

22/04/2014
22/04/2014

FORM NO. 10

[SEE RULE 21 (a)]

Monthly / Annual / Account
of
ACCOUNTS OF INCOME AND EXPENDITURE
of

Village Panchayat St. Lawrence Kaguwin
for
The Month of April-2013 — 2014

No. _____
Office of the Village Panchayat
St. Lawrence Kaguwin
Date: _____

To,

The Block Development Officer

Kuvadi Kuviti-Soo

Sub.: Submission of Monthly / Annual
Accounts for April 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 rule 1997 for Perusal.

Yours faithfully


Secretary

Village Panchayat

SECRETARY

K. V. ST. LAWRENCE
AGASSAINT



Sarpanch

Village Panchayat

Sarpanch

AGASSAINT-003



Particulars of Income	Amount	Particulars of Income	Amount
1) Closing of the last Month / Year	1474822.12	1) Closing of the Current Month / Year	1474822.12
Income	2525443.93	Expenditure	1063000.00
Particulars of Income	Amount	Particulars of Expenditure	Amount
2) Grants from Government		1) Budget Head	
5) Special		A) Administration	147663.00
6) Specialized Income		1) Clerk Salary - 8000.00 (Daily wages)	
7) Specialized Income		2) Clerk Salary - 55033.00	
8) Specialized Income		3) Pen Salary - 120150.00	
9) Specialized Income		4) Stationery - 68210.00	
10) Specialized Income		5) Postage - 1920.00	
11) Specialized Income		6) Retirement - 118300.00	
12) Specialized Income		7) Travelling	
13) Specialized Income		8) Allocated - 60000.00	
14) Specialized Income		9) Sweepers Salary - 25000.00	147663.00
15) Specialized Income		10) Poverty alleviation Programme	
16) Specialized Income		11) Libraries	
17) Specialized Income		12) Sanitation Public Health and family welfare	
18) Specialized Income		13) Public Work	350000.00
19) Specialized Income		14) Issue of Light	
20) Specialized Income		15) Operator - 350.00	
21) Specialized Income		16) Miscellaneous	100000.00
22) Specialized Income		17) Retirements - 1000.00	
23) Specialized Income		18) Construction and Maintenance of Slaughter house & Cattle Pounds	
24) Specialized Income		19) Rural Sanitation	
25) Specialized Income		20) Rural Housing	
26) Specialized Income		21) Drinking Water	
27) Specialized Income		22) Poverty alleviation Programme	
28) Specialized Income		23) Libraries	
29) Specialized Income		24) Sanitation Public Health and family welfare	
30) Specialized Income		25) Public Work	350000.00
31) Specialized Income		26) Issue of Light	
32) Specialized Income		27) Operator - 350.00	
33) Specialized Income		28) Miscellaneous	100000.00
34) Specialized Income		29) Retirements - 1000.00	
35) Specialized Income		30) Construction and Maintenance of Slaughter house & Cattle Pounds	
36) Specialized Income		31) Rural Sanitation	
37) Specialized Income		32) Rural Housing	
38) Specialized Income		33) Drinking Water	
39) Specialized Income		34) Poverty alleviation Programme	
40) Specialized Income		35) Libraries	
41) Specialized Income		36) Sanitation Public Health and family welfare	
42) Specialized Income		37) Public Work	350000.00
43) Specialized Income		38) Issue of Light	
44) Specialized Income		39) Operator - 350.00	
45) Specialized Income		40) Miscellaneous	100000.00
46) Specialized Income		41) Retirements - 1000.00	
47) Specialized Income		42) Construction and Maintenance of Slaughter house & Cattle Pounds	
48) Specialized Income		43) Rural Sanitation	
49) Specialized Income		44) Rural Housing	
50) Specialized Income		45) Drinking Water	
51) Specialized Income		46) Poverty alleviation Programme	
52) Specialized Income		47) Libraries	
53) Specialized Income		48) Sanitation Public Health and family welfare	
54) Specialized Income		49) Public Work	350000.00
55) Specialized Income		50) Issue of Light	
56) Specialized Income		51) Operator - 350.00	
57) Specialized Income		52) Miscellaneous	100000.00
58) Specialized Income		53) Retirements - 1000.00	
59) Specialized Income		54) Construction and Maintenance of Slaughter house & Cattle Pounds	
60) Specialized Income		55) Rural Sanitation	
61) Specialized Income		56) Rural Housing	
62) Specialized Income		57) Drinking Water	
63) Specialized Income		58) Poverty alleviation Programme	
64) Specialized Income		59) Libraries	
65) Specialized Income		60) Sanitation Public Health and family welfare	
66) Specialized Income		61) Public Work	350000.00
67) Specialized Income		62) Issue of Light	
68) Specialized Income		63) Operator - 350.00	
69) Specialized Income		64) Miscellaneous	100000.00
70) Specialized Income		65) Retirements - 1000.00	
71) Specialized Income		66) Construction and Maintenance of Slaughter house & Cattle Pounds	
72) Specialized Income		67) Rural Sanitation	
73) Specialized Income		68) Rural Housing	
74) Specialized Income		69) Drinking Water	
75) Specialized Income		70) Poverty alleviation Programme	
76) Specialized Income		71) Libraries	
77) Specialized Income		72) Sanitation Public Health and family welfare	
78) Specialized Income		73) Public Work	350000.00
79) Specialized Income		74) Issue of Light	
80) Specialized Income		75) Operator - 350.00	
81) Specialized Income		76) Miscellaneous	100000.00
82) Specialized Income		77) Retirements - 1000.00	
83) Specialized Income		78) Construction and Maintenance of Slaughter house & Cattle Pounds	
84) Specialized Income		79) Rural Sanitation	
85) Specialized Income		80) Rural Housing	
86) Specialized Income		81) Drinking Water	
87) Specialized Income		82) Poverty alleviation Programme	
88) Specialized Income		83) Libraries	
89) Specialized Income		84) Sanitation Public Health and family welfare	
90) Specialized Income		85) Public Work	350000.00
91) Specialized Income		86) Issue of Light	
92) Specialized Income		87) Operator - 350.00	
93) Specialized Income		88) Miscellaneous	100000.00
94) Specialized Income		89) Retirements - 1000.00	
95) Specialized Income		90) Construction and Maintenance of Slaughter house & Cattle Pounds	
96) Specialized Income		91) Rural Sanitation	
97) Specialized Income		92) Rural Housing	
98) Specialized Income		93) Drinking Water	
99) Specialized Income		94) Poverty alleviation Programme	
100) Specialized Income		95) Libraries	
101) Specialized Income		96) Sanitation Public Health and family welfare	
102) Specialized Income		97) Public Work	350000.00
103) Specialized Income		98) Issue of Light	
104) Specialized Income		99) Operator - 350.00	
105) Specialized Income		100) Miscellaneous	100000.00
106) Specialized Income		101) Retirements - 1000.00	
107) Specialized Income		102) Construction and Maintenance of Slaughter house & Cattle Pounds	
108) Specialized Income		103) Rural Sanitation	
109) Specialized Income		104) Rural Housing	
110) Specialized Income		105) Drinking Water	
111) Specialized Income		106) Poverty alleviation Programme	
112) Specialized Income		107) Libraries	
113) Specialized Income		108) Sanitation Public Health and family welfare	
114) Specialized Income		109) Public Work	350000.00
115) Specialized Income		110) Issue of Light	
116) Specialized Income		111) Operator - 350.00	
117) Specialized Income		112) Miscellaneous	100000.00
118) Specialized Income		113) Retirements - 1000.00	
119) Specialized Income		114) Construction and Maintenance of Slaughter house & Cattle Pounds	
120) Specialized Income		115) Rural Sanitation	
121) Specialized Income		116) Rural Housing	
122) Specialized Income		117) Drinking Water	
123) Specialized Income		118) Poverty alleviation Programme	
124) Specialized Income		119) Libraries	
125) Specialized Income		120) Sanitation Public Health and family welfare	
126) Specialized Income		121) Public Work	350000.00
127) Specialized Income		122) Issue of Light	
128) Specialized Income		123) Operator - 350.00	
129) Specialized Income		124) Miscellaneous	100000.00
130) Specialized Income		125) Retirements - 1000.00	
131) Specialized Income		126) Construction and Maintenance of Slaughter house & Cattle Pounds	
132) Specialized Income		127) Rural Sanitation	
133) Specialized Income		128) Rural Housing	
134) Specialized Income		129) Drinking Water	
135) Specialized Income		130) Poverty alleviation Programme	
136) Specialized Income		131) Libraries	
137) Specialized Income		132) Sanitation Public Health and family welfare	
138) Specialized Income		133) Public Work	350000.00
139) Specialized Income		134) Issue of Light	
140) Specialized Income		135) Operator - 350.00	
141) Specialized Income		136) Miscellaneous	100000.00
142) Specialized Income		137) Retirements - 1000.00	
143) Specialized Income		138) Construction and Maintenance of Slaughter house & Cattle Pounds	
144) Specialized Income		139) Rural Sanitation	
145) Specialized Income		140) Rural Housing	
146) Specialized Income		141) Drinking Water	
147) Specialized Income		142) Poverty alleviation Programme	
148) Specialized Income		143) Libraries	
149) Specialized Income		144) Sanitation Public Health and family welfare	
150) Specialized Income		145) Public Work	350000.00
151) Specialized Income		146) Issue of Light	
152) Specialized Income		147) Operator - 350.00	
153) Specialized Income		148) Miscellaneous	100000.00
154) Specialized Income		149) Retirements - 1000.00	
155) Specialized Income		150) Construction and Maintenance of Slaughter house & Cattle Pounds	
156) Specialized Income		151) Rural Sanitation	
157) Specialized Income		152) Rural Housing	
158) Specialized Income		153) Drinking Water	
159) Specialized Income		154) Poverty alleviation Programme	
160) Specialized Income		155) Libraries	
161) Specialized Income		156) Sanitation Public Health and family welfare	
162) Specialized Income		157) Public Work	350000.00
163) Specialized Income		158) Issue of Light	
164) Specialized Income		159) Operator - 350.00	
165) Specialized Income		160) Miscellaneous	100000.00
166) Specialized Income		161) Retirements - 1000.00	
167) Specialized Income		162) Construction and Maintenance of Slaughter house & Cattle Pounds	
168) Specialized Income		163) Rural Sanitation	
169) Specialized Income		164) Rural Housing	
170) Specialized Income		165) Drinking Water	
171) Specialized Income		166) Poverty alleviation Programme	
172) Specialized Income		167) Libraries	
173) Specialized Income		168) Sanitation Public Health and family welfare	
174) Specialized Income		169) Public Work	350000.00
175) Specialized Income		170) Issue of Light	
176) Specialized Income		171) Operator - 350.00	
177) Specialized Income		172) Miscellaneous	100000.00
178) Specialized Income		173) Retirements - 1000.00	
179) Specialized Income		174) Construction and Maintenance of Slaughter house & Cattle Pounds	
180) Specialized Income		175) Rural Sanitation	
181) Specialized Income		176) Rural Housing	
182) Specialized Income		177) Drinking Water	
183) Specialized Income		178) Poverty alleviation Programme	
184) Specialized Income		179) Libraries	
185) Specialized Income		180) Sanitation Public Health and family welfare	
186) Specialized Income		181) Public Work	350000.00
187) Specialized Income		182) Issue of Light	
188) Specialized Income		183) Operator - 350.00	
189) Specialized Income		184) Miscellaneous	100000.00
190) Specialized Income		185) Retirements - 1000.00	
191) Specialized Income		186) Construction and Maintenance of Slaughter house & Cattle Pounds	
192) Specialized Income		187) Rural Sanitation	
193) Specialized Income		188) Rural Housing	
194) Specialized Income		189) Drinking Water	
195) Specialized Income		190) Poverty alleviation Programme	
196) Specialized Income		191) Libraries	
197) Specialized Income		192) Sanitation Public Health and family welfare	
198) Specialized Income		193) Public Work	350000.00
199) Specialized Income		194) Issue of Light	
200) Specialized Income		195) Operator - 350.00	
201) Specialized Income		196) Miscellaneous	100000.00
202) Specialized Income		197) Retirements - 1000.00	
203) Specialized Income		198) Construction and Maintenance of Slaughter house & Cattle Pounds	
204) Specialized Income		199) Rural Sanitation	
205) Specialized Income		200) Rural Housing	
206) Specialized Income		201) Drinking Water	
207) Specialized Income		202) Poverty alleviation Programme	
208) Specialized Income		203) Libraries	
209) Specialized Income		204) Sanitation Public Health and family welfare	
210) Specialized Income		205) Public Work	350000.00
211) Specialized Income		206) Issue of Light	
212) Specialized Income		207) Operator - 350.00	
213) Specialized Income		208) Miscellaneous	100000.00
214) Specialized Income		209) Retirements - 1000.00	
215) Specialized Income		210) Construction and Maintenance of Slaughter house & Cattle Pounds	
216) Specialized Income		211) Rural Sanitation	
217) Specialized Income		212) Rural Housing	
218) Specialized Income		213) Drinking Water	
219) Specialized Income		214) Poverty alleviation Programme	
220) Specialized Income		215) Libraries	
221) Specialized Income		216) Sanitation Public Health and family welfare	
222) Specialized Income		217) Public Work	350000.00
223) Specialized Income		218) Issue of Light	
224) Specialized Income		219) Operator - 350.00	
225) Specialized Income		220) Miscellaneous	100000.00
226) Specialized Income		221) Retirements - 1000.00	
227) Specialized Income		222) Construction and Maintenance of Slaughter house & Cattle Pounds	
228) Specialized Income		223) Rural Sanitation	
229) Specialized Income		224) Rural Housing	
230) Specialized Income		225) Drinking Water	
231) Specialized Income		226) Poverty alleviation Programme	
232) Specialized Income		227) Libraries	
233) Specialized Income		228) Sanitation Public Health and family welfare	
234) Specialized Income		229) Public Work	350000.00
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236) Specialized Income		231) Operator - 350.00	
237) Specialized Income		232) Miscellaneous	100000.00
238) Specialized Income		233) Retirements - 1000.00	
239) Specialized Income		234) Construction and Maintenance of Slaughter house & Cattle Pounds	
240) Specialized Income		235) Rural Sanitation	
241) Specialized Income		236) Rural Housing	
242) Specialized Income		237) Drinking Water	
243) Specialized Income		238) Poverty alleviation Programme	
244) Specialized Income		239) Libraries	
245) Specialized Income		240) Sanitation Public Health and family welfare	
246) Specialized Income		241) Public Work	350000.00
247) Specialized Income		242) Issue of Light	
248) Specialized Income		243) Operator - 350.00	
249) Specialized Income		244) Miscellaneous	100000.00
250) Specialized Income		245) Retirements - 1000.00	
251) Specialized Income		246) Construction and Maintenance of Slaughter house & Cattle Pounds	
252) Specialized Income		247) Rural Sanitation	
253) Specialized Income		248) Rural Housing	
254) Specialized Income		249) Drinking Water	
255) Specialized Income		250) Poverty alleviation Programme	
256) Specialized Income		251) Libraries	
257) Specialized Income		252) Sanitation Public Health and family welfare	
258) Specialized Income		253) Public Work	350000.00
259) Specialized Income		254) Issue of Light	
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261) Specialized Income		256) Miscellaneous	100000.00
262) Specialized Income		257) Retirements - 1000.00	
263) Specialized Income		258) Construction and Maintenance of Slaughter house & Cattle Pounds	
264) Specialized Income		259) Rural Sanitation	
265) Specialized Income		260) Rural Housing	
266) Specialized Income		261) Drinking Water	

