

FORM NO. 10

[SEE RULE 21 (a)]

Monthly / Annual / Account

of

ACCOUNTS OF INCOME AND EXPENDITURE

of

Village Panchayat

for

The Month of April 2014

2015

NO. 1114/2014-2015

Office of the Village Panchayat

St. Lawrence Agassaim

Date: _____

To,

The Block Development Officer

Tivvadi - Block

Sub Submission of Monthly / Annual

Accounts for April 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

[Signature]

Sarpanch

Village Panchayat

Agassaim - 002

Secretary

Village Panchayat

[Signature]



11/11/2014

Particulars of Income	Amount	Particulars of Income	Amount
Income 1) Closing of the last Month / Year	2642024.66	5) Proceeds of other Loan etc	-
Budget Head 2) Grants from Government I) Special	-	6) Sale Proceeds	-
II) General	-	7) Extraordinary Receipt	28113 200
3) Other Grants I) Local Authorities	-	① Fine - 1703200 ✓	
II) Private	-	② RTI Certified City - 28000 ✓	
4) Proceeds of taxes fees etc under Sec. 153 of the Act	52489200	③ P.C. - 20,000200 ✓	
<u>TAXES</u>		④ Market Lipo - 6130200 ✓	
① House Tax - 31195200 ✓		28113200	
② Light Tax - 1747200 ✓			
③ Professional Tax - 1073200 ✓			
	43667200 ✓		
<u>FEES</u>			
① House repair fee - 450200 ✓			
② Renewal fee - 100200 ✓			
③ Certificate fee - 1950200 ✓			
④ N.O.C - 3050200 ✓			
⑤ R.B.D - 515200 ✓			
⑥ Transfer fee - 2000200 ✓			
⑦ Correction fee - 350200 ✓			
⑧ Power Availability - 50200 ✓			
⑨ Search fee - 82200 ✓			
⑩ Processing fee - 75200 ✓			
⑪ Trade License - 200200 ✓			
	8822200 ✓		
TOTAL RECEIPT	80602200		
OPENING BALANCE	2642024.66		
GRAND TOTAL	27226224.66		

Amount	Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
	1) Closing of the Current Monthly / Year		5) Social Welfare	106635200
	1) Budget Head		① N.P. Dole - 300200 ✓	8300200 ✓
	A) Administration	104585200	② Baluondi Road - 2000200 ✓	8300200 ✓
① Clerk Salary Daily supply 8000 ✓			6) Education and Culture	2601200 ✓
② Sweeper Salary - 3000200 ✓			① to school paper boll - 260200 ✓	260200 ✓
③ Staff Salary - 9126200 ✓			7) Rural Housing	-
④ Postage - 127200 ✓			8) Drinking Water	-
⑤ Retirement - 2072200 ✓			9) Poverty alleviation Programme	-
⑥ Xerox - 60200 ✓			10) Libraces	-
⑦ Adm. other - 90200 ✓			11) Rural Sanitation	-
	104585200		12) Construction and Maintenance of Slaughter house & Cattle Pounds	-
			13) Miscellaneous	12362200 ✓
			① T.A. - 400200 ✓	
2) Sanitation Public Health and family welfare			② Misc. other 290200 ✓	
			③ Advertisement - 11672200 ✓	11672200 ✓
3) Public Work	2050200			
① Don't off Street light - 800200 ✓				
② Purchase of black wood - 1250200 ✓				
	2050200 ✓			
4) Planning and Development				
Expenditure Total				127557200
Closing Balance				25950692.66
Grand Total				27226224.66

TOTAL RS. 52489200

TOTAL RS. 106635200

Sarpanch
Agassain - Gu.

Secretary
P. ST. LAWRENCE
AGASSAIN

Sarpanch
Agassain - Gu.

Secretary
P. ST. LAWRENCE
AGASSAIN

DETAILS OF THE BALANCE, NAME OF BANKS

1	Cash in Sindh Bank	Rs	2499487 = 17
2	Cash in Sindh Bank	Rs	27246 = 28
3	Cash in Sindh Bank	Rs	39770 = 89
4	Cash in Sindh Bank	Rs	1105 = 98
5	Cash in Sindh Bank	Rs	474 = 10
6	Cash in Hand	Rs	23148 = 27
7		Rs	
8		Rs	
9		Rs	
10		Rs	
11		Rs	
12		Rs	
13		Rs	
14		Rs	
15		Rs	
TOTAL			2595069 = 66

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:-



SARPANCH
Sarpanch
Agassaim - Goa

FORM NO. 10

[SEE RULE 21 (a)]

Monthly / Annual / Account

of

ACCOUNTS OF INCOME AND EXPENDITURE

of

Village Panchayat St. Lawrence Agassaim

for

The Month of May 2014 2015

No. VP/SLA/2014-2015/
Office of the Village Panchayat
St. Lawrence Agassaim

Date: _____

To,

The Block Development Officer

Towards Block

Sub.: Submission of Monthly / Annual

Accounts for May 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

M. Anso

Sarpanch

Village Panchayat

Sarpanch

Agassaim - Goa

G. F. ST. LAWRENCE
SECRETARY



Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	17072
1) Closing of the last Month / Year	2595067.66	5) Proceeds of other Loan etc	-
Budget Head		6) Sale Proceeds	-
2) Grants from Government	-		
1) Special	-		
II) General	-		
3) Other Grants	-	7) Extraordinary Receipt	80247.20
1) Local Authorities	-	① Fine - 1857.00 ✓	
II) Private	-	② FMS - 22590.00 ✓	
4) Proceeds of taxes fees etc under Sec. 153 of the Act	79033.00	③ Rent in Puff. Tax - 4500.00 ✓	
Tax		④ P.e - 3900.00 ✓	
① House Tax - 39647.00 ✓		⑤ Market Tax - 12300.00 ✓	
② Light Tax - 1758.00 ✓		80247.00 ✓	
③ Professional Tax - 4950.00 ✓			
④ Hoarding Tax - 1000.00 ✓			
47352.00 ✓			
FBI			
① Court. License fee - 5891.00 ✓			
② Certificate fees - 2620.00 ✓			
③ noc - 1100.00 ✓			
④ RBA - 375.00 ✓			
⑤ Transfer fee - 1400.00 ✓			
⑥ Certified Capital - 3220.00 ✓			
⑦ Market Auction - 2000.00 ✓			
⑧ Processing fee - 110.00 ✓			
⑨ Corner shop fee - 150.00 ✓			
31678.00 ✓			
TOTAL RECEIPT	159280.00		
OPENING BALANCE	2595067.66		
GRAND TOTAL	2754347.66		

