - 50.00 ✓	
		12710.00 ✓	
		TOTAL RECEIPT	35660.00 ✓
		OPENING BALANCE	1813969.12
		GRAND TOTAL	1849629.12 ✓

TOTAL Rs.

Sarpanch
Sarpanch
Anassim - Goa.

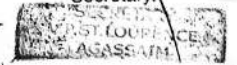
Secretary

Expenditure of Panchayat for the year/Month <u>November</u>			
Amount	Particulars of Expenditure	Amount	Particulars of Expenditure
	1) Closing of the Current Month / Year		B/F
	1) Budget Head	31252.00	6) Education and culture
	1) Administration		7) Rural Housing
	Telephone Bill - 738.00 ✓		8) Drinking Water
	Pen, Typing - 110.00 ✓		9) Poverty alleviation Programme
	Refreshment - 3391.00 ✓		10) Libraries
	Postage - 93.00 ✓		11) Rural Sanitation
	Advocate fee - 25900.00 ✓		12) Construction and Maintenance of Slaughter house & cattle pounds
	T.A - 700.00 ✓		13) Miscellaneous
	Office stationery - 290.00 ✓		Income tax paid - 6812.00 ✓
	31252.00 ✓		Vat - 3097.00 ✓
	2) Sanitation Public Health and family welfare	7500	Others - 100.00 ✓
	Disposal of Garbage - 7500.00 ✓		10009.00 ✓
	3) Public Works	1000.00	
	on staff		
	4) Planning and Development		
	5) Social Welfare	500.00	
	V.P. Dale		
	TOTAL Rs.		
		Expenditure Total	50261.00
		Closing Balance	1799368.12
		Grand Total	1849629.12 ✓

TOTAL Rs.

Sarpanch
Sarpanch
Anassim - Goa.

Secretary



DETAILS OF THE BALANCE

1	Cash in A/c No	6296	1438832=33
2	Cash in A/c No	43837	318075=35
3	Cash in A/c No	3522	35177=89
4	Cash in A/c No	9522	1002=09
5	Cash in 11th finance		4134=10
6	Cash in Hand		1246=36
7			
8			
9			
TOTAL			1799368=12

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 :-



M. Anso
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

The Month of December

No. _____

Office of the Village Panchayat

St. Lawrence Agassaim

Date : _____

To,
The Block Development Officer
Tiswadi - Block

Sub : Submission of Monthly / Annual
Accounts for December - 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

M. Anso
Secretary
Village Panchayat
SECRETARY
V.P. ST. LOURENCE
AGASSAIM



M. Anso
Sarpanch
Village Panchayat
Sarpanch
Agassaim - Goa.

Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income	177738-12	B/F	
1) Closing of the last Month / Year		Fees	
Budget Head		5) Proceeds of other Loans etc.	
2) Grants from Government		6) Sale Proceeds	
Special		7) Extraordinary Receipt	
3) Other Grants		certificate fee - 3250-00 ✓	
a) Local Authorities		NOC. - 700-00 ✓	
b) Private		RBD - 430-00 ✓	
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	15950-00	Search fee - 410-00 ✓	
Taxes		Transfer fee - 1400-00 ✓	
House Tax - 14109-00 ✓		Certified copies - 9-00 ✓	
Light Tax - 841-00 ✓		RTI - 26-00 ✓	
14950-00		fine - 764-00 ✓	
Condo document / - 1000-00 ✓		Non-availability - 200-00 ✓	
Health Repair		Budget hearing - 2825-00 ✓	
		Trade licence 10014-00	
		TOTAL RECEIPT	25964 00
		OPENING BALANCE	1799368 12
		GRAND TOTAL	1925332 12

TOTAL Rs.

Sarpanch Sarpanch

Secretary

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
6) Education 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			
3) Public Works			
4) Planning and Development			
5) Social Welfare			
Expenditure Total	274060 00		
Closing Balance	1551272 12		
Grand Total	1825332 12		

Sarpanch Sarpanch

Secretary

DETAILS OF THE BALANCE

1	Cash in A/c No. 6276 Rs.	1266137 = 33
2	Cash in A/c No. 48137 Rs.	238124 = 35
3	Cash in A/c No. 3527	35177 = 89
4	Cash in A/c No. 9522	1002 = 09
5	Cash in XII th finance	4134 = 10
6	Cash in Hand	6696 = 36
7		
8		
9		
TOTAL		1551272 = 12

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 :-



M. Anso
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

The Month of January for

No. _____

Office of the Village Panchayat
St. Lawrence Agassaim

Date: _____

To: The Block Development Officer
Sanaji Tiswadi Goa.