Particulars of Income	Amount	Particulars of Income	Amount
Income			76045 = 00
1) Closing of the last Month / Year	1351857 = 12	5) Proceeds of other Loan etc	—
Budget Head		6) Sale Proceeds	—
2) Grants from Government	—		
I) Special	—		
II) General	—		
3) Other Grants	—	7) Extraordinary Receipt	71652 = 00
I) Local Authorities	—	① Fine - 3416 = 00	
II) Private	—	② N.C. - 500 = 00	
		③ R.B.D. - 440 = 00	
		④ E.O.R. - 1700 = 00	
4) Proceeds of taxes fees etc under Sec. 153 of the Act	76045 = 00	⑤ Connection fee - 100 = 00	
TAXES		⑥ R.T.I. - 82 = 00	
① House Tax - 60257 = 00		⑦ E.M.D. - 62914 = 00	
② Light Tax - 1548 = 00		⑧ Certificate fee - 2500 = 00	
③ Professional Tax - 12740 = 00			71652 = 00
④ Constructional Licence/Repair Licence - 1425 = 00			
⑤ Renewal Licence fee - 7500			
	76045 = 00		
TOTAL RECEIPT			157297 = 00
OPENING BALANCE	1351857 = 12		
GRAND TOTAL			1509154 = 12
TOTAL RS.	76045 = 00		

Expenditure of Village Panchayat Panchayat for the Year / Month May 2013			
Amount	Particulars of Expenditure	Amount	Amount
	Expenditure		
	1) Closing of the Current Monthly / Year		
	5) Social Welfare	B/F	600 = 00
	1) Budget Head		
	A) Administration	31675 = 00	
	① Computer Repair - 500 = 00		
	② Office Light bill - 5011 = 00		
	③ Postage - 68 = 00		
	④ Telephone Bill - 947 = 00		
	⑤ Refreshment - 5345 = 00		
	⑥ Xerox - 164 = 00		
	⑦ Other (Adm) - 500 = 00		
	⑧ Advertisement - 1914 = 00		
		31675 = 00	
	2) Sanitation Public Health and family welfare	15000 = 00	
	① Outpost of garbage - 15000 = 00		
	3) Public Work	350 = 00	
	① on 1 off 1 attract light operation - 350 = 00		
	4) Planning and Development	—	
	5) Social Welfare		
	① N.P. Dole - 300 = 00		
	② Balwad Bank - 300 = 00		
		600 = 00	
	6) Education and Culture		—
	7) Rural Housing		—
	8) Drinking Water		—
	9) Poverty alleviation Programme		—
	10) Libraries		112 = 00
	① Newspaper - 112 = 00		
	11) Rural Sanitation		—
	12) Construction and Maintenance of Slaughter house & Cattle Pounds		—
	13) Miscellaneous		—
	Expenditure Total		47737 = 00
	Closing Balance		
	Grand Total		
	TOTAL RS.	47025 = 00	

Sarpanch
Agassaim - Goo

Secretary
ST. LAWRENCE

Sarpanch
Agassaim - Goo

Secretary
ST. LAWRENCE
AGASSAIM

(SEE RULE 21 (a))

Monthly / Annual / Account

of

ACCOUNTS OF INCOME AND EXPENDITURE

of

Village Panchayat Sarpanch Agassaim

for

The Month of June - 2013 - 2014

No.