Expenditure of Agalwala Village Panchayat for the Year / Month May 2014			
Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
Expenditure		B/F	123869.00
1) Closing of the Current Monthly / Year		5) Social Welfare	700.00
Budget Head		① N.P. order - 11000.00 ✓	
A) Administration	100319.00	② Balance sheet - 11000.00 ✓	
① Chemicals - 1000.00 ✓			
② Telephone - 2000.00 ✓		6) Education and Culture	750.00
③ Staff Salary - 78657.00 ✓		① Newspaper - 750.00 ✓	
④ Postage - 1272.00 ✓			
⑤ Transport - 9442.00 ✓			
⑥ Xerox - 7442.00 ✓			
⑦ Chemical (Adm) - 8850.00 ✓			
100319.00 ✓			
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	900.00		
① Traveling Allowance - 900.00 ✓			
2) Sanitation Public Health and family welfare	21950.00		
① Disinfectant - 12000.00 ✓			
② Cleaning of N.P. Area - 3780.00 ✓			
③ Cleaning of Market - 3000.00 ✓			
21950.00 ✓			
3) Public Work	1600.00		
① on left Street Light - 1600.00 ✓			
4) Planning and Development	-		
Expenditure Total	126219.00 ✓		
Closing Balance	2628130.66 ✓		
Grand Total	2754349.66 ✓		

TOTAL RS. 79033.00

TOTAL RS. 123869.00

Sarpanch

Sarpanch

Secretary

Secretary

Agalwala - Goo

Agalwala - Goo

Agalwala - Goo

DETAILS OF THE BALANCE, NAME OF BANKS	
1. Cash in <u>State Bank</u> Rs. <u>626</u>	2533238 = 17
2. Cash in <u>State Bank</u> Rs. <u>48137</u>	27246 = 25
3. Cash in <u>State Bank</u> Rs. <u>1782</u>	39370 = 89
4. Cash in <u>State Bank</u> Rs. <u>1922</u>	1105 = 98
5. Cash in <u>SB</u> Rs. <u>6247</u>	4714 = 10
6. Cash in <u>Hand</u> Rs.	22462 = 27
7. Rs.	
8. Rs.	
9. Rs.	
10. Rs.	
11. Rs.	
12. Rs.	
13. Rs.	
14. Rs.	
15. Rs.	
TOTAL	2628130 = 66

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:-

SARPANCH

FORM NO. 10

[SEE RULE 21 (a)]

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

Village Panchayat St. Lawrence Agassim

for
The Month of June 20 14 20 15

No. V.P. 14/2014-2015
Office of the Village Panchayat
St. Lawrence Agassim
Date: _____

To,
The Block Development Officer
Towadi - Block

Sub.: Submission of Monthly / Annual
Accounts for June 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
Adonso
Sarpanch
Village Panchayat
Agassim - Goa

Secretary
Village Panchayat
S. P. ST. LAWRENCE



TRADING
CORPORATE

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	151558
1) Closing of the last Month / Year	26281302.66	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	5689
I) Local Authorities		① Fine - 5689 = 00/-	
II) Private			
4) Proceeds of taxes fees etc under Sec. 153 of the Act	151558 = 00/-		
<u>Tax</u>			
① House Tax - 13309920/-			
② Light Tax - 6170200/-			
③ Profit Tax - 5850200/-			
	14511920/-		
<u>Fee</u>			
① Renewal fee - 2500/-			
② Certificate fee - 2750200/-			
③ R.D.O - 480200/-			
④ Travel fee - 1500200/-			
⑤ Correction fee - 100200/-			
⑥ Certificate copy fee - 2200/-			
⑦ Non-Availability - 50200/-			
⑧ Search fee - 42200/-			
⑨ Trade License fee - 200200/-			
⑩ Processing fee - 140200/-			
⑪ Noc - 1150200/-			
	6439200/-		
TOTAL RECEIPT	15724720/-		
OPENING BALANCE	26281302.66		
GRAND TOTAL	27853772.66		

Sarpanch
Agassaim - Goa

Secretary
P. ST. LAW
AGASSAIM

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

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
Expenditure		B/F	289793 = 00
1) Closing of the Current Monthly / Year		5) Social Welfare	300 = 00/-
1) Budget Head		① Balundi Road - 30000	
A) Administration	28814320/-		
① Salary to Sarpanch			
② Salary to Member - 1890000/-			
③ Clerk Salary - 200000/-		6) Education and Culture	-
④ Supervisor Salary - 300000/-			
⑤ Staff Salary - 7865720/-			
⑥ Office Light Bill - 8277200/-		7) Rural Housing	-
⑦ Telephone bill - 860200/-			
⑧ Refreshment - 324200/-		8) Drinking Water	-
⑨ Xerox - 175200/-			
⑩ Adm (other) - 40200/-	28814320/-	9) Poverty alleviation Programme	-
2) Sanitation Public Health and family welfare	-	10) Libraries	-
3) Public Work	650200/-	11) Rural Sanitation	-
① Sewerage Street Light - 650200/-			
		12) Construction and Maintenance of Slaughter house & Cattle Pounds	-
4) Planning and Development	-		
		13) Miscellaneous	400 = 00/-
		① Travelling Allowance - 40000	
Expenditure Total	289493 = 00/-		
Closing Balance	24958842.66		
Grand Total	27853772.66		

Sarpanch
Agassaim - Goa

Secretary
P. ST. LAW
AGASSAIM

DETAILS OF THE BALANCE, NAME OF BANK	Rs	
1. Cash in Syndicate Bank A/c 6296	Rs	2416051 = 17
2. Cash in Syndicate Bank A/c 48137	Rs	27246 = 25
3. Cash in Dena Bank A/c 07887	Rs	39370 = 89
4. Cash in Syndicate Bank 53022	Rs	1105 = 98
5. Cash in JBT	Rs.	4714 = 10
6. Cash in Hand	Rs.	7396 = 27
7.	Rs.	
8.	Rs.	
9.	Rs.	
10.	Rs.	
11.	Rs.	
12.	Rs.	
13.	Rs.	
14.	Rs.	
15.	Rs.	

TOTAL 2495884 = 66

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. HANSON
SARPANCH

FORM NO. 10

[SEE RULE 21 (a)]