Sub: Submission of Monthly / Annual
Accounts for January

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



M. Anso
Sarpanch
Village Panchayat
Sarpanch
Agassaim - 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	1531272.12		
Budget Head			
2) Grants from Government	-		
Special			
NIL			
3) Other Grants			
i) Local Authorities			
NIL			
ii) Private			
NIL			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	30802.00		
Taxes			
1) House Tax - 22200.00	24778.00		
2) Light Tax - 1128.00			
3) Prof. Tax - 1450.00			
24778.00			
Fees			
1) Cuthf. cal. fee - 2810.00	6024		
2) R.B.D. - 600.00			
3) N.O.C. fee - 1100.00			
4) Non-availability - 100.00			
5) Search fee - 124.00			
6) Transfer fee - 60.00			
7) Correc. fee - 290.00			
8) Repair fee - 400.00			
TOTAL Rs.			
TOTAL RECEIPT	31846.00		
OPENING BALANCE	1551272.00		
GRAND TOTAL	1583118.12		

Sarpanch
Agassaim - Goa.

Secretary
V.P.S. LOURENCE
AGASSAIM.

Expenditure of

Panchayat for the year/Month

January

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		B/F	
1) Closing of the Current Month / Year			
1) Budget Head			
1) Administration	180852.00		
Salary to clerks - 16,000			
Clerk salary - 11,000			
pcpn salary - 2,400			
printed stationery - 3016			
office light bill - 541			
Motor driving - 1352			
Refreshment - 18246			
Transport - 350			
postage - 225			
7 A - 1050			
Govt. library - 600			
office maintenance - 500			
180852			
2) Sanitation Public Health and family welfare	17650.00		
Garbage labour - 2500			
Disposal of garbage - 7500			
Disposal of Dead - 250			
Shay Animals - 1750			
17650			
3) Public Works	5585.00		
on govt - 1050			
purchase of elect. job - 4535			
5585			
4) Planning and Development			
5) Social Welfare	1200.00		
V.P. sale - 1200			
6) Education 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			
Others - 4145			
4145.00			
Expenditure Total	209432		
Closing Balance	1373686.12		
Grand Total	1583118.12		

Sarpanch
Agassaim - Goa.

Secretary
V.P.S. LOURENCE
AGASSAIM.

DETAILS OF THE BALANCE

1	Cash in A/c No - 6296	R ₁ - 1217792 = 33
2	Cash in A/c No - 48137	R ₁ - 104022 = 35
3	Cash in A/c No - 3527	R ₁ - 35177 = 89
4	Cash in A/c No - 9522	R ₁ - 1002 = 09
5	Cash in SBI	R ₁ - 4134 = 10
6	Cash in hand	R ₂ 11557 = 36
7.		R ₂ - 1373686 = 12
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 :-



M. Alonso
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

The Month of for February

No. _____

Office of the Village Panchayat

St. Lawrence Agassaim

Date : _____

To, The Block Development Officer

Tiwadi - Block

Sub : Submission of Monthly / Annual Accounts for Feb-2013

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

M. Alonso
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	1373688 12	B/F	
1) Closing of the last Month / Year			
Budget Head			
2) Grants from Government			
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	37865 00	7) Extraordinary Receipt	12353 50
Taxes		fine - 1204	
House Tax - 20955		RBD - 380	
Light Tax - 510		Transfer fee - 400	
21465 00		Certificate fee - 2200	
Repair fee - 1500		Repair Search fee - 166	
Const. Lic. fee - 14900		NOC - 350	
16400		RTI - 1044	
		Audit Recovery - 6505 = 50	
		Connection fee - 100	
		Certificate Copy - 4	
		12353 = 50	
TOTAL Rs.		TOTAL RECEIPT	56218 50
		OPENING BALANCE	1373688 12
		GRAND TOTAL	1423904 62

House Tax - 20955
 Light Tax - 510
 21465 00
 Repair fee - 1500
 Const. Lic. fee - 14900
 16400

1/1/80
 Sarpanch
 Sarpanch
 Agassaim - Goa.