Office of the Village Panchayat

Sarpanch Agassaim

Date: _____

To,

The Block Development Officer

Kanishk Panaji-Goa

Sub.: Submission of Monthly / Annual

Accounts for June 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 rule 1997 for Perusal.

Yours faithfully

M. Anso
Sarpanch
Village Panchayat
Sarpanch
Agassaim - Goa



M. Anso
Secretary
Village Panchayat
Sarpanch
Agassaim - Goa

DETAILS OF THE BALANCE, NAME OF BANKS

1. Syndicate Bank A/c 06296	Rs. 1306426 = 33
2. Syndicate Bank A/c 48137	Rs. 114211 = 35
3. Deva Bank A/c No 01783	Rs. 35177 = 89
4. Syndicate Bank A/c No 50522	Rs. 1002 = 09
5. SBI A/c No 36462167	Rs. 4134 = 10
6. Cash in Hand	Rs. 465 = 36
7.	Rs.
8.	Rs.
9.	Rs.
10.	Rs.
11.	Rs.
12.	Rs.
13.	Rs.
14.	Rs.
15.	Rs.
TOTAL	146147 = 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. -
9.	Rs. -
10.	Rs. -
11.	Rs. -
12.	Rs. -
13.	Rs. -
14.	Rs. -
15.	Rs. -
TOTAL	

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

Difference if any

The Difference of Rs. _____ Between that pass book and Cash Book

is due to the reason that:-

M. Anso
SARPANCH
Sarpanch
Agassaim - Goa



[SEE RULE 21 (a)]

Monthly / Annual / Account

of

ACCOUNTS OF INCOME AND EXPENDITURE

of

Village Panchayat Sihavare

for

The Month of July-2013 - 2014

No.

Office of the Village Panchayat

Sihavare

Date: _____

To,

The Block Development Officer

Tirunelveli

Sub.: Submission of Monthly / Annual

Accounts for July-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 rule 1997 for Perusal.

Yours faithfully

[Signature]
Secretary
Village Panchayat

[Signature]
Sarpanch
Village Panchayat
Agassaim-Goa



DETAILS OF THE BALANCE, NAME OF BANK	Rs
1. Balance	1600681 = 53
2. Syndicate Bank A/c No. 6296	714699 = 35
3. Syndicate Bank A/c No. 18137	35177 = 89
4. Sona Bank A/c No. 1783	1002 = 09
5. Syndicate Bank A/c No. 59523	4134 = 10
6. SBI A/c No. 364663107	14904 = 36
7. Cash in hand	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
TOTAL	2370599 = 12

DETAILS OF FUNDS	Rs. -
1. Govt. Grants	
2. R.D.A. Grants	
3. E.M.D.	
4. Security	
5. Income Tax	
6. Royalty	
7. Any Other	
8. Panchayat Fund	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
TOTAL	

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

Difference if any

The Difference of Rs. _____ Between that pass book and Cash Book is due to the reason that:-



[Signature]
SARPANCH
Sarpanch
Agassaim-Goa

[SEE RULE 21 (a)]

Monthly / Annual / Account
of
ACCOUNTS OF INCOME AND EXPENDITURE

Village Panchayat Sarpanch Agassaim

The Month of August-2013 - 2014

No. _____
Office of the Village Panchayat
Sarpanch Agassaim

Date: _____

To,
The Block Development Officer
Block Sarpanch - Coa

Sub.: Submission of Monthly / Annual
Accounts for August 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 rule 1997 for Perusal.

Yours faithfully
[Signature]
Sarpanch
Village Panchayat
Sarpanch
Agassaim - Coa

[Signature]
Secretary
Village Panchayat
SARPARAN
M.P. ET. LAHORE
AGASSAIM

DETAILS OF THE BALANCE, NAME OF BANKS

1. Sindhudurg Bank A/c No. 6296	Rs. 1317821 = 33
2. Sindhudurg Bank A/c No. 48137	Rs. 625221 = 35
3. Sindhudurg Bank A/c No. 59522	Rs. 1084 = 26
4. Dena Bank A/c No. 1783	Rs. 38592 = 89
5. Cash in Bank A/c No. 36162210	Rs. 4714 = 10
6. Cash in hand	Rs. 576 = 36
7. _____	Rs. _____
8. _____	Rs. _____
9. _____	Rs. _____
10. _____	Rs. _____
11. _____	Rs. _____
12. _____	Rs. _____
13. _____	Rs. _____
14. _____	Rs. _____
15. _____	Rs. _____
TOTAL	Rs. 1988010 = 29

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. -
9. _____	Rs. -
10. _____	Rs. -
11. _____	Rs. -
12. _____	Rs. -
13. _____	Rs. -
14. _____	Rs. -
15. _____	Rs. -
TOTAL	Rs. -

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

Difference if any

The Difference of Rs. _____ Between that pass book and Cash Book

is due to the reason that:-

00 111111
85
85

[Signature]
SARPARAN
Sarpanch
Agassaim - Coa



Monthly / Annual Account of Income

Particulars of Income	Amount	Particulars of Income	Amount
Income			
1) Closing of the last Month / Year	19881029	5) Proceeds of other Loan etc	67821
Budget Head			
2) Grants from Government		6) Sale Proceeds	
1) Special			
II) General			
3) Other Grants		7) Extraordinary Receipt	3085
1) Local Authorities		① Fine - 3010=00	
II) Private		② Recovery of Excess Payment - 75=00	
4) Proceeds of taxes fees etc under Sec. 153 of the Act	67821=00	③ 5085=00	
TAXES			
① House Tax - 53553=00			
② Light Tax - 2874=00			
③ Professional Tax - 1150=00			
57577=00			
FEES			
① Land license fee - 6000			
② Certificate fee - 6000			
③ Noo fee - 8000			
④ R.B.D - 7000			
⑤ Transfer fee - 20000			
⑥ Certified copy - 2400			
10244=00			
TOTAL RECEIPT	70906=00		
OPENING BALANCE	1988010=29		
GRAND TOTAL	269706=29		

TOTAL RS. 67821=00
 Sarpanch
 Secretary

Expenditure of the Year / Month August 2017

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
Expenditure			
1) Closing of the Current Monthly / Year			
1) Budget Head			
A) Administration			
① Daily wages Clerk - 8000=00			
② Staff Salary - 17160=00			
③ Inspector Salary - 2500=00			
④ Repair Computer - 338=00			
⑤ Stationery - 6245=00			
⑥ Postage - 113=00			
⑦ Telephone bill - 488=00			
⑧ Refreshment - 2682=00			
⑨ Xerox Typing - 160=00			
⑩ Adm. Staff - 300=00			
162673=00			
B) Sanitation Public Health and family welfare			
① Disposal of garbage - 7500=00			
7500=00			
C) Public Work			
① On job Street Light - 2300=00			
② Purchase of Electrical work - 16983=00			
164283=00			
D) Constriction and Maintenance of Slaughter house & Cattle Pounds			
13) Miscellaneous			
① Advance fee - 17300=00			
② T.A - 9500=00			
③ Milofund - 6700=00			
④ Redund of fund amount - 2000=00			
19160=00			
E) Education and Culture			
5) Social Welfare			
① V.A. fee - 2190=00			
② School Bus - 3000=00			
6000=00			
F) Rural Housing			
7) Rural Housing			
8) Drinking Water			
9) Poverty alleviation Programme			
10) Libraries			
11) Rural Sanitation			
12) Constriction and Maintenance of Slaughter house & Cattle Pounds			
4) Planning and Development			
TOTAL RS. 334456=00			
Expenditure Total	354223=00		
Closing Balance	1701693=29		
Grand Total	20558916=29		

TOTAL RS. 334456=00
 Sarpanch
 Secretary

SECRETARY
 Sarpanch
 Agassaim - Goa

FORM NO. 10

[SEE RULE 21 (a)]

Monthly / Annual / Account

ACCOUNTS OF INCOME AND EXPENDITURE

Village Panchayat St. Lawrence Agassaim

of

The Month of September 2013 - 2014

No.

Office of the Village Panchayat
St. Lawrence Agassaim

Date: _____

To,

The Block Development Officer

Tiruvadi, Pavalai - Coor

Sub.: Submission of Monthly / Annual

Accounts for September 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 rule 1997 for Perusal.