Monthly / Annual / Account

of

ACCOUNTS OF INCOME AND EXPENDITURE

of

Village Panchayat H. Hanwale Agasain

for

The Month of July 2014 2015

No. VP/11A/2014-2015

Office of the Village Panchayat

H. Hanwale Agasain

Date: _____

To,

The Block Development Officer

Towadi - Block

Sub.: Submission of Monthly / Annual

Accounts for July 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

M. Hanson

Sarpanch

Village Panchayat

H. Hanwale Agasain

Sarpanch

H. Hanwale Agasain

M. Hanson
Secretary
Village Panchayat
TOWADI - BLOCK



Monthly / Annual Account of Income

Particulars of Income	Amount	Particulars of Income	Amount
Income			B/F 64526
1) Closing of the last Month / Year	249884.66	Proceeds of other Loan etc	-
Budget Head			
2) Grants from Government	-	6) Sale Proceeds	2400
I) Special	-	① Sale of Tenda for - 240000	
II) General	-		
3) Other Grants	-	7) Extraordinary Receipt	16070
I) Local Authorities	-	① EMD - 598200	
II) Private	-	② Rent on Prof Tax - 700000	
	-	③ Fine - 308800	
	-	<u>1607000</u>	
4) Proceeds of taxes fees etc under Sec. 153 of the Act	64526		
		<u>Taxes</u>	
		① House Tax - 399100	
		② Light Tax - 181100	
		③ Profit Tax - 140000	
		④ Boarding Tax - 130600	
		<u>554600</u>	
		<u>Fees</u>	
		① Const. License fee - 95000	
		② Certificate fee - 35500	
		③ NoC fee - 14000	
		④ R.D.A - 41000	
		⑤ Transfer fee - 24000	
		⑥ Connection fee - 10000	
		⑦ Certified copy fee - 8400	
		⑧ Processing fee - 12000	
		<u>906400</u>	
		TOTAL RECEIPT	82996200
		OPENING BALANCE	249884.66
		GRAND TOTAL	25788805.66

Expenditure of <u>Agaram Village</u> Panchayat for the Year Month <u>12-2011</u>			
Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
Expenditure			B/F 25742400
1) Closing of the Current Monthly / Year	-	5) Social Welfare	700000
1) Budget Head		① V.P. Sde - 400000	
A) Administration		② Balaiah - 300000	
Delect Salary - 936400			
① Delect Salary - 936400			
② Supervisor Salary - 700000			
③ Staff Salary - 8029600			
④ Computer Repair - 205000		6) Education and Culture	-
⑤ Distric Light Bill - 264500			
⑥ Postage - 50000			
⑦ Telephone Bill - 269000		7) Rural Housing	-
⑧ Refreshment - 107300			
⑨ Xerox - 129100		8) Drinking Water	-
⑩ Adm. Office - 59000			
<u>9936400</u>		9) Poverty alleviation Programme	-
2) Sanitation Public Health and family welfare	750000		
① Purchase of Garbage - 750000		10) Libraries	-
3) Public Work	1485600	11) Rural Sanitation	-
① On street Light - 600000			
② Purchase of Electrical Goods - 1479600		12) Construction and Maintenance of Slaughter house & Cattle Pounds	-
<u>1485600</u>			
4) Planning and Development	-	13) Miscellaneous	2329000
		① Advocate fee - 1480000	
		② Travelling Allowance - 210000	
		③ M.T.C (other) - 60000	
		④ Advertisement - 614000	
		⑤ Return of Excess Amt of M.T.C - 156000	
		<u>2329000</u>	
		Expenditure Total	279414200
		Closing Balance	2299466.66
		Grand Total	25788805.66

TOTAL RS. 25742400

M. Anso
Sarpanch
Sarpanch
Agassim - Govt

X. S.
Secretary
SECRETARY
C. P. ST. LAWYER
AGASSIM

Sarpanch

Secretary

DETAILS OF THE BALANCE, NAME OF BANKS	
1. Cash in hand	Rs. 2223081=17
2. Cash in State Bank of India	Rs. 27246=25
3. Cash in State Bank of India	Rs. 39370=89
4. Cash in State Bank of India	Rs. 1105=98
5. Cash in hand	Rs. 4714=10
6. Cash in hand	Rs. 3948=27
7.	Rs.
8.	Rs.
9.	Rs.
10.	Rs.
11.	Rs.
12.	Rs.
13.	Rs.
14.	Rs.
15.	Rs.
TOTAL	2299466286

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: _____



SARPANCH

FORM NO. 10

[SEE RULE 21 (a)]

Monthly / Annual / Account
of
ACCOUNTS OF INCOME AND EXPENDITURE
of
Village Panchayat St. Lawrence Agassam
for
The Month of August 2014 2015

No. VP/SA/2014-2015/
Office of the Village Panchayat
St. Lawrence Agassam
Date: _____

To,
The Block Development Officer
Towadi - Block

Sub.: Submission of Monthly / Annual
Accounts for August 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
Mano
Sarpanch
Village Panchayat
Agassam - Goa

Secretary
Village Panchayat
S. A. ST. LAWRENCE



800-110000

DETAILS OF THE BALANCE, NAME OF BANKS		
1. Cash in Syndicate Bank A/c No. 4696 Rs		2149387 = 17
2. Cash in Syndicate Bank A/c 48137 Rs		27246 = 25
3. Cash in Bank A/c 1783 Rs		39370 = 89
4. Cash in Syndicate Bank A/c 1912 Rs		1105 = 98
5. Cash in Bank A/c No. 62107 Rs		4714 = 10
6. Cash in Hand	Rs.	5587 = 27
7.	Rs.	
8.	Rs.	
9.	Rs.	
10.	Rs.	
11.	Rs.	
12.	Rs.	
13.	Rs.	
14.	Rs.	
15.	Rs.	
TOTAL		2227411 = 66

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



SARPANCH
Sarpanch
Agassaim

FORM NO. 10

[SEE RULE 21 (a)]

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

Village Panchayat H. Lawrence Agassaim

for
The Month of September 20 14 20 15

No. V.P./114/2014-2015

Office of the Village Panchayat
H. Lawrence Agassaim

Date: _____

To,
The Block Development Officer
Tiswadi - Block

Sub.: Submission of Monthly / Annual
Accounts for September 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
Alonso
Sarpanch
Village Panchayat
Agassaim - Goa

~~Secretary~~
Village Panchayat
S. P. ST. LAWRENCE
AGASSAIM



SECRETARY
Village Panchayat
Agassaim

Monthly / Annual Account of Income

Particulars of Income	Amount	Particulars of Income	Amount
Income			
1) Closing of the last Month / Year	22741266	Proceeds of other Loan etc	
Budget Head			
2) Grants from Government	26820900	a) Sale Privileges	1200
1) Special		b) Sale of Telephone	12000
Member Salary			
Travel - 20700000			
Fuel - 20700000			
Misc. Expenses			
Misc. - 1200000			
General - 20700000			
3) Other Grants			
1) Local Authorities			
2) Private			
3) Proceeds of taxes fees etc under Sec 183 of the Act	2317000		
1) Land			
a) Trade Tax - 10687000			
b) Light Tax - 792000			
c) Prof. Tax - 1000000			
d) FBT			
1) Transfer fees - 3400000			
2) Conversion fee - 300000			
3) Council license fee - 241500			
4) Noc fee - 140000			
5) R.R. D - 73500			
6) Non Availability - 86000			
7) Proceeding fee - 32500			
8) Council license fee - 198000			
9) 10691000			
10) Extraordinary Receipt			
1) Fines - 734000			
2) Security Deposit - 2629600			
3) Royalty - 1247000			
4) VAT - 701200			
5) Income Tax - 7713000			
6) Telm Royalty - 33000			
7) 43035000			
TOTAL RECEIPT	335614200		
OPENING BALANCE	22741266		
GRAND TOTAL	256302566		