Secretary
 V.P. ST. LOURENCE
 AGASSAIM

Expenditure of

Panchayat for the year/Month

February

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		B/F	
1) Closing of the Current Month / Year			
1) Budget Head	1323 00	6) Education and culture	
1) Administration			
postage - 161		7) Rural Housing	
Travel, repairs - 682		8) Drinking Water	
Office Maintenance - 480		9) Poverty alleviation Programme	
1323 00		10) Libraries	
2) Sanitation Public Health and family welfare		11) Rural Sanitation	
		12) Construction and Maintenance of Slaughter house & cattle pounds	
		13) Miscellaneous	
3) Public Works	1760 00		
on 30/11 - 350			
cutting of Road side - 17250			
17600			
4) Planning and Development			
5) Social Welfare	600 00		
V.P. Dole - 600			
TOTAL Rs.		Expenditure Total	19523 00
		Closing Balance	1404381 62
		Grand Total	1423904 62

1/1/80
 Sarpanch
 Sarpanch
 Agassaim - Goa.

Secretary
 SECRETARY
 V.P. ST. LOURENCE
 AGASSAIM

DETAILS OF THE BALANCE

1	Cash in A/c No. 6296 Rs. 1242642 = 23
2	Cash in A/c No. 48137 109022 = 35
3	Cash in A/c No. 3527 35177 = 89
4	Cash in A/c No. 9522 1002 = 09
5	Cash in SBI Finance 4134 = 10
6	Cash in Hand. 47402 = 86
7.	
8.	
9.	

TOTAL 1404381 = 62

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 :-



M. Afonso
Sarpanch
Sarpanch
Agassaim - Goa.

FORM NO. 10

[See rule 21 (a)]

Monthly/Annual/Account

of

ACCOUNT OF INCOME AND EXPENDITURE

Village Panchayat St. Laurence Agassaim
for
The Month of March

No. _____

Office of the Village Panchayat

St. Laurence Agassaim

Date: _____

To, _____
The Block Development Officer

Sub: Submission of Monthly/Annual
Accounts for March-2013

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

M. Afonso
Sarpanch
Village Panchayat
Sarpanch
Agassaim - Goa.

Secretary
Village Panchayat
SECRETARY
V.P. ST. LOURENCE
AGASSAIM



DETAILS OF THE BALANCE

1	Cash in dr. a/c	₹ 296	Rs. 1229777 = 91
2	Bank in dr. a/c	41837	Rs. 181262 = 75
3	Cash in cr. a/c	3527	Rs. 35177 = 89
4	Cash in dr. a/c	972	Rs. 1002 = 08
5	Cash in cr. a/c		Rs. 4134 = 10
6	Cash in hand		Rs. 20663 = 66
7			
8			
9			

TOTAL 1472018 = 00

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 :-



M. Anso
Sarpanch

Sarpanch
AGASSAIM - GOA.

FORM NO. 10

ACCOUNT OF INCOME AND EXPENDITURE

Village Panchayat St. Lawrence Agassaim

The Month of _____

Office - Village Panchayat

Date

The Block Development Officer

R. S. Wadi, Panaji, Goa.

Submission of Monthly / Annual Accounts for 2012-2013

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

M. Anso

Sarpanch
Village Panchayat

Sarpanch
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
1680-00

1680-00

B/F

Fees
Market fee - 83250-00 83250-00 ✓

Budget Head
2) Grants from Government
Special

5) Proceeds of other Loans etc.

6) Sale Proceeds
Sale of tender form - 5600 5600-00 ✓

7) Extraordinary Receipt
Certificate - 51205-00 ✓

NOC - 10400-00 ✓
RBD - 6998-00 ✓
Trade FOR - 13400-00 ✓
Contra fee - 1760-00 ✓
Certified copies - 133-00 ✓
RTI - 1610-00 ✓
Fees - 26814-00 ✓
Non-Avail - 738-00 ✓
EMD - 16608-00 ✓
Bank Intrest - 111927-32 ✓
House Rent - 4500-00 ✓
Security Deposit - 7608-00 ✓
VAT - 2148-00 ✓
Traction Tax - 4725-00 ✓
Search fee - 944-00 ✓
Audit recovery - 6505-80 ✓

TOTAL RECEIPT 221772-82

OPENING BALANCE 194221-91

GRAND TOTAL 416994-73

TOTAL Rs 2162305-00

Taxes
House Tax - 320439-00 ✓
Light Tax - 13391-00 ✓
Prod. Tax - 139889-00 ✓
Hearding Tax - 29560-00 ✓
Trade Licen - 12825-00 ✓
576104-00
Condn. Licen - 13976-00 ✓
Renewal fee - 536-00 ✓
Repair - 1000-00 ✓
44512-00

Sarpanch
Sarpanch
Agassaim - Goa.