Yours faithfully

M. Hensu
Sarpanch
Village Panchayat
Agassaim - Coor

M. Hensu
Secretary
Village Panchayat
Agassaim - Coor



DETAILS OF THE BALANCE, NAME OF BANKS	Rs.
1. Syndicate Bank A/c No. 6296	1156353 = 33
2. Syndicate Bank A/c No. 48157	501859 = 35
3. Syndicate Bank A/c No. 59522	1084 = 26
4. SBI A/c No. 260462107	4714 = 10
5. Cash in Hand	2089 = 36
6. Rs.	
7. Rs.	
8. Rs.	
9. Rs.	
10. Rs.	
11. Rs.	
12. Rs.	
13. Rs.	
14. Rs.	
15. Rs.	
TOTAL	1704693 = 29

DETAILS OF FUNDS	Rs. -
1. Govt. Grants	
2. R.D.A. Grants	
3. E.M.D.	
4. Security	
5. Income Tax	
6. Royalty	
7. Any Other	
8. Panchayat Fund	
9. Rs. -	
10. Rs. -	
11. Rs. -	
12. Rs. -	
13. Rs. -	
14. Rs. -	
15. Rs. -	
TOTAL	

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

Difference if any

The Difference of Rs. _____ Between that pass book and Cash Book is due to the reason that:-

M. Hensu
SARPANCH
Sarpanch
Agassaim - Coor



Monthly / Annual Account of Income

Particulars of Income	Amount	Particulars of Income	Amount
Income			
1) Closing of the last Month / Year	1704693.29	5) Proceeds of other Loan etc	28333
Budget Head		6) Sale Proceeds	
2) Grants from Government		7) Extraordinary Receipt	21350
1) Special		① Fine - 135000	
II) General		② P.C - 200000	
3) Other Grants		③ P.C - 213500	
1) Local Authorities			
II) Private			
4) Proceeds of taxes fees etc under Sec. 153 of the Act	28333300		
TAXES			
① House Tax - 2055400			
② Light Tax - 85200			
③ Profound Tax - 40000			
2180600			
FEEs			
① Certificate fee - 303000			
② Noc fee - 85000			
③ R.R.V - 55000			
④ Transfer fee - 40000			
⑤ Connection fee - 200000			
⑥ Certificate fee - 83700			
⑦ Ropav license fee - 40000			
⑧ Pro selling Court fee - 6000			
652700			
TOTAL RECEIPT	4968300		
OPENING BALANCE	1704693.29		
GRAND TOTAL	6673000		

TOTAL RS. 6673000
Sarpanch
Sarpanch
Agassaim - Goa

Panchayat for the Year / Month

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
Expenditure			
1) Closing of the Current Monthly / Year			
Budget Head			
A) Administration			
① Sarpanch Salary - 250000			
② Postage - 14000			
③ Telephone Bill - 24000			
④ Electric Bill - 238800			
⑤ Refreshment - 471000			
⑥ Xerox printing - 105800			
⑦ Adm. Staff - 283000			
963200			
B) Sanitation Public Health and family welfare			
① Sanitation Public Health and family welfare - 750000			
② Disposal of Garbage - 750000			
3) Public Work			
① On street light - 500			
500			
C) Miscellaneous			
① Travelling Allowance - 500000			
500			
D) Social Welfare			
① N.R. Old - 100000			
② Old age fund - 200000			
400000			
E) 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			
500			
Expenditure Total	1857200		
Closing Balance	1735844.29		
Grand Total	1735844.29		

TOTAL RS. 1735844.29
Sarpanch
Sarpanch
Agassaim - Goa

FORM NO. 10

[SEE RULE 21 (a)]

Monthly / Annual / Account
of
ACCOUNTS OF INCOME AND EXPENDITURE

Village Panchayat St Lawrence Agassaim

The Month of October 2013 - 2014

No. _____
Office of the Village Panchayat
St Lawrence Agassaim
Date: _____

To, _____
The Block Development Officer
Tiruvadi Panchayat - Coor

Sub.: Submission of Monthly / Annual
Accounts for October - 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 rule 1997 for Perusal.

Yours faithfully
M. Anto
Sarpanch
Village Panchayat
Agassaim - Coor



M. Anto
Secretary
Village Panchayat
Agassaim - Coor

DETAILS OF THE BALANCE, NAME OF BANKS

1. Syndicate Bank A/c No. 6296	Rs. 1126753 = 33
2. Syndicate Bank A/c No. 48137	Rs. 501855 = 35
3. Syndicate Bank A/c No. 59122	Rs. 1684 = 26
4. Dena Bank A/c No. 01783	Rs. 38592 = 89
5. IDI A/c No. 3064646207	Rs. 4714 = 10
6. Cash in Hand	Rs. 2840 = 36
7. _____	Rs. _____
8. _____	Rs. _____
9. _____	Rs. _____
10. _____	Rs. _____
11. _____	Rs. _____
12. _____	Rs. _____
13. _____	Rs. _____
14. _____	Rs. _____
15. _____	Rs. _____
TOTAL	1735844 = 29

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. -
9. _____	Rs. -
10. _____	Rs. -
11. _____	Rs. -
12. _____	Rs. -
13. _____	Rs. -
14. _____	Rs. -
15. _____	Rs. -
TOTAL	_____

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

The Difference of Rs. _____ Between that pass book and Cash Book is due to the reason that: -
Difference if any _____

M. Anto
SARPANCH
Sarpanch
Agassaim - Coor



Monthly / Annual Account of Income

Particulars of Income	Amount	Particulars of Income	Amount
Income			
1) Closing of the last Month / Year	735844.29	5) Proceeds of other Loan etc	26256
Budget Head		6) Sale Proceeds	2400
2) Grants from Government		7) Extraordinary Receipt	33995
1) Special		① Fine - 997=00	
II) General		② Certified Copy - 56=00	
3) Other Grants		③ Non Availability - 92=00	
1) Local Authorities		④ E.M.S - 22840=00	
II) Private		⑤ P.C - 10000=00	
4) Proceeds of taxes fees etc under Sec. 153 of the Act	26256=00	⑥ Proceeding Court fee - 10=00	
TAXES		⑦ 33995=00	
① House Tax - 17814=00			
② Light Tax - 1422=00			
③ Fine 997=00			
④ Professional Tax - 800=00			
20036=00			
FEES			
① Certificate fee - 2600=00			
② Mcc feed - 1000=00			
③ R.BD fee - 7600=00			
④ Transfer fee - 1700=00			
⑤ Correction fee - 1600=00			
6230=00			
TOTAL RS. 26256=00		TOTAL RECEIPT	62651=00
		OPENING BALANCE	1735844.29
		GRAND TOTAL	1798495.29

Sarpanch Sarpanch Agassain - Goo
Secretary Sarpanch Agassain - Goo
P. P. ST. LAWRENCE

Expenditure of Agassain Village Panchayat for the Year / Month October 2013

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
Expenditure Closing of the Current Monthly / Year			
1) Budget Head			
A) Administration			
① Salary wage clerk - 16000	172780=00	5) Social Welfare	600
② Salary Salary - 146534=00		① V.P. Dda - 300=00	
③ Supervisor Salary - 5000=00		② Bakhshi - 300=00	
④ Arrang. do. bhdt - 10182=00		③ Education and Culture	488
⑤ Bonus do. bhdt - 13816=00		① News paper bhdt - 488=00	
⑥ Postage - 189=00		7) Rural Housing	
⑦ Retirement - 2656=00		8) Drinking Water	
⑧ Xerox printing - 2498=00		9) Poverty alleviation Programme	
⑨ Adm. bhdt - 2125=00		10) Libraries	
198780=00		11) Rural Sanitation	
2) Sanitation Public Health and family welfare	7600=00	12) Construction and Maintenance of Slaughter house & Cattle Pounds	
① Disposal of Garbage - 7500=00		13) Miscellaneous	14350=00
② Disposal of cable - 160=00		① T.A - 970=00	
③ Public Work	600=00	② Redundant E.M.S - 1420=00	
④ on staff Street Light - 600=00		③ Misc. Other - 2000=00	
		14350=00	
4) Planning and Development			
		Expenditure Total	222458.00
		Closing Balance	1576637.29
		Grand Total	1798495.29

Sarpanch Sarpanch Agassain - Goo
Secretary Sarpanch Agassain - Goo
P. P. ST. LAWRENCE

FORM NO. 10

[SEE RULE 21 (a)]

Monthly / Annual / Account
of
ACCOUNTS OF INCOME AND EXPENDITURE

Village Panchayat St. Lawrence Agassaim
for

The Month of November 2013 - 2014

No. _____
Office of the Village Panchayat
St. Lawrence Agassaim

Date: _____

To,
The Block Development Officer
Talassai Panchayat - Goa

Sub.: Submission of Monthly / Annual
Accounts for November-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 rule 1997 for Perusal.

Yours faithfully
M. Anso
Sarpanch
Village Panchayat
Agassaim - Goa



M. Anso
Secretary
Village Panchayat
Agassaim - Goa

DETAILS OF THE BALANCE, NAME OF BANKS

1. Syndicate Bank A/c No. 6396	Rs.	1188753 = 33
2. Syndicate Bank A/c No. 137RS	Rs.	341709 = 35
3. Dena Bank A/c No. 61783RS	Rs.	38592 = 89
4. Syndicate Bank A/c No. 10522	Rs.	1084 = 26
5. SBI A/c No. 366482107	Rs.	4714 = 10
6. Cash in Hand	Rs.	1183 = 36
7.	Rs.	
8.	Rs.	
9.	Rs.	
10.	Rs.	
11.	Rs.	
12.	Rs.	
13.	Rs.	
14.	Rs.	
15.	Rs.	
TOTAL		1576037 = 39

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. -
9.	Rs. -
10.	Rs. -
11.	Rs. -
12.	Rs. -
13.	Rs. -
14.	Rs. -
15.	Rs. -
TOTAL	

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

Difference if any

The Difference of Rs. _____ Between that 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

ACCOUNTS OF INCOME AND EXPENDITURE

Village Panchayat Sarpanch Agassaim

The Month of December 2013 - 2014

No. _____
Office of the Village Panchayat
Sarpanch Agassaim

Date: _____

To, The Block Development Officer
Tarwadi, Parvatik Goua

Sub.: Submission of Monthly / Annual
Accounts for December 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 rule 1997 for Perusal.