Sarpanch
Agasair - 600



Secretary
P. ST. LAWRENCE

Expenditure of Agasair Village Panchayat for the Year / Month September 2014			
Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
1) Closing of the Current Monthly / Year			119178700
1) Budget Head			
A) Administration			
1) Clerk Salary - 12768400		5) Social Welfare	700
2) Swatcha Salary - 1000000		a) V. P. Ode - 400000	
3) Staff Salary - 80861200		b) Panchayat - 300000	
4) Stationery - 2979700		6) Education and Culture	
5) Printing Stationery - 277500			
6) Postage - 34000			
7) Refundation - 1153000			
8) Xerox Copying - 1014000			
9) Travelling Allowance - 800000			
10) Administration - 550000			
11) 127684000			
2) Sanitation Public Health and family welfare	750000		
a) 750000			
3) Public Work	35660300		
a) 35660300			
1) 6000000			
2) 7200000			
3) 278063000			
4) 356603000			
4) Planning and Development			
TOTAL RS.	4978700		

Sarpanch
Agasair - 600



Secretary
P. ST. LAWRENCE

Expenditure Total 492487000
Closing Balance 207053866
Grand Total 256302566

DETAILS OF THE BALANCE, NAME OF BANKS

1. Cash in Syndicate Bank A/c 626	Rs.	1988636 = 17
2. Cash in Syndicate Bank A/c 4817	Rs.	27246 = 25
3. Cash in Sona Bank A/c 1787	Rs.	39370 = 89
4. Cash in Syndicate Bank A/c 591	Rs.	1105 = 98
5. Cash in SBI A/c 82107	Rs.	4714 = 10
6. Cash in Hand	Rs.	9465 = 27
7.	Rs.	
8.	Rs.	
9.	Rs.	
10.	Rs.	
11.	Rs.	
12.	Rs.	
13.	Rs.	
14.	Rs.	
15.	Rs.	

TOTAL 2070538 = 66

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
Agassain - Goa

FORM NO. 10

(SEE RULE 21 (a))

Monthly / Annual / Account

of

ACCOUNTS OF INCOME AND EXPENDITURE

of

Village Panchayat St. Lawrence Agassain

for

The Month of October 2014 2015

No. 10/11/2014-2015

Office of the Village Panchayat

St. Lawrence Agassain

Date: _____

To,

The Block Development Officer

Towadi Block

Sub.: Submission of Monthly / Annual

Accounts for October 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

M. Anso
Sarpanch

Village Panchayat

Sarpanch

Agassain - Goa

M. Anso
Secretary
Village Panchayat
ST. LOURENCE
AGASSAIN



[SEE RULE 21 (a)]

Monthly / Annual / Account

ACCOUNTS OF INCOME AND EXPENDITURE

Village Panchayat M. Anandarama Gowdaru

The Month of November 20 14 20 15

No. 1110/SLA/2014-2015

Office of the Village Panchayat

M. Anandarama Gowdaru

Date: _____

To,

The Block Development Officer

Thiruvadi Block

Sub: Submission of Monthly / Annual

Accounts for November 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

M. Anandarama Gowdaru
Sarpanch

Village Panchayat

M. Anandarama Gowdaru
Sarpanch

M. Anandarama Gowdaru
Secretary
Village Panchayat



PERMISSION
GENERAL NO. 19
MADRAS

DETAILS OF THE BALANCE, NAME OF BANKS

1	Govt Grants	Rs. -	1867557=79
2	R.D.A. Grants	Rs. -	27246=25
3	E.M.D	Rs. -	39370=89
4	Security	Rs. -	1105=98
5	Income Tax	Rs. -	4714=10
6	Royalty	Rs. -	10775=27
7	Any Other	Rs. -	
8	Panchayat Fund	Rs. -	
9		Rs. -	
10		Rs. -	
11		Rs. -	
12		Rs. -	
13		Rs. -	
14		Rs. -	
15		Rs. -	
TOTAL			1950770=286

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: _____



Particulars of Income	Amount	Particulars of Income	Amount
Income 1) Closing of the last Month / Year	1150770.28	B/F 240477.00	43301.20
Budget Head 2) Grants from Government 1) Special	—	6) Sale Proceeds	—
1) General	—	7) Extraordinary Receipt ① Fine - 1195.00 ✓ ② Security deposit - 16814.00 ✓ ③ Rent on P.M.T. - 17800.00 ✓ ④ Nod - 4291.20 ✓ ⑤ Turnover Tax - 4732.00 ✓	43301.20
3) Other Grants 1) Local Authorities	—	4) Proceeds of taxes fees etc under Sec. 153 of the Act TAXES ① House Tax - 15645.00 ✓ ② Light Tax - 518.00 ✓ ③ Prof. Tax - 3710.00 ✓ FBI - 19953.00	240477.00
1) Private	—	① Repair license fee - 200.00 ✓ ② Certifi. ed. fee - 1880.00 ✓ ③ H.O.C. - 1100.00 ✓ ④ R.O.D. - 350.00 ✓ ⑤ Transfer fee - 200.00 ✓ ⑥ Corroding fee - 100.00 ✓ ⑦ Certified copy - 9200.00 ✓ ⑧ Non Availibility - 100.00 ✓ ⑨ Search fee - 1750.00 ✓ ⑩ Procuring fee - 100.00 ✓	4094.00
TOTAL RS.	240477.00	TOTAL RECEIPT	67348.20
OPENING BALANCE	195079.90	GRAND TOTAL	2018118.33

Expenditure of Agalwan Village		Panchayat for the Year / Month	
Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
1) Closing of the Current Month / Year	—	5) Social Welfare ① V.P. bid - 11000.00 ✓ ② Bid - 600.00 ✓ ③ Bid - 1000.00 ✓	2303117.00 1000 200
Budget Head A) Administration ① V.P. bid - 29250.00 ✓ ② Rep. Aid - 2500.00 ✓ ③ Telephone Bill - 1011.00 ✓ ④ Rep. Aid - 1935.00 ✓ ⑤ Donor - 250.00 ✓ ⑥ Bid - 1210.00 ✓	33061.00	6) Education and Culture ① B.S. bid - 1220.00 ✓	1220.00
2) Sanitation Public Health and family welfare	—	7) Rural Housing	—
3) Public Work ① on job wood light - 1800.00 ✓ ② Cutting of wood - 8988.00 ✓ ③ Delivery of wood - 217280.00 ✓	217280.00	8) Drinking Water	—
9) Poverty alleviation Programme	—	9) Rural Sanitation	—
10) Libraries	—	12) Construction and Maintenance of Slaughter house & Cattle Pounds	—
11) Rural Sanitation	—	13) Miscellaneous ① Transfer of money - 900.00 ✓ ② Printing - 1500.00 ✓ ③ Rep. aid - 700.00 ✓ ④ Repair - 20815.00 ✓ ⑤ Bank charge - 1700.00 ✓	30812.00
4) Planning and Development	—	Expenditure Total	265373.00
TOTAL RS.	2303117.00	Closing Balance	1754745.28
Grand Total	2018118.33	Grand Total	2018118.33