Secretary

V.P. ST. LORENCE
AGASSAIM

Amount Particulars of Expenditure

Amount

Panchayat for the year/Month Annual year 2012-13

Expenditure
1) Closing of the Current Month / Year
BUDGET HEAD
15200 ✓
Office Exp. - 129665-00 ✓
Fuel - 9360-00 ✓
Travel - 1050-00 ✓
Exp. M.V. - 1220-00 ✓
Salary - 77323-00 ✓
Rent - 142089-00 ✓
Bond - 45700-00 ✓
Computer Exp. - 8150-00 ✓
Exp. M.V. - 6644-00 ✓
Postage - 11350-00 ✓
Telephone Bill - 1392-00 ✓
Refreshment - 2761-00 ✓
Others - 3856-00 ✓
Meat & staff - 360-00 ✓
Elect. Bill - 20241-00 ✓
Salary to staff - 17330-00 ✓
Salary to staff - 3500-00 ✓
Salary to staff - 1799-00 ✓
Salary to staff - 2244-00 ✓

129665-00

6) Education and culture
News Paper - 1332 1332-00 ✓

7) Rural Housing

8) Drinking Water

9) Poverty alleviation Programme

10) Libraries

2) Sanitation Public Health and family welfare 111150-00

Sweeper salary - 27000 ✓
M. Rosal of road - 1650 ✓
Salary of 6 day - 82500 ✓
111150-00

11) Rural Sanitation

12) Construction and Maintenance of Slaughter house & cattle pounds

13) Miscellaneous 40568-70

Bank commission - 203-70 ✓
Misc - 11200-00 ✓
Refund of tax - 100115 ✓
Income tax - 68125 ✓
VAT - 3092 ✓
Others - 9245 ✓
40568-70

3) Public Works 680333-00
Contract - 14100-00 ✓
Building works - 133721-00 ✓
Supply of material - 37800-00 ✓
Supply of books - 107544-00 ✓
Purchase of elevators - 387168-00 ✓
680333-00

4) Planning and Development
S.P. Plan - 60 60-00 ✓

5) Social Welfare
V.P. Dole - 11180 ✓ 14400 ✓
Balwadi - 3300 ✓

TOTAL Rs. 200729

Sarpanch
Sarpanch
Agassaim - Goa.

Secretary

V.P. ST. LORENCE
AGASSAIM

Expenditure Total 2144507-70

Closing Balance 2325148-00

Grand Total 4469655-70

DETAILS OF THE BALANCE

1.	
2.	
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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 :-



[Signature]
Sarpanch
Agassaim - Goa

FORM NO. 10

[See rule 21 (a)]

Monthly/Annual/Account

of

ACCOUNT OF INCOME AND EXPENDITURE

Village Panchayat St. Laurence Agassaim

The Month of _____ for _____

No. VY/SLA/2012-13

Office of the Village Panchayat
St. Laurence Agassaim

Date : _____

To, The Block Development Officer

Tiswadi Panaji Goa

Sub: Submission of Monthly/Annual Accounts for 2012-2013

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

Secretary
Village Panchayat
SECRETARY
V.P. ST. LOURENCE
AGASSAIM



[Signature]
Sarpanch
Village Panchayat
Sarpanch
Agassaim - Goa.