Yours faithfully
Honso
Sarpanch
Village Panchayat
Sarpanch
Agassaim - Goa



Honso
Secretary
Village Panchayat
Sarpanch
Agassaim - Goa

DETAILS OF THE BALANCE, NAME OF BANKS

1. Syndicate Bank A/c No. 05296	Rs. 1192490 = 73
2. Syndicate Bank A/c No. 48137	Rs. 26845 = 35
3. Syndicate Bank A/c No. 19522	Rs. 1084 = 26
4. Perna Bank A/c No. 01783	Rs. 38592 = 89
5. Perna Bank A/c No. 306462107	Rs. 4714 = 10
6. Cash in hand	Rs. 3438 = 36
7. Rs.	
8. Rs.	
9. Rs.	
10. Rs.	
11. Rs.	
12. Rs.	
13. Rs.	
14. Rs.	
15. Rs.	
TOTAL	1507165 = 29

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. -
9. Rs. -	
10. Rs. -	
11. Rs. -	
12. Rs. -	
13. Rs. -	
14. Rs. -	
15. Rs. -	
TOTAL	

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

Difference if any

The Difference of Rs. _____ Between that pass book and Cash Book is due to the reason that:-

Honso
SARPANCH
Sarpanch
Agassaim - Goa

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the last Month / Year	1507165.25	5) Proceeds of other Loan etc	
Budget Head		6) Sale Proceeds	
2) Grants from Government			
i) Special			
① Member Salary Grant	207000.00		
② Matching Grant	425000.00		
ii) General			
3) Other Grants			
i) Local Authorities		7) Extraordinary Receipt	
ii) Private		① Fine - 914.00	
		② Certified Copy fee - 4.00	
		③ RTI - 62.00	
		④ Bank Interest - 42090.46	
		⑤ P.C - 10000.00	
4) Proceeds of taxes fees etc under Sec. 153 of the Act	36298.00		
TAXES			
① House Tax - 18429.00			
② Light Tax - 864.00			
③ Professional Tax - 200.00			
	19493.00		
FEES			
① Construction fee - 1375.00			
② Certificate fee - 1000.00			
③ P.B.O - 430.00			
④ MOC - 1150.00			
⑤ Transfer fee - 1000.00			
⑥ Correction fee - 50.00			
	16805.00		
TOTAL RS.	668298.00	TOTAL RECEIPT	721368.46
		OPENING BALANCE	1507165.25
		GRAND TOTAL	2228533.75

Sarpanch
Sarpanch
Agassain - Gov

Secretary
SECRETARY
P. ST. LAUREN

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
Expenditure		B/F	
1) Closing of the Current Monthly / Year		5) Social Welfare	800.00
Budget Head		① M.P. Dale - 500.00	
A) Administration		② Bedwork - 300.00	
① Member Salary - 137500.00	253494.00	6) Education and Culture	
② Daily wages - 80000.00		7) Rural Housing	
③ Staff Salary - 74864.00		8) Drinking Water	
④ Sweeper Salary - 5000.00		9) Poverty alleviation Programme	
⑤ Stationery - 20.00		10) Libraries	
⑥ Office Light Bill - 2329.00		11) Rural Sanitation	
⑦ Postage - 178.00		12) Construction and Maintenance of Slaughter house & Cattle Pounds	
⑧ Telephone Bill - 585.00		13) Miscellaneous	2660.00
⑨ Rent - 3459.00		① Transportation - 200.00	
⑩ Travel - 921.00		② Travelling Allowance - 1000.00	
⑪ Admin. Staff - 649.00		③ Misc. Staff - 1310.00	
⑫ 253494.00		④ 2660.00	
2) Sanitation Public Health and family welfare	7500.00		
① Disposal of Garbage - 7500.00			
3) Public Work	166452.00		
① on Job Street Light - 1600.00			
② Purchase of Electrical Goods - 16485.00			
4) Planning and Development			
TOTAL RS.	427441.00	Expenditure Total	430906.00
		Closing Balance	1797627.75
		Grand Total	2228533.75

Sarpanch
Sarpanch
Agassain - Gov

Secretary
SECRETARY
P. ST. LAUREN

FORM NO. 10

[SEE RULE 21 (a)]

Monthly / Annual / Account
of

ACCOUNTS OF INCOME AND EXPENDITURE

Village Panchayat Shawarone Aggashim

The Month of January 2014 20

No.

Office of the Village Panchayat

Shawarone Aggashim

Date: _____

To,

The Block Development Officer

Tawadi Panchayat - Goa

Sub.: Submission of Monthly / Annual

Accounts for January 2014

Sir,

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

Yours faithfully

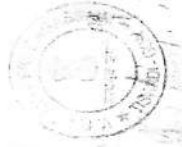
Mfonso

Sarpanch

Village Panchayat

Sarpanch

Aggashim - Goa



[Signature]

Secretary

Village Panchayat

Sarpanch

Aggashim - Goa

DETAILS OF THE BALANCE, NAME OF BANKS

1. Syndicate Bank A/c No. 06296 Rs.	151179 = 17
2. Syndicate Bank A/c No. 48127 Rs.	200034 = 25
3. Syndicate Bank A/c No. 5222 Rs.	1105 = 98
4. Dena Bank A/c No. 0783 Rs.	38592 = 89
5. SBI A/c No. 3646462107 Rs.	4714 = 10
6. Cash in Hand Rs.	2001 = 36
7. Rs.	
8. Rs.	
9. Rs.	
10. Rs.	
11. Rs.	
12. Rs.	
13. Rs.	
14. Rs.	
15. Rs.	
TOTAL	1797627 = 75

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. -	
9. Rs. -	
10. Rs. -	
11. Rs. -	
12. Rs. -	
13. Rs. -	
14. Rs. -	
15. Rs. -	
TOTAL	

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

Difference if any

The Difference of Rs. _____ Between that pass book and Cash Book is due to the reason that:-

Mfonso
SARPANCH
Sarpanch



Monthly / Annual Account of Income and Expenditure of Agulhar Village Panchayat for the Year / Month January 2014

Particulars of Income	Amount	Particulars of Income	Amount
Income			
1) Closing of the last Month / Year	797627.75	5) Proceeds of other Loan etc	668298.00
Budget Head		6) Sale Proceeds	—
2) Grants from Government	—		
Special		7) Extraordinary Receipt	20230.00
II) General		① Fine - 1230.00	
		② Popular Contribution - 19000.00	
3) Other Grants			
Local Authorities			
Private			
4) Proceeds of taxes fees etc under Sec. 153 of the Act	31086.00		
TAXES			
① House Tax - 21275.00			
② Light Tax - 1287.00			
③ Professional Tax - 2150.00			
24722.00			
FEES			
① Repair fee - 300.00			
② Certificate fee - 2500.00			
③ Noc fee - 1900.00			
④ R.B.D - 480.00			
⑤ Transfer fee - 600.00			
⑥ Correction fee - 100.00			
⑦ Certified Copy fee - 232.00			
⑧ Non-Availability fee - 50.00			
⑨ Search fee - 172.00			
⑩ Profession fee - 30.00			
6364.00			
TOTAL RS.	31086.00	TOTAL RECEIPT	51316.00
		OPENING BALANCE	1797627.75
		GRAND TOTAL	1848943.75

Adjust of the Opening Balance, Cash Book opening Balance 1680.00
Sarpanch Sarpanch Sarpanch

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
1) Closing of the Month / Year	—		
Budget Head			
A) Administration			
① Daily wages - 8000		5) Social Welfare	500.00
② Staff salary - 74864		① N.P. - 2000	
③ Bus conductor salary - 30000		② School Bus - 30000	
④ Stationery - 60.00		500.00	
⑤ Postage - 279.00		6) Education and Culture	
⑥ Retirement - 2196.00			
⑦ Tax - 1128.00		7) Rural Housing	
⑧ Advertisement - 550.00			
90577.00		8) Drinking Water	
Sanitation Public Health and family welfare		9) Poverty alleviation Programme	
		10) Libraries	
		11) Rural Sanitation	
		12) Construction and Maintenance of Slaughter house & Cattle Pounds	
Public Work	1000.00		
① On soft street light - 1000		13) Miscellaneous	1430.00
		① Transport charge - 300.00	
		② Travelling Allowance - 950.00	
		③ Miscellaneous	
		Other - 180.00	
		1430.00	
		Expenditure Total	93007.00
		Closing Balance	1755936.75
		Grand Total	1848943.75

TOTAL RS. 11077.00
Sarpanch Sarpanch Sarpanch

Monthly / Annual Account of Income and Expenditure of Agassaim Village Panchayat for the Year / Month February 2014

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	
1) Closing of the last Month / Year	757618.66	5) Proceeds of other Loan etc	1136360.20
Budget Head		6) Sale Proceeds	
2) Grants from Government	1137612.00	7) Extraordinary Receipt	13153.70
Special		1) Fine - 1015.00	
1) Member Salary - 207000.00		2) Sub-division Land fee - 1725.00	
2) Staff Salary - 151421.00		3) Security Deposit - 6675.00	
3) Staff Salary (with) - 752200.00		4) Vat - 1780.00	
1137612.00		5) Justice Tax - 1958.00	
II) General		13153.70	
3) Other Grants			
I) Local Authorities			
II) Private			
4) Proceeds of taxes fees etc under Sec. 153 of the Act	22659.00		
TAXES			
1) House Tax - 14225.00			
2) Light Tax - 678.00			
3) Professional Tax - 3000.00			
17883.00			
Fees			
1) Certificate fee - 1460.00			
2) M.C. - 1300.00			
3) R.R.D. - 300.00			
4) Transfer fee - 1400.00			
5) Correction fee - 50.00			
6) Certified Copy fee - 46.00			
7) Proclamation fee - 25.00			
TOTAL RS.	1136360.20	TOTAL RECEIPT	1149513.20
		OPENING BALANCE	1149513.00
		GRAND TOTAL	2297126.66