Sarpanch
Secretary
M. B. D. Mishra
B. B. D. Mishra

Sarpanch
Secretary
M. B. D. Mishra
B. B. D. Mishra

[SEE RULE 21 (a)]

Monthly / Annual / Account

ACCOUNTS OF INCOME AND EXPENDITURE

Village Panchayt St. Lawrence Agalvair
for
The Month of December 20 14 20 15

No V/S LK/2014-2015

Office of the Village Panchayat
St. Lawrence Agalvair

Date: _____

To,

The Block Development Officer

Block - Block

Sub: Submission of Monthly / Annual

Accounts for December-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

Appose

Sarpanch
Village Panchayt

Appose

Secretary
Village Panchayt

DETAILS OF THE BALANCE NAME OF BANKS

1	Govt. Grants	Rs. -	1678757 = 79
2	R.D.A. Grants	Rs. -	227246 = 25
3	E.M.D.	Rs. -	39370 = 89
4	Security	Rs. -	1105 = 98
5	Income Tax	Rs. -	4714 = 10
6	Royalty	Rs. -	5850 = 27
7	Any Other	Rs. -	
8	Panchayat Fund	Rs. -	
9		Rs. -	
10		Rs. -	
11		Rs. -	
12		Rs. -	
13		Rs. -	
14		Rs. -	
15		Rs. -	
TOTAL			1754945 = 28

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: _____



SARPARANGH

SARPARANGH

Particulars of Income	Amount	Particulars of Income	B/F	Amount
Income 1) Closing of the last Month / Year	17544228	5) Proceeds of other loan etc		—
Budget Head 2) Grants from Government ii) Special ① Carriage (bank) - 10000000	10000000	6) Sale Proceeds		—
ii) General	—			—
3) Other Grants i) Local Authorities	—	7) Extraordinary Receipt ① Fine - 1676000 ② Road on Puff. Tax - 300000		4676000
ii) Private	—			4676000
4) Proceeds of taxes fees etc under Sec. 153 of the Act <u>TAXES</u> ① House Tax - 18839200 ② Light Tax - 624200 ③ Puff. Tax - 8700000 ④ FEEI - 28163000	47368200			—

- ① New Khabdoli - 50000
- ② Cond. Litese fee - 1100000
- ③ Certificate fee - 2110000
- ④ Mol fee - 1525000
- ⑤ P.R.D - 325000
- ⑥ Transfer fee - 350000
- ⑦ Correction fee - 50000
- ⑧ Capital City fee - 140000
- ⑨ Search fee - 80000
- ⑩ Processing fee - 225000

TOTAL RS. 14736800	152044200
OPENING BALANCE	7544228
GRAND TOTAL	14736800

Sarpanch Sarpanch Agasidin-Ges

Secretary

Expenditure of Agasidin Village Panchayat for the Year / Month September 2014

Particulars of Expenditure	Amount	Particulars of Expenditure	B/F	Amount
Expenditure 1) Closing of the Current Month / Year	—	5) Social Welfare ① V.B. 000 - 300000		618200
Budget Head A) Administration ① Salary to Sarpanch ② Salary to Sarpanch ③ Salary to Sarpanch ④ Salary to Sarpanch ⑤ Salary to Sarpanch	41665000			300000
⑥ Salary to Sarpanch ⑦ Salary to Sarpanch ⑧ Salary to Sarpanch ⑨ Salary to Sarpanch ⑩ Salary to Sarpanch	—	6) Education and Culture		—
⑪ Salary to Sarpanch ⑫ Salary to Sarpanch ⑬ Salary to Sarpanch ⑭ Salary to Sarpanch ⑮ Salary to Sarpanch	—	7) Rural Housing		—
⑯ Salary to Sarpanch ⑰ Salary to Sarpanch ⑱ Salary to Sarpanch ⑲ Salary to Sarpanch ⑳ Salary to Sarpanch	—	8) Drinking Water		—
㉑ Salary to Sarpanch ㉒ Salary to Sarpanch ㉓ Salary to Sarpanch ㉔ Salary to Sarpanch ㉕ Salary to Sarpanch	—	9) Poverty alleviation Programme		—
㉖ Salary to Sarpanch ㉗ Salary to Sarpanch ㉘ Salary to Sarpanch ㉙ Salary to Sarpanch ㉚ Salary to Sarpanch	—	10) Libraries		—
㉛ Salary to Sarpanch ㉜ Salary to Sarpanch ㉝ Salary to Sarpanch ㉞ Salary to Sarpanch ㉟ Salary to Sarpanch	—	11) Rural Sanitation		—
㊱ Salary to Sarpanch ㊲ Salary to Sarpanch ㊳ Salary to Sarpanch ㊴ Salary to Sarpanch ㊵ Salary to Sarpanch	—	12) Construction and Maintenance of Slaughter house & Cattle Pounds		—
㊶ Salary to Sarpanch ㊷ Salary to Sarpanch ㊸ Salary to Sarpanch ㊹ Salary to Sarpanch ㊺ Salary to Sarpanch	—	13) Miscellaneous ① Miscellaneous - 900000 ② Miscellaneous - 2475000 ③ Miscellaneous - 3375000		3375000
㊻ Salary to Sarpanch ㊼ Salary to Sarpanch ㊽ Salary to Sarpanch ㊾ Salary to Sarpanch ㊿ Salary to Sarpanch	—			—
Public Work ① on Puff. Tax - 1000000 ② Purchase of Rev. Shival - 236600 ③ Purchase of Rev. Shival - 23706000	23706000			—
Sanitation Public Health and family welfare ① Purchase of Rev. Shival - 350000	750000			—
Planning and Development	—			—
TOTAL RS. 66192000	66480500	Expenditure Total		66480500
Closing Balance	12418000			12418000
Grand Total	190678000			190678000

Sarpanch Sarpanch Agasidin-Ges

Secretary

(SEE RULE 21 (a))

Monthly / Annual / Account

of

ACCOUNTS OF INCOME AND EXPENDITURE

of

Village Panchayat M. Lawrence Agalain

for

The Month of February 2015 20

No. NP/11/2015-2015

Office of the Village Panchayat

M. Lawrence Agalain

Date: _____

To,

The Block Development Officer

Tawadi - Block

Sub: Submission of Monthly / Annual

Accounts for January 2015

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. Ponso

Sarpanch

Village Panchayat

Sarpanch

Agalain - Block

Secretary

Village Panchayat

M. Lawrence Agalain



DETAILS OF THE BALANCE, NAME OF BANKS

1	Govt Grants	Rs. -	1163402279
2	R.D.A. Grants	Rs. -	27246275
3	E.M.D.	Rs. -	39770280
4	Security	Rs. -	1105298
5	Income Tax	Rs. -	CFIV = 10
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			1241804238