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	21673.50
1) Closing of the last Month / Year	1744535.78 1342279.11	Fees	-
Budget Head			
2) Grants from Government	160683.00	5) Proceeds of other Loans etc.	-
a) Matching Grants - 425		6) Sale Proceeds	5600.00
b) Member Salary - 414.00		Sale of Tender form - 5600.00	
c) Staff Salary - 6337.00		EXTRAORDINARY RECEIPT	276573.82
1103774.00		a) Certificate - 51205.00	
3) Other Grants		b) Noc - 10400.00	
i) Local Authorities		c) RBD - 6938.00	
a) General Grant - 425000.00		d) Transfer / For - 13400.00	
b) House Tax Lien - 729050.00		e) Correction fee - 1760.00	
ii) Private		f) Confidential Copy - 133.00	
a) House Tax Lien - 729050.00		g) RTI - 1610.00	
b) House Tax Lien - 729050.00		h) Fine - 26814.00	
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	643866.00	i) Non Availability - 738.00	
Taxes		j) F.A. - 16608.00	
House Tax - 320423.00		k) Bank Interest - 111327.32	
Light Tax - 12391.00		l) House Rent - 4500.00	
Prof. Tax - 139883.00		m) Security Deposit - 16168.00	
House Tax - 23560.00		n) Vat - 2148.00	
Trade License - 12925.00		o) Income Tax - 4725.00	
Fees		p) Search Fee - 994.00	
Constitutional Fee - 43976.00		q) Audit Recovery - 6502.50	
Repair - 536.00		276573.82	
Reversal fee - 83210.00		TOTAL RECEIPT	252772.88
Market fee - 83210.00		OPENING BALANCE	1942217.91
127762.00		GRAND TOTAL	4469946.73
TOTAL Rs.	21673.50		

Sarpanch
Sarpanch
Agassaim - Goa.

Secretary
SECRETARY
V.P. ST. LOURENCE
AGASSAIM

Expenditure of St. Lawrence Agassaim Panchayat for the year/Month Annual Year 2012-2013			
Amount	Particulars of Expenditure	Amount	Particulars of Expenditure
			B/F
			2102603.00
1) Closing of the Current Month / Year			1332.00
Budget Head		6) Education and culture	
1) Administration		a) News Paper - 1332.00	
Advertisement - 1520.00		7) Rural Housing	
Office Light Bill - 9360.00		8) Drinking Water	
Transport - 1050.00		9) Poverty alleviation Programme	
Independence - 1332.00		10) Libraries	
Office Light Bill - 10220.00		11) Rural Sanitation	
Clerk Salary - 81300.00		12) Construction and Maintenance of Slaughter house & cattle pounds	
Advocate fee - 2500.00		13) Miscellaneous	40568.70
Clerk Salary - 77322.00		a) Bank Commission - 20327.00	
Peon Salary - 142082.00		b) Misc - 11200.00	
Bonus Staff - 45700.00		c) Refund of EMD - 10011.00	
Computer Repair - 8150.00		d) Income Tax - 6812.00	
Xerox Typing - 664.00		e) Vat - 3097.00	
Govt Librarian pay - 1700.00		f) other - 9245.00	
Traveling Allowance - 11350.00		40568.70	
Postage & P. - 1392.00		2) Sanitation Public Health and Family Welfare	111150.00
Telephone Bill - 2761.00		a) Sweepers Salary - 27000.00	
Rat Catchment - 5585.00		b) Disposal of Dead Animal - 16500.00	
Other - 380.00		c) Disposal of Garbage - 8200.00	
Account Staff - 20240.00		111150.00	
Electricity Bill - 1730.00		3) Public Works	680333.00
Salary to Peon - 34300.00		a) on staff - 14100.00	
Stationery - 2170.00		b) Disposal of Drunk - 13372.00	
Printed Stationery - 2864.00		c) Supply Material - 37800.00	
2864.00		d) Cutting of bush - 10754.00	
2) Sanitation Public Health and Family Welfare		e) Purchased of Electric - 38740.00	
a) Sweepers Salary - 27000.00		680333.00	
b) Disposal of Dead Animal - 16500.00		4) Planning and Development	66.00
c) Disposal of Garbage - 8200.00		a) Plan - 60	
111150.00		5) Social Welfare	14400.00
3) Public Works		a) V.P. Dole - 11100	
a) on staff - 14100.00		b) Balconi Rent - 3300	
b) Disposal of Drunk - 13372.00		14400.00	
c) Supply Material - 37800.00		TOTAL Rs.	2102603.00
d) Cutting of bush - 10754.00		Expenditure Total	2144503.70
e) Purchased of Electric - 38740.00		Closing Balance	2325443.03
680333.00		GRAND TOTAL	4469946.73

Sarpanch
Sarpanch
Agassaim - Goa.