Secretary
Sarpanch
Agassaim - Goa

Monthly / Annual Account of Expenditure of Agassaim Village Panchayat for the Year / Month February 2014

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
Expenditure		B/F	
1) Closing of the Current Month / Year	94.00	5) Social Welfare	500.00
Budget Head		6) Education and Culture	
A) Administration		7) Rural Housing	
1) Stationery - 2000		8) Drinking Water	
2) Postage - 3400		9) Poverty alleviation Programme	
3) Travel - 4000		10) Libraries	
94.00		11) Rural Sanitation	
Sanitation Public Health and family welfare		12) Construction and Maintenance of Slaughter house & Cattle Pounds	
1) Cleaning of Chowd Area - 1400.00	90334.00	13) Miscellaneous	1300.00
2) Cutting of Bulbul - 8994.00		1) Travelling Allowance - 650.00	
3) Public Work	100.00	2) Other Misc - 650.00	
1) on 1st Street Light - 100.00			
4) Planning and Development		Expenditure Total	92388.00
		Closing Balance	2814743.66
		Grand Total	2907127.66

Secretary
Sarpanch
Agassaim - Goa

Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income			
1) Closing of the last Month / Year	281018	B/F	281018
Budget Head			
2) Grants from Government			
1) Special			
6) Sale Proceeds			
7) Extraordinary Receipt			
1) Sale of land	3600		3600
2) Sale of land			
3) F.M.D.			
4) Bank Int.			
5) Fine			
6) F.M.D.	5645		5645
7) Extraordinary Receipt			
8) F.M.D.			
9) Bank Int.			
10) Fine			
11) F.M.D.			
12) Bank Int.			
13) Fine			
14) F.M.D.			
15) Bank Int.			
16) Fine			
17) F.M.D.			
18) Bank Int.			
19) Fine			
20) F.M.D.			
21) Bank Int.			
22) Fine			
23) F.M.D.			
24) Bank Int.			
25) Fine			
26) F.M.D.			
27) Bank Int.			
28) Fine			
29) F.M.D.			
30) Bank Int.			
31) Fine			
32) F.M.D.			
33) Bank Int.			
34) Fine			
35) F.M.D.			
36) Bank Int.			
37) Fine			
38) F.M.D.			
39) Bank Int.			
40) Fine			
41) F.M.D.			
42) Bank Int.			
43) Fine			
44) F.M.D.			
45) Bank Int.			
46) Fine			
47) F.M.D.			
48) Bank Int.			
49) Fine			
50) F.M.D.			
51) Bank Int.			
52) Fine			
53) F.M.D.			
54) Bank Int.			
55) Fine			
56) F.M.D.			
57) Bank Int.			
58) Fine			
59) F.M.D.			
60) Bank Int.			
61) Fine			
62) F.M.D.			
63) Bank Int.			
64) Fine			
65) F.M.D.			
66) Bank Int.			
67) Fine			
68) F.M.D.			
69) Bank Int.			
70) Fine			
71) F.M.D.			
72) Bank Int.			
73) Fine			
74) F.M.D.			
75) Bank Int.			
76) Fine			
77) F.M.D.			
78) Bank Int.			
79) Fine			
80) F.M.D.			
81) Bank Int.			
82) Fine			
83) F.M.D.			
84) Bank Int.			
85) Fine			
86) F.M.D.			
87) Bank Int.			
88) Fine			
89) F.M.D.			
90) Bank Int.			
91) Fine			
92) F.M.D.			
93) Bank Int.			
94) Fine			
95) F.M.D.			
96) Bank Int.			
97) Fine			
98) F.M.D.			
99) Bank Int.			
100) Fine			
TOTAL RS.	35118	TOTAL RECEIPT	48363
		OPENING BALANCE	28117
		GRAND TOTAL	28530

Sarpanch Sarpanch Sarpanch
 P. P. ST. LAKSHMI
 Agassaim-Goa

Expenditure of Agassaim Village Panchayat for the Year / Month March 2014

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
1) Closing of the Current Monthly / Year	175718	B/F	175718
2) Budget Head			
A) Administration			
1) Salary			
2) Salary			
3) Salary			
4) Postage			
5) Refreshment			
6) Travel			
7) Education			
8) Sanitation Public Health and family welfare			
9) Disposal of garbage			
10) Cleaning of area			
11) Public Work			
12) Construction and Maintenance of Slaughter house & Cattle Pounds			
13) Miscellaneous			
14) Transport			
15) T. A.			
16) Refund of F.M.D.			
17) M.T.C. other			
18) Social Welfare			
19) P. O. D.			
20) Education and Culture			
21) News paper			
22) Rural Housing			
23) Drinking Water			
24) Poverty alleviation Programme			
25) Libraries			
26) Rural Sanitation			
27) Sanitation Public Health and family welfare			
28) Disposal of garbage			
29) Cleaning of area			
30) Public Work			
31) Construction and Maintenance of Slaughter house & Cattle Pounds			
32) Miscellaneous			
33) Transport			
34) T. A.			
35) Refund of F.M.D.			
36) M.T.C. other			
37) Social Welfare			
38) P. O. D.			
39) Education and Culture			
40) News paper			
41) Rural Housing			
42) Drinking Water			
43) Poverty alleviation Programme			
44) Libraries			
45) Rural Sanitation			
46) Sanitation Public Health and family welfare			
47) Disposal of garbage			
48) Cleaning of area			
49) Public Work			
50) Construction and Maintenance of Slaughter house & Cattle Pounds			
51) Miscellaneous			
52) Transport			
53) T. A.			
54) Refund of F.M.D.			
55) M.T.C. other			
56) Social Welfare			
57) P. O. D.			
58) Education and Culture			
59) News paper			
60) Rural Housing			
61) Drinking Water			
62) Poverty alleviation Programme			
63) Libraries			
64) Rural Sanitation			
65) Sanitation Public Health and family welfare			
66) Disposal of garbage			
67) Cleaning of area			
68) Public Work			
69) Construction and Maintenance of Slaughter house & Cattle Pounds			
70) Miscellaneous			
71) Transport			
72) T. A.			
73) Refund of F.M.D.			
74) M.T.C. other			
75) Social Welfare			
76) P. O. D.			
77) Education and Culture			
78) News paper			
79) Rural Housing			
80) Drinking Water			
81) Poverty alleviation Programme			
82) Libraries			
83) Rural Sanitation			
84) Sanitation Public Health and family welfare			
85) Disposal of garbage			
86) Cleaning of area			
87) Public Work			
88) Construction and Maintenance of Slaughter house & Cattle Pounds			
89) Miscellaneous			
90) Transport			
91) T. A.			
92) Refund of F.M.D.			
93) M.T.C. other			
94) Social Welfare			
95) P. O. D.			
96) Education and Culture			
97) News paper			
98) Rural Housing			
99) Drinking Water			
100) Poverty alleviation Programme			
101) Libraries			
102) Rural Sanitation			
103) Sanitation Public Health and family welfare			
104) Disposal of garbage			
105) Cleaning of area			
106) Public Work			
107) Construction and Maintenance of Slaughter house & Cattle Pounds			
108) Miscellaneous			
109) Transport			
110) T. A.			
111) Refund of F.M.D.			
112) M.T.C. other			
113) Social Welfare			
114) P. O. D.			
115) Education and Culture			
116) News paper			
117) Rural Housing			
118) Drinking Water			
119) Poverty alleviation Programme			
120) Libraries			
121) Rural Sanitation			
122) Sanitation Public Health and family welfare			
123) Disposal of garbage			
124) Cleaning of area			
125) Public Work			
126) Construction and Maintenance of Slaughter house & Cattle Pounds			
127) Miscellaneous			
128) Transport			
129) T. A.			
130) Refund of F.M.D.			
131) M.T.C. other			
132) Social Welfare			
133) P. O. D.			
134) Education and Culture			
135) News paper			
136) Rural Housing			
137) Drinking Water			
138) Poverty alleviation Programme			
139) Libraries			
140) Rural Sanitation			
141) Sanitation Public Health and family welfare			
142) Disposal of garbage			
143) Cleaning of area			
144) Public Work			
145) Construction and Maintenance of Slaughter house & Cattle Pounds			
146) Miscellaneous			
147) Transport			
148) T. A.			
149) Refund of F.M.D.			
150) M.T.C. other			
151) Social Welfare			
152) P. O. D.			
153) Education and Culture			
154) News paper			
155) Rural Housing			
156) Drinking Water			
157) Poverty alleviation Programme			
158) Libraries			
159) Rural Sanitation			
160) Sanitation Public Health and family welfare			
161) Disposal of garbage			
162) Cleaning of area			
163) Public Work			
164) Construction and Maintenance of Slaughter house & Cattle Pounds			
165) Miscellaneous			
166) Transport			
167) T. A.			
168) Refund of F.M.D.			
169) M.T.C. other			
170) Social Welfare			
171) P. O. D.			
172) Education and Culture			
173) News paper			
174) Rural Housing			
175) Drinking Water			
176) Poverty alleviation Programme			
177) Libraries			
178) Rural Sanitation			
179) Sanitation Public Health and family welfare			
180) Disposal of garbage			
181) Cleaning of area			
182) Public Work			
183) Construction and Maintenance of Slaughter house & Cattle Pounds			
184) Miscellaneous			
185) Transport			
186) T. A.			
187) Refund of F.M.D.			
188) M.T.C. other			
189) Social Welfare			
190) P. O. D.			
191) Education and Culture			
192) News paper			
193) Rural Housing			
194) Drinking Water			
195) Poverty alleviation Programme			
196) Libraries			
197) Rural Sanitation			
198) Sanitation Public Health and family welfare			
199) Disposal of garbage			
200) Cleaning of area			
201) Public Work			
202) Construction and Maintenance of Slaughter house & Cattle Pounds			
203) Miscellaneous			
204) Transport			
205) T. A.			
206) Refund of F.M.D.			
207) M.T.C. other			
208) Social Welfare			
209) P. O. D.			
210) Education and Culture			
211) News paper			
212) Rural Housing			
213) Drinking Water			
214) Poverty alleviation Programme			
215) Libraries			
216) Rural Sanitation			
217) Sanitation Public Health and family welfare			
218) Disposal of garbage			
219) Cleaning of area			
220) Public Work			
221) Construction and Maintenance of Slaughter house & Cattle Pounds			
222) Miscellaneous			
223) Transport			
224) T. A.			
225) Refund of F.M.D.			
226) M.T.C. other			
227) Social Welfare			
228) P. O. D.			
229) Education and Culture			
230) News paper			
231) Rural Housing			
232) Drinking Water			
233) Poverty alleviation Programme			
234) Libraries			

FORM NO. 10

[SEE RULE 21 (a)]

Monthly / Annual / Account of

ACCOUNTS OF INCOME AND EXPENDITURE

Village Panchayat Itthavase Agassai

The Month of 20 13 - 20 14

No.