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. Ponso
SARPANCH

Particulars of Income	Amount	Particulars of Income	B/F	Amount
Income		Proceeds of other Loan etc		
1) Closing of the last Month / Year	1480400	5) Sale Proceeds		
Budget Head		6) Extraordinary Receipt		
2) Grants from Government	207600000	7) Fine - 1947=00	1947=00	
1) Special				
Member Salary				
Grant - 207600000				
1) General				
2) Other Grants				
Local Authorities				
1) Private				
4) Proceeds of taxes fees etc under Sec. 153 of the Act	3919600			
1) House Tax - 31267=00				
2) Light Tax - 1002=00				
3) Professional Tax - 500=00				
FEEL	3276900			
1) Condu. License (Kahid) - 250=00				
2) Condu. License fee - 226=00				
3) Lic - 600=00				
4) R.B.D - 345=00				
5) Transfer fee - 1000=00				
6) Char. Stamp - 1000=00				
7) Condu. License - 1747=00				
8) Proceeding fee - 200=00				
	6483=00			
TOTAL RS. 24619600		TOTAL RECEIPT	248143500	
		OPENING BALANCE	124100000	
		GRAND TOTAL	149003528	

Sarpanch
Sarpanch
A. S. S. R. M. - Gov

Secretary
Secretary
S. P. S. T. Law

Expenditure of Agalpur Village Panchayat for the Year / Month January 2011

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
Expenditure		Particulars of Expenditure	
1) Closing of the Current Month / Year		5) Social Welfare	15165=00
2) Budget Head		6) Public Welfare	909=00
A) Administration		7) Education and Culture	
1) Stationery - 1010=00		8) Rural Housing	
2) Office Light Bill - 1050=00		9) Drinking Water	
3) Postage - 300=00		10) Poverty alleviation Programme	
4) Telephone - 240=00		11) Rural Sanitation	
5) Fuel (Typing) - 1948=00		12) Construction and Maintenance of Slaughter house & Cattle Pounds	
6) Other (Kahid) - 480=00			
	7005=00		
1) Sanitation Public Health and family welfare	7500=00		
2) Public Work	600=00		
3) on light house			
4) Light - 600			
5) Miscellaneus	26907=00		
6) Transport - 500=00			
7) Condu. License - 1100=00			
8) R. B. D - 5934=00			
9) R. B. D - 11919=00			
10) R. B. D - 380=00			
11) Other (Muzid)	26907=00		
TOTAL RS. 15165500		Expenditure Total	142909=00
		Closing Balance	14471200
		Grand Total	149003528

Sarpanch
Sarpanch
A. S. S. R. M. - Gov

Secretary
Secretary
S. P. S. T. Law

FORM NO. 10

[SEE RULE 21 (a)]

Monthly / Annual / Account

of

ACCOUNTS OF INCOME AND EXPENDITURE

Village Panchayat Kharavere Kollam

for

The Month of February 20 15 20

No. 101/14/2015-2015

Office of the Village Panchayat

Kharavere Kollam

Date: _____

To,

The Block Development Officer

Tyada - Block

Sub: Submission of Monthly / Annual

Accounts for February - 2015

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 1987 for Perusal.

Yours faithfully

[Signature]

Sarpanch

Village Panchayat

[Signature]

Agasim - Gop



Secretary

Village Panchayat

[Signature]

Sarpanch

Agasim - Gop

DETAILS OF THE BALANCE	NAME OF BANKS	Rs.
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		1447128-28

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:-



SARPANCH
[Signature]
Agasim - Gop

Secretary
Village Panchayat
[Signature]
SARPANCH
Agasim - Gop



Sarpanch
Village Panchayat
[Signature]
Agasim - Gop

Monthly / Annual Account of Income

Particulars of Income	Amount	Particulars of Income	E/F	Amount
Income				
1) Closing of the last Month / Year	1471200	5) Proceeds of other Loan etc		
2) Grants from Government		6) Sale Proceeds		
3) Other Grants		7) Extraordinary Receipt		
4) Local Authorities		8) Private		
5) Private				
6) Proceeds of taxes less etc under Sec. 153 of the Act	52543500			
TOTAL				