Secretary
SECRETARY
V.P. ST. LOURENCE
AGASSAIM

DETAILS OF THE BALANCE

1. Syndicate Bank A/c No. 59522 Rs. 1002=09 ✓
2. — do — A/c No. 6296 Rs. 1406182=31 ✓
3. — do — A/c No. 48137 Rs. 871046=75 ✓
4. Dema Bank A/c No. 1783 Rs. 35177=89 ✓
5. State Bank of India A/c No. 3064646117 Rs. 4134=10 ✓
6. Cash in hand Rs. 7899=89 ✓
7. _____
8. _____
9. _____

TOTAL Rs. 2325443=03

DETAILS OF FUNDS

1. Govt. Grants Rs. -- 1766355=00 ✓
 2. R.D.A. Grants Rs. -- 1063=07 ✓
 3. E.M.D. Rs. -- 104534=00 ✓
 4. Security Rs. -- 78984=00 ✓
 5. Income tax Rs. -- 40940=00 ✓
 6. Royalty Rs. -- 15763=00 ✓
 7. Any Other/Sales Tax Rs. -- 14665=00 ✓
 8. Panchayat Fund Rs. -- 303138=96 ✓
- TOTAL Rs. -- 2325443=03 ✓

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.

Auditor A Aol Imp DDA Imp

Difference if any

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



M. H. W. S. O.
Sarpanch
Sarpanch
Agassaim - Goa

FORM NO. 10

[See rule 21 (a)]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

Village Panchayat _____ of _____

The Month of _____ for _____

No. _____

Office of the Village Panchayat _____

Date : _____

To, _____
The Block Development Officer

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

Secretary
Village Panchayat
SECRETARY
V.P. ST. LOURENCE
AGASSAIM

Sarpanch
Village Panchayat

Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the last Month / Year		Fees	
Budget Head			
2) Grants from Government		5) Proceeds of other Loans etc.	
i) Special		6) Sale Proceeds	
		7) Extraordinary Receipt	
3) Other Grants			
i) Local Authorities			
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act			
Taxes			
TOTAL Rs.		TOTAL RECEIPT	
		OPENING BALANCE	
		GRAND TOTAL	

Sarpanch

Secretary
 V.P.S. LOURENCE
 AGASSAIM

Expenditure of

Panchayat for the year/Month			
Amount	Particulars of Expenditure	Amount	Amount
	Expenditure		B/F
	Closing of the Current Month / Year		
	Budget Head		
	1) Administration		6) Education and culture
			7) Rural Housing
			8) Drinking Water
			9) Poverty alleviation Programme
			10) Libraries
	2) Sanitation Public Health and family welfare		11) Rural Sanitation
			12) Construction and Maintenance of Slaughter house & cattle pounds
			13) Miscellaneous
	3) Public Works		
	4) Planning and Development		
	5) Social Welfare		
	TOTAL Rs.		Expenditure Total
			Closing Balance
			Grand Total

Sarpanch

Secretary
 SECRETARY
 V.P.S. 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 :-

Sarpanch

FORM NO. 10

[See rule 21 (a)]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat _____

for

The Month of _____

No. _____

Office of the Village Panchayat

Date : _____

To: The Block Development Officer

Sub: Submission of Monthly / Annual Accounts for _____

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

Secretary
Village Panchayat

SECRETARY
V.P.S. LOURENCE
AGASSAIM

Sarpanch
Village Panchayat

Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the last Month / Year			
		Fees	
Budget Head			
2) Grants from Government		5) Proceeds of other Loans etc.	
3) Other Grants		6) Sale Porceeds	
a) Local Authorities			
b) Private			
		7) Extraordinary Receipt	
4) Proceeds of taxes fees etc. under Sec. 153 of the Act			
Taxes			
		TOTAL RECEIPT	
		OPENING BALANCE	
		GRAND TOTAL	
TOTAL Rs.			

Sarpanch

Secretary

V.P.S.T. OFFICE

Expenditure of Panchayat for the year/Month

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		B/F	
1) Closing of the Current Month / Year			
		6) Education and culture	
1) Budget Head			
1) Administration		7) Rural Housing	
		8) Drinking Water	
		9) Poverty alleviation Programme	
		10) Libraries	
2) Sanitation Public Health and family welfare		11) Rural Sanitation	
		12) Construction and Maintenance of Slaughter house & cattle pounds	
		13) Miscellaneous	
3) Public Works			
4) Planning and Development			
5) Social Welfare			
		Expenditure Total	
		Closing Balance	
		Grand Total	
TOTAL Rs.			

Sarpanch

Secretary

SECRETARY
V.P.S.T. OFFICE

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 :-

Sarpanch _____