Office of the Village Panchayat

Itthavase Agassai

Date:

To,

The Block Development Officer

Tiruvadi Panchayat

Sub.: Submission of Monthly / Annual

Accounts for 2013-2014

Sir,

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

Yours faithfully

Itthavase
Sarpanch

Village Panchayat

Agassai - Govt.



Itthavase
Secretary

Village Panchayat

Agassai - Govt.

DETAILS OF THE BALANCE, NAME OF BANKS

1. Syndicate Bank A/c No. 66296	Rs.	2565795 = 17
2. Syndicate Bank A/c No. 48137	Rs.	27246 = 25
3. Syndicate Bank A/c No. 5922	Rs.	1105 = 98
4. Deva Bank A/c No. 01783	Rs.	39376 = 89
5. BEZ A/c No. 2064626267	Rs.	4714 = 10
6. Cash in Hand	Rs.	7792 = 27
7.	Rs.	
8.	Rs.	
9.	Rs.	
10.	Rs.	
11.	Rs.	
12.	Rs.	
13.	Rs.	
14.	Rs.	
15.	Rs.	
TOTAL		2642024 = 86

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. -
9.	Rs. -
10.	Rs. -
11.	Rs. -
12.	Rs. -
13.	Rs. -
14.	Rs. -
15.	Rs. -
TOTAL	

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

Difference if any

The Difference of Rs. _____ Between that pass book and Cash Book is due to the reason that:-

Itthavase
SARPANCH
Sarpanch
Agassai - Govt.

Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income			
1) Closing of the last Month / Year	2325400	B/F	24252100
2) Grants from Government	33042100	5) Proceeds of other Loan etc	1760000
3) Member Salary - 4140000		6) Sale Proceeds	1760000
4) Working Grant - 4250000		7) Extraordinary Receipt	50540600
5) Sewerage Grant - 15142100		1) R.T.I - 270000	
6) General	33042100	2) Fine - 2825000	
7) Staff Salary (Contd.) - 75528000		3) FMD - 9318000	
8) Other Grants		4) Review - 11550000	
9) Local Authorities		5) Parking Charge - 500000	
10) Private		6) Pension Profit - 1150000	
11) Proceeds of taxes fees etc under Sec. 153 of the Act	67682000	7) Bank Interest - 4708800	
12) TAXES		8) Popular Contribution - 980000	
1) Home Tax - 41939100		9) Recovery of Excess	
2) Light Tax - 17830000		1) Pay ment - 75000	
3) Professional Tax - 21590000		2) Security Deposit - 667500	
4) Houseing Tax - 4795000		3) VAT - 1780000	
5) F.E.S	56400600	4) Tugate Tax - 1958000	
6) Photocopying fee - 240000		5) 30540600	
7) Land Revenue Subsidy - 172500			
8) Certificate fee - 3350000			
9) N.C	1486500		
10) R.B.D	597000		
11) Transfer fee - 27300000			
12) Non-Available - 342000			
13) Search fee - 424000			
14) Certified copy fee - 1353000			
15) Correction fee - 1360000			
16) Renewal fee - 150000			
17) Comb. License fee - 2553000			
112814000			
TOTAL RS. 24252100		TOTAL RECEIPT	274552700
		OPENING BALANCE	23254000
		GRAND TOTAL	507092700