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
1) Closing of the Current Month / Year		1) Budget Head	
2) Public Work		A) Administration	
3) Sanitation Public Health and family welfare		1) Clerk Salary	
4) Planning and Development		2) Supervisor Salary	
		3) Staff Salary	
		4) Stationery	
		5) Printing	
		6) Fuel	
		7) Telephone	
		8) Repairs	
		9) Transport	
		10) Misc	
		11) Rural Sanitation	
		12) Construction and Maintenance of Slaughter house & Cattle Pounds	
		13) Miscellaneous	
		14) Travelling	
		15) Stationery	
		16) Printing	
		17) Fuel	
		18) Telephone	
		19) Repairs	
		20) Transport	
		21) Misc	
		22) Rural Sanitation	
		23) Construction and Maintenance of Slaughter house & Cattle Pounds	
		24) Miscellaneous	
		25) Travelling	
		26) Stationery	
		27) Printing	
		28) Fuel	
		29) Telephone	
		30) Repairs	
		31) Transport	
		32) Misc	
		33) Rural Sanitation	
		34) Construction and Maintenance of Slaughter house & Cattle Pounds	
		35) Miscellaneous	
		36) Travelling	
		37) Stationery	
		38) Printing	
		39) Fuel	
		40) Telephone	
		41) Repairs	
		42) Transport	
		43) Misc	
		44) Rural Sanitation	
		45) Construction and Maintenance of Slaughter house & Cattle Pounds	
		46) Miscellaneous	
		47) Travelling	
		48) Stationery	
		49) Printing	
		50) Fuel	
		51) Telephone	
		52) Repairs	
		53) Transport	
		54) Misc	
		55) Rural Sanitation	
		56) Construction and Maintenance of Slaughter house & Cattle Pounds	
		57) Miscellaneous	
		58) Travelling	
		59) Stationery	
		60) Printing	
		61) Fuel	
		62) Telephone	
		63) Repairs	
		64) Transport	
		65) Misc	
		66) Rural Sanitation	
		67) Construction and Maintenance of Slaughter house & Cattle Pounds	
		68) Miscellaneous	
		69) Travelling	
		70) Stationery	
		71) Printing	
		72) Fuel	
		73) Telephone	
		74) Repairs	
		75) Transport	
		76) Misc	
		77) Rural Sanitation	
		78) Construction and Maintenance of Slaughter house & Cattle Pounds	
		79) Miscellaneous	
		80) Travelling	
		81) Stationery	
		82) Printing	
		83) Fuel	
		84) Telephone	
		85) Repairs	
		86) Transport	
		87) Misc	
		88) Rural Sanitation	
		89) Construction and Maintenance of Slaughter house & Cattle Pounds	
		90) Miscellaneous	
		91) Travelling	
		92) Stationery	
		93) Printing	
		94) Fuel	
		95) Telephone	
		96) Repairs	
		97) Transport	
		98) Misc	
		99) Rural Sanitation	
		100) Construction and Maintenance of Slaughter house & Cattle Pounds	
		101) Miscellaneous	
		102) Travelling	
		103) Stationery	
		104) Printing	
		105) Fuel	
		106) Telephone	
		107) Repairs	
		108) Transport	
		109) Misc	
		110) Rural Sanitation	
		111) Construction and Maintenance of Slaughter house & Cattle Pounds	
		112) Miscellaneous	
		113) Travelling	
		114) Stationery	
		115) Printing	
		116) Fuel	
		117) Telephone	
		118) Repairs	
		119) Transport	
		120) Misc	
		121) Rural Sanitation	
		122) Construction and Maintenance of Slaughter house & Cattle Pounds	
		123) Miscellaneous	
		124) Travelling	
		125) Stationery	
		126) Printing	
		127) Fuel	
		128) Telephone	
		129) Repairs	
		130) Transport	
		131) Misc	
		132) Rural Sanitation	
		133) Construction and Maintenance of Slaughter house & Cattle Pounds	
		134) Miscellaneous	
		135) Travelling	
		136) Stationery	
		137) Printing	
		138) Fuel	
		139) Telephone	
		140) Repairs	
		141) Transport	
		142) Misc	
		143) Rural Sanitation	
		144) Construction and Maintenance of Slaughter house & Cattle Pounds	
		145) Miscellaneous	
		146) Travelling	
		147) Stationery	
		148) Printing	
		149) Fuel	
		150) Telephone	
		151) Repairs	
		152) Transport	
		153) Misc	
		154) Rural Sanitation	
		155) Construction and Maintenance of Slaughter house & Cattle Pounds	
		156) Miscellaneous	
		157) Travelling	
		158) Stationery	
		159) Printing	
		160) Fuel	
		161) Telephone	
		162) Repairs	
		163) Transport	
		164) Misc	
		165) Rural Sanitation	
		166) Construction and Maintenance of Slaughter house & Cattle Pounds	
		167) Miscellaneous	
		168) Travelling	
		169) Stationery	
		170) Printing	
		171) Fuel	
		172) Telephone	
		173) Repairs	
		174) Transport	
		175) Misc	
		176) Rural Sanitation	
		177) Construction and Maintenance of Slaughter house & Cattle Pounds	
		178) Miscellaneous	
		179) Travelling	
		180) Stationery	
		181) Printing	
		182) Fuel	
		183) Telephone	
		184) Repairs	
		185) Transport	
		186) Misc	
		187) Rural Sanitation	
		188) Construction and Maintenance of Slaughter house & Cattle Pounds	
		189) Miscellaneous	
		190) Travelling	
		191) Stationery	
		192) Printing	
		193) Fuel	
		194) Telephone	
		195) Repairs	
		196) Transport	
		197) Misc	
		198) Rural Sanitation	
		199) Construction and Maintenance of Slaughter house & Cattle Pounds	
		200) Miscellaneous	

TOTAL RECEIPT 32977300
 OPENING BALANCE 1471200
 GRAND TOTAL 34448530

TOTAL RS. 101369700
 Expenditure Total 104509700
 Closing Balance 32558628
 Grand Total 148016528

Sarpanch Sarpanch Agassaim - Goo

Sarpanch Sarpanch P. P. ST. LAWSON

LINE have rabbit (waiting) 6

(SEE RULE 21 (a))

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

Village Panchayat Alwarase Agathin
for
The Month of March 2015 20

NOV 15 2014 - 2015

Office of the Village Panchayat
Alwarase Agathin

Date _____

To,

The Block Development Officer
Tiruvadi - Block

Sub : Submission of Monthly / Annual
Accounts for March 2015

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 1987 for Perusal.

Yours faithfully

Thense

Sarpanch
Village Panchayat
Alwarase - One



Secretary
Village Panchayat
Alwarase Agathin

DETAILS OF FUNDS	Rs. -
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	1375006.222

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. _____
is due to the reason that: _____
Between that pass book and Cash Book



SARPANCH
Village Panchayat
Alwarase - One

Monthly / Annual Account of Income

Particulars of Income	Amount	Particulars of Income	B/F	Amount
Income				
1) Closing of the last Month / Year	3,75,000	5) Proceeds of other Loan etc	-	-
Budget Head		6) Sale Proceeds	-	-
2) Grants from Government				
1) Special				
1) General				
3) Other Grants		7) Extraordinary Receipt		1,70,437
1) Local Authorities		1) Fine - 452200 ✓		
1) Private		2) Security Deposit - 2990500 ✓		
4) Proceeds of taxes fees etc under Sec 153 of the Act	74,30,000	3) Rent Part - 3500000 ✓		
		4) Roady - 153000 ✓		
		5) Vat - 19937000 ✓		
		6) Income Tax - 8172000 ✓		
		7) Popular Contribution - 2500000 ✓		
		8) Bank Interest - 1209200 ✓		
		9) Tax on Roady - 10200 ✓		
		10) Tax on Roady - 10200 ✓		

TOTAL RS. 74,30,000	TOTAL RECEIPT 244,367.200
OPENING BALANCE 13,70,000	GRAND TOTAL 16,20,867.28

Sarananch Surpanch Sarananch Secretary

Expenditure of Sarananch Village Panchayat for the Year / Month March 2011

Particulars of Expenditure	Amount	Particulars of Expenditure	B/F	Amount
Expenditure Closing of the Current Month / Year				
1) Budget Head		5) Social Welfare	500	700
2) Administration	9,80,622.00	6) Education and Culture	-	-
1) Public Works		7) Rural Housing	-	-
1) Sanitation Public Health and Family Welfare	2,26,000 ✓	8) Drinking Water	-	-
2) P. W. Dept of Sarananch Village		9) Poverty alleviation Programme	-	-
3) Public Work	3,99,334.00 ✓	10) Libraries	-	-
1) Repair & Renovation		11) Rural Sanitation	-	-
2) Repair of Road	60000 ✓	12) Construction and Maintenance of Slaughter house & Cattle Pounds	-	-
3) Repair of Road	2,26,000 ✓	13) Miscellaneous	2,900	700
4) Repair of Road	3,99,334.00 ✓			
5) Repair of Road				
6) Repair of Road				
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98) Repair of Road				
99) Repair of Road				
100) Repair of Road				

TOTAL RS. 5,19,996.00	Expenditure Total 5,23,396.00 ✓
Grand Total 16,20,867.28	Closing Balance 16,20,867.28

Sarananch Surpanch Sarananch Secretary

(SEE RULE 21 (a))

Monthly / Annual / Account

ACCOUNTS OF INCOME AND EXPENDITURE

Village Panchayat Maharajmura Kogalain
 of _____
 for _____
 The Month of 2014 - 2015

No. 114/2014-2015

Office of the Village Panchayat

Maharajmura Kogalain

Date: _____

To,

The Block Development Officer

Tissodi - Block

Sub: Submission of Monthly / Annual

Accounts for 2014-2015

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

Agastin - Son

Secretary

Village Panchayat

U. P. ST. LOURENCE AGASSAM

Agastin - Son



DETAILS OF THE BALANCE NAME OF BANKS

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			1096264.8

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





Particulars of Income	Amount	Particulars of Income	B/F	Amount
Income				
1) Closing of the last Month / Year	2642374.66			
2) Grants from Government	514000.00			
Budget Head Special 2) Grants from Government 2) Member Salary Grant - 414000.00 ✓ 3) Language Grant - 180000.00 ✓ 4) General 1) Financial Commission Grant - 61200.00 ✓ Local Authorities 3) Other Grants Private 7) Extraordinary Receipt 1) Fine - 20452.00 ✓ 2) FMC - 32700.00 ✓ 3) Security Deposit - 32005.00 ✓ 4) Road on Plot Tax - 7000.00 ✓ 5) Property - 1400.00 ✓ 6) Vat - 21240.00 ✓ 7) Turnover Tax - 21206.00 ✓ 8) Repolarisation - 840000.00 ✓ 9) Bank Tax - 10192.26 ✓ 10) Tax on Property - 43200.00 ✓ 11) Tax on Property - 43200.00 ✓				
	1246224.66			
Taxes				
Income Tax - 378135.00 ✓				
Property Tax - 16622.00 ✓				
Professional Tax - 51235.00 ✓				
Stamp Duty - 16802.00 ✓				
Other Tax - 46234.00 ✓				
TOTAL Rs.	1246224.66	TOTAL RECEIPT	695052.66	
		OPENING BALANCE	2642374.66	
		GRAND TOTAL	3327827.28	

Expenditure of		Panchayat for the year Month 2014 - 2015	
Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
1) Closing of the Current Month / Year	3102531.00	6) Education and culture	2230.00
1) Budget Head 1) Administration 1) Salaries - 497000.00 ✓ 2) Salaries - 35000.00 ✓ 3) Salaries - 914143.00 ✓ 4) Salaries - 2000.00 ✓ 5) Salaries - 2000.00 ✓ 6) Salaries - 17200.00 ✓ 7) Salaries - 32392.00 ✓ 8) Salaries - 2475.00 ✓ 9) Salaries - 17688.00 ✓ 10) Salaries - 6000.00 ✓ 11) Salaries - 25390.00 ✓ 12) Salaries - 15593.00 ✓ 13) Salaries - 14800.00 ✓ 14) Salaries - 71500.00 ✓ 15) Salaries - 14800.00 ✓ 16) Salaries - 20658.00 ✓ 17) Salaries - 15858.00 ✓ 18) Salaries - 18031.800 ✓			
2) Sanitation Public Health and family welfare 1) Household of Ganga - 45200.00 ✓ 2) District Road Sanitation - 5000.00 ✓ 3) Cleaning of Street Sanitation - 113500.00 ✓ 4) Sanitation of public - 3000.00 ✓ 5) Cleaning of public - 8818.00 ✓ 6) Road like Sanitation - 10000.00 ✓ 18031.800 ✓	18031.800	7) Rural Housing	-
3) Public Works 1) Govt Street Light - 18350.00 ✓ 2) Electricity - 38764.00 ✓ 3) Sanitation - 11567.00 ✓ 4) Paper for printing - 23100.00 ✓ 5) Construction of drain - 27865.00 ✓ 6) Supply of Ring of drain - 10534.00 ✓ 7) Repair & renovation - 3083.00 ✓ 8) Existing Construction - 5383.00 ✓ 4) Planning and Development 5) Social Welfare 1) N.R. Date - 3600.00 ✓ 2) Salaries - 118000.00 ✓ 143000.00 ✓	1326294.00	8) Drinking Water	-
9) Poverty alleviation Programme	-	9) Poverty alleviation Programme	-
10) Libraries	-	10) Libraries	-
11) Rural Sanitation	-	11) Rural Sanitation	-
12) Construction and Maintenance of Slaughter house & cattle pounds	-	12) Construction and Maintenance of Slaughter house & cattle pounds	-
13) Miscellaneous 1) Salaries & St. in Charge - 18000.00 ✓ 2) Sanitation Material - 13050.00 ✓ 3) Salary (Vat) - 6405.00 ✓ 4) Salary of G.N. - 23744.00 ✓ 5) Salary of Veterinary Officer - 17000.00 ✓ 6) Bank Commission - 17000.00 ✓ 7) Absconded - 22215.00 ✓ 8) Refund of Central Government of House Tax - 156200.00 ✓ 108128.00 ✓	108128.00	Grand Total	3327827.28
TOTAL Rs.	3102531.00	Expenditure Total	3228189.00
		Closing Balance	1093638.28
		Grand Total	3327827.28

Secretary
G. ST. LAWYERS
MANGALURU

Secretary
G. ST. LAWYERS
MANGALURU

DETAILS OF THE BALANCE, NAME OF BANKS

1. Syndicate Bank A/c No 7208/22000	Rs. 1017900 = 79
2. Syndicate Bank A/c No 7208/22000/1137	Rs. 27246 = 25
3. Syndicate Bank A/c No 7208/22000/1137	Rs. 1105 = 98
4. State Bank of India A/c No 364416	Rs. 4714 = 10
5. Dena Bank A/c No 02161090178	Rs. 39370 = 89
6. Cash in Hand	Rs. 9300 = 27
7.	Rs.
8.	Rs.
9.	Rs.
10.	Rs.
11.	Rs.
12.	Rs.
13.	Rs.
14.	Rs.
15.	Rs.
TOTAL	1099638 = 28 ✓

DETAILS OF FUNDS

1. Govt. Grants	Rs. - 1267163 = 00
2. R.D.A. Grants	Rs. - 1105 = 98
3. E.M.D.	Rs. - 187092 = 00
4. Security deposit	Rs. - 100525 = 00
5. Income Tax	Rs. - 64104 = 00
6. Royalty	Rs. - 17163 = 00
7. Any Other / Sales Tax	Rs. - 47685 = 00
8. Person Royalty	Rs. - 43 = 00
9. Panchayat Fund	Rs. - 585242 = 70 ✓
10.	Rs. -
11.	Rs. -
12.	Rs. -
13.	Rs. -
14.	Rs. -
15.	Rs. -
TOTAL	1099638 = 28 ✓

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:-

J. S. Mulla
Auditor

H. D. D. Vellor
A.A.O./Insp. cell.
Party - II

D. D. A./Insp.
H. Q.



A. H. V. Rao
SARPANCH
Aganaim - Goo