Sarpanch Sarpanch Agassain-Goo Secretary

Expenditure of Agassain Village Panchayat for the Year / Month Annual 2020-21

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
1) Closing of the Current Month / Year	173691400	1) Sanitation Public Health and family welfare	202834000
2) Budget Head		2) Hospital & Lab	7750000
3) A) Administration		3) District Admin - 120000	
4) Staff Salary - 566445000		4) District & Family Welfare	170000
5) Sewerage - 3150000		5) Public Health - 9109100	
6) Stationery - 7477500		6) Leaving of House - 140000	
7) Postage - 2552000		7) Public Work	53899500
8) Reproduction - 26233000		8) Don & off street light	1090000
9) Amount to Staff - 2157800		9) Purchase of Electrical goods	32809500
10) Repair of Computer - 1043500		10) Telephone Bill - 225600	
11) M.A. Office Light bill - 1215000		11) Xerox - 1076100	
12) Telephone Bill - 225600		12) Adm. Staff - 873000	
13) Xerox - 1076100		13) Office Public Health	
14) Adm. Staff - 873000		14) Member Salary - 5480000	
15) Office Public Health		15) Bonus to Staff - 1381600	
16) Member Salary - 5480000		16) Purchase of Computer - 48000	
17) Bonus to Staff - 1381600		17) Sanitation Public Health and family welfare	
18) Purchase of Computer - 48000		18) Hospital & Lab	
19) Sanitation Public Health and family welfare		19) District Admin - 120000	
20) Hospital & Lab		20) District & Family Welfare	
21) District Admin - 120000		21) Public Health - 9109100	
22) District & Family Welfare		22) Leaving of House - 140000	
23) Public Health - 9109100		23) Public Work	
24) Leaving of House - 140000		24) Don & off street light	
25) Public Work		25) Purchase of Electrical goods	
26) Don & off street light		26) Telephone Bill - 225600	
27) Purchase of Electrical goods		27) Xerox - 1076100	
28) Telephone Bill - 225600		28) Adm. Staff - 873000	
29) Xerox - 1076100		29) Office Public Health	
30) Adm. Staff - 873000		30) Member Salary - 5480000	
31) Office Public Health		31) Bonus to Staff - 1381600	
32) Member Salary - 5480000		32) Purchase of Computer - 48000	
33) Bonus to Staff - 1381600		33) Sanitation Public Health and family welfare	
34) Purchase of Computer - 48000		34) Hospital & Lab	
35) Sanitation Public Health and family welfare		35) District Admin - 120000	
36) Hospital & Lab		36) District & Family Welfare	
37) District Admin - 120000		37) Public Health - 9109100	
38) District & Family Welfare		38) Leaving of House - 140000	
39) Public Health - 9109100		39) Public Work	
40) Leaving of House - 140000		40) Don & off street light	
41) Public Work		41) Purchase of Electrical goods	
42) Don & off street light		42) Telephone Bill - 225600	
43) Purchase of Electrical goods		43) Xerox - 1076100	
44) Telephone Bill - 225600		44) Adm. Staff - 873000	
45) Xerox - 1076100		45) Office Public Health	
46) Adm. Staff - 873000		46) Member Salary - 5480000	
47) Office Public Health		47) Bonus to Staff - 1381600	
48) Member Salary - 5480000		48) Purchase of Computer - 48000	
49) Bonus to Staff - 1381600		49) Sanitation Public Health and family welfare	
50) Purchase of Computer - 48000		50) Hospital & Lab	
51) Sanitation Public Health and family welfare		51) District Admin - 120000	
52) Hospital & Lab		52) District & Family Welfare	
53) District Admin - 120000		53) Public Health - 9109100	
54) District & Family Welfare		54) Leaving of House - 140000	
55) Public Health - 9109100		55) Public Work	
56) Leaving of House - 140000		56) Don & off street light	
57) Public Work		57) Purchase of Electrical goods	
58) Don & off street light		58) Telephone Bill - 225600	
59) Purchase of Electrical goods		59) Xerox - 1076100	
60) Telephone Bill - 225600		60) Adm. Staff - 873000	
61) Xerox - 1076100		61) Office Public Health	
62) Adm. Staff - 873000		62) Member Salary - 5480000	
63) Office Public Health		63) Bonus to Staff - 1381600	
64) Member Salary - 5480000		64) Purchase of Computer - 48000	
65) Bonus to Staff - 1381600		65) Sanitation Public Health and family welfare	
66) Purchase of Computer - 48000		66) Hospital & Lab	
67) Sanitation Public Health and family welfare		67) District Admin - 120000	
68) Hospital & Lab		68) District & Family Welfare	
69) District Admin - 120000		69) Public Health - 9109100	
70) District & Family Welfare		70) Leaving of House - 140000	
71) Public Health - 9109100		71) Public Work	
72) Leaving of House - 140000		72) Don & off street light	
73) Public Work		73) Purchase of Electrical goods	
74) Don & off street light		74) Telephone Bill - 225600	
75) Purchase of Electrical goods		75) Xerox - 1076100	
76) Telephone Bill - 225600		76) Adm. Staff - 873000	
77) Xerox - 1076100		77) Office Public Health	
78) Adm. Staff - 873000		78) Member Salary - 5480000	
79) Office Public Health		79) Bonus to Staff - 1381600	
80) Member Salary - 5480000		80) Purchase of Computer - 48000	
81) Bonus to Staff - 1381600		81) Sanitation Public Health and family welfare	
82) Purchase of Computer - 48000		82) Hospital & Lab	
83) Sanitation Public Health and family welfare		83) District Admin - 120000	
84) Hospital & Lab		84) District & Family Welfare	
85) District Admin - 120000		85) Public Health - 9109100	
86) District & Family Welfare		86) Leaving of House - 140000	
87) Public Health - 9109100		87) Public Work	
88) Leaving of House - 140000		88) Don & off street light	
89) Public Work		89) Purchase of Electrical goods	
90) Don & off street light		90) Telephone Bill - 225600	
91) Purchase of Electrical goods		91) Xerox - 1076100	
92) Telephone Bill - 225600		92) Adm. Staff - 873000	
93) Xerox - 1076100		93) Office Public Health	
94) Adm. Staff - 873000		94) Member Salary - 5480000	
95) Office Public Health		95) Bonus to Staff - 1381600	
96) Member Salary - 5480000		96) Purchase of Computer - 48000	
97) Bonus to Staff - 1381600		97) Sanitation Public Health and family welfare	
98) Purchase of Computer - 48000		98) Hospital & Lab	
99) Sanitation Public Health and family welfare		99) District Admin - 120000	
100) Hospital & Lab		100) District & Family Welfare	
101) District Admin - 120000		101) Public Health - 9109100	
102) District & Family Welfare		102) Leaving of House - 140000	
103) Public Health - 9109100		103) Public Work	
104) Leaving of House - 140000		104) Don & off street light	
105) Public Work		105) Purchase of Electrical goods	
106) Don & off street light		106) Telephone Bill - 225600	
107) Purchase of Electrical goods		107) Xerox - 1076100	
108) Telephone Bill - 225600		108) Adm. Staff - 873000	
109) Xerox - 1076100		109) Office Public Health	
110) Adm. Staff - 873000		110) Member Salary - 5480000	
111) Office Public Health		111) Bonus to Staff - 1381600	
112) Member Salary - 5480000		112) Purchase of Computer - 48000	
113) Bonus to Staff - 1381600		113) Sanitation Public Health and family welfare	
114) Purchase of Computer - 48000		114) Hospital & Lab	
115) Sanitation Public Health and family welfare		115) District Admin - 120000	
116) Hospital & Lab		116) District & Family Welfare	
117) District Admin - 120000		117) Public Health - 9109100	
118) District & Family Welfare		118) Leaving of House - 140000	
119) Public Health - 9109100		119) Public Work	
120) Leaving of House - 140000		120) Don & off street light	
121) Public Work		121) Purchase of Electrical goods	
122) Don & off street light		122) Telephone Bill - 225600	
123) Purchase of Electrical goods		123) Xerox - 1076100	
124) Telephone Bill - 225600		124) Adm. Staff - 873000	
125) Xerox - 1076100		125) Office Public Health	
126) Adm. Staff - 873000		126) Member Salary - 5480000	
127) Office Public Health		127) Bonus to Staff - 1381600	
128) Member Salary - 5480000		128) Purchase of Computer - 48000	
129) Bonus to Staff - 1381600		129) Sanitation Public Health and family welfare	
130) Purchase of Computer - 48000		130) Hospital & Lab	
131) Sanitation Public Health and family welfare		131) District Admin - 120000	
132) Hospital & Lab		132) District & Family Welfare	
133) District Admin - 120000		133) Public Health - 9109100	
134) District & Family Welfare		134) Leaving of House - 140000	
135) Public Health - 9109100		135) Public Work	
136) Leaving of House - 140000		136) Don & off street light	
137) Public Work		137) Purchase of Electrical goods	
138) Don & off street light		138) Telephone Bill - 225600	
139) Purchase of Electrical goods		139) Xerox - 1076100	
140) Telephone Bill - 225600		140) Adm. Staff - 873000	
141) Xerox - 1076100		141) Office Public Health	
142) Adm. Staff - 873000		142) Member Salary - 5480000	
143) Office Public Health		143) Bonus to Staff - 1381600	
144) Member Salary - 5480000		144) Purchase of Computer - 48000	
145) Bonus to Staff - 1381600		145) Sanitation Public Health and family welfare	
146) Purchase of Computer - 48000		146) Hospital & Lab	
147) Sanitation Public Health and family welfare		147) District Admin - 120000	
148) Hospital & Lab		148) District & Family Welfare	
149) District Admin - 120000		149) Public Health - 9109100	
150) District & Family Welfare		150) Leaving of House - 140000	
151) Public Health - 9109100		151) Public Work	
152) Leaving of House - 140000		152) Don & off street light	
153) Public Work		153) Purchase of Electrical goods	
154) Don & off street light		154) Telephone Bill - 225600	
155) Purchase of Electrical goods		155) Xerox - 1076100	
156) Telephone Bill - 225600		156) Adm. Staff - 873000	
157) Xerox - 1076100		157) Office Public Health	
158) Adm. Staff - 873000		158) Member Salary - 5480000	
159) Office Public Health		159) Bonus to Staff - 1381600	
160) Member Salary - 5480000		160) Purchase of Computer - 48000	
161) Bonus to Staff - 1381600		161) Sanitation Public Health and family welfare	
162) Purchase of Computer - 48000		162) Hospital & Lab	
163) Sanitation Public Health and family welfare		163) District Admin - 120000	
164) Hospital & Lab		164) District & Family Welfare	
165) District Admin - 120000		165) Public Health - 9109100	
166) District & Family Welfare		166) Leaving of House - 140000	
167) Public Health - 9109100		167) Public Work	
168) Leaving of House - 140000		168) Don & off street light	
169) Public Work		169) Purchase of Electrical goods	
170) Don & off street light		170) Telephone Bill - 225600	
171) Purchase of Electrical goods		171) Xerox - 1076100	
172) Telephone Bill - 225600		172) Adm. Staff - 873000	
173) Xerox - 1076100		173) Office Public Health	
174) Adm. Staff - 873000		174) Member Salary - 5480000	
175) Office Public Health		175) Bonus to Staff - 1381600	
176) Member Salary - 5480000		176) Purchase of Computer - 48000	
177) Bonus to Staff - 1381600		177) Sanitation Public Health and family welfare	
178) Purchase of Computer - 48000		178) Hospital & Lab	
179) Sanitation Public Health and family welfare		179) District Admin - 120000	
180) Hospital & Lab		180) District & Family Welfare	
181) District Admin - 120000		181) Public Health - 9109100	
182) District & Family Welfare		182) Leaving of House - 140000	
183) Public Health - 9109100		183) Public Work	
184) Leaving of House - 140000		184) Don & off street light	
185) Public Work		185) Purchase of Electrical goods	
186) Don & off street light		186) Telephone Bill - 225600	
187) Purchase of Electrical goods		187) Xerox - 1076100	
188) Telephone Bill - 225600		188) Adm. Staff - 873000	
189) Xerox - 1076100		189) Office Public Health	
190) Adm. Staff - 873000		190) Member Salary - 5480000	
191) Office Public Health		191) Bonus to Staff - 1381600	
192) Member Salary - 5480000		192) Purchase of Computer - 48000	
193) Bonus to Staff - 1381600		193) Sanitation Public Health and family welfare	
194) Purchase of Computer - 48000		194) Hospital & Lab	
195) Sanitation Public Health and family welfare		195) District Admin - 120000	
196) Hospital & Lab		196) District & Family Welfare	
197) District Admin - 120000		197) Public Health - 9109100</	

DETAILS OF THE BALANCE, NAME

1. Syndicate Bank A/c No. 06296	Rs. 2563773=15 ✓
2. Syndicate Bank A/c No. 48177	Rs. 27246=25 ✓
3. Syndicate Bank A/c No. 19522	Rs. 1105=98 ✓
4. Dena Bank A/c No. 01783	Rs. 39370=89 ✓
5. BZ A/c No. 3064662107	Rs. 4714=10 ✓
6. Cash in hand	Rs. 4542=27 ✓
7.	Rs.
8.	Rs.
9.	Rs.
10.	Rs.
11.	Rs.
12.	Rs.
13.	Rs.
14.	Rs.
15.	Rs.
TOTAL	2642774=66 ✓

DETAILS OF FUNDS

1. Govt. Grants	Rs. - 1701050=00 ✓
2. R.D.A. Grants	Rs. - 1128=00 ✓
3. E.M.D.	Rs. - 178136=00 ✓
4. Security	Rs. - 68275=00 ✓
5. Income Tax	Rs. - 42898=00 ✓
6. Royalty	Rs. - 15763=00 ✓
7. Any Other Solar	Rs. - 16445=00 ✓
8. Panchayat Fund	Rs. - 619079266 ✓
9.	Rs. -
10.	Rs. -
11.	Rs. -
12.	Rs. -
13.	Rs. -
14.	Rs. -
15.	Rs. -
TOTAL	Rs. 2642774=66 ✓

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

Naik
AAO/Imp
 The Difference of Rs. _____
 is due to the reason that:-

Difference if any

Between that pass book and Cash Book



M. Anand
SARPANCH
 Sarpanch
 Agassaim-Goo