

FORM NO. 10

[See rule 21 (a)]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

Village Panchayat St Lawrence Agassaim of

The Month of April for 2015

No. ND/MA/2015-16
Office of the Village Panchayat

St Lawrence Agassaim

Date : _____

To,
The Block Development Officer


Tiswadi, Panaji - Goa

Sub : Submission of Monthly / Annual
Accounts for April 2015

Sir,

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

Your's faithfully


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



Sarpanch
Village Panchayat
Sarpanch
Agassaim - Goa.

[SEE RULE 21 (a)]

Monthly / Annual / Account

of

ACCOUNTS OF INCOME AND EXPENDITURE

of

Village Panchayat St Lawrence Agassaim

for

The Month of May 2015 2016

No. VP/SLA/2015-16/1

Office of the Village Panchayat

St Lawrence Agassaim

Date: _____

The Block Development Officer

Tulwadi Panaji

Submission of Monthly / Annual

Accounts for May 2015

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

Atense

Sarpanch

Village Panchayat

Agassaim - Goa



Secretary
Village Panchayat
ST. LAWRENCE
AGASSAIM

DETAILS OF THE BALANCE

Cash in Syndicate Bank A/c No. 6226 R. 479620 = 79
Cash in Syndicate Bank A/c No. 48137 R. 27246 = 25
Cash in Syndicate Bank A/c No. 19522 R. 1105 = 98
Cash in Dena Bank A/c No. 1713 R. 39370 = 89
Cash in SBI A/c No. 30646462107 R. 4714 = 10
Cash in Hand R. 6527 = 27
TOTAL R. 558585 = 28

TOTAL

DETAILS OF FUNDS

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

TOTAL Rs. -

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

Difference if any

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



Sarpanch
Agassaim - Goa

DETAILS OF THE BALANCE, NAME OF BANKS

1	Cash in Syndicate Bank A/c No. 696	Rs	479620 = 79
2	Cash in Syndicate Bank A/c No. 4817	Rs	27246 = 25
3	Cash in Syndicate Bank A/c No. 1952	Rs	1165 = 98
4	Cash in Bank A/c No. 1783	Rs	39370 = 89
5	Cash in 107 A/c No. 3646/6127	Rs	4714 = 10
6	Cash in hand	Rs	6527 = 27
7		Rs	
8		Rs	
9		Rs	
10		Rs	
11		Rs	
12		Rs	

FORM NO. 10

[SEE RULE 21 (a)]

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

Village Panchayat, H. Lakshmana Agarwal

for the year ending 31st March 2015

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Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	55283
1) Closing of the last Month / Year	55283	5) Proceeds of other Loan etc	-
Budget Head		6) Sale Proceeds	2400
2) Grants from Government	-		
I) Special	-		
		7) Extraordinary Receipt	13819
II) General	-	① Fine - 1930	
		② Certificate Copy (RTI) - 4770	
3) Other Grants	-	③ RTI - 1000	
I) Local Authorities	-	④ Rent on Professional Tax - 4000	
II) Private	-	⑤ Popular Contribution - 6000	
4) Proceeds of taxes fees etc under Sec. 153 of the Act	55283		13819
Taxes			
① House Tax - 4377			
② Light Tax - 2085			
③ Professional Tax - 2100			
④ Hoarding Tax - 1000			
FEES			
① Certificate fee - 2300			
② Nac - 550			
③ R.B.D - 300			
④ Transfer fee - 240			
⑤ Correction fee - 200			
⑥ Trade License fee - 400			
⑦ Processing fee - 175			
	6325		
TOTAL RECEIPT	71502		
OPENING BALANCE	55858		
GRAND TOTAL	636087		

TOTAL RS. 55283

Sarpanch Agasain - Coe

Secretary
P. ST. LAWRENCE
AGASAIN

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
Closing of the Current Monthly / Year		B/F	48303
Budget Head		5) Social Welfare	1000
Administration	156437	① V.P. Dele - 700	
Salary (Temp) - 16000		② Baloadi Rent - 3000	
Teacher Salary - 60000			1000
Staff Salary - 12000		6) Education and Culture	5470
Contract Salary - 8500		① Newspaper bill - 1060	
Office Exp/Reg. etc - 34		② Advertisement - 4410	
Electricity Bill - 1120			5470
Postment - 235			
Printing - 1500		7) Rural Housing	-
Traveling Allowance - 300		8) Drinking Water	-
Telephone Bill - 205		9) Poverty alleviation Programme	-
	156437	10) Libraries	-
Sanitation Public Health and family welfare	19500	11) Rural Sanitation	-
Waste Disposal - 10000		12) Constriction and Maintenance of Slaughter house & Cattle Pounds	-
Waste Disposal - 2500			
Public Work	23317	13) Miscellaneous	6200
Street Light - 6000		① Other (Misc) - 5000	
Purchase of Electrical goods - 2300		② Refund of Tender Form Amt. - 1200	
	23317		6200
Planning and Development	-		
Expenditure Total	421778		
Closing Balance	208309		
Grand Total	630087		

TOTAL RS. 409108

Sarpanch Agasain - Coe

Secretary
P. ST. LAWRENCE
AGASAIN

DETAILS OF THE BALANCE, NAME OF BANKS

1. Cash in Syndicate Bank A/c No. 6291	Rs.	135335 = 79
2. Cash in Syndicate Bank A/c No. 48173	Rs.	27246 = 25
3. Cash in Syndicate Bank A/c No. 9532	Rs.	1105 = 98
4. Cash in Dena Bank A/c No. 1713	Rs.	39370 = 89
5. Cash in SBZ A/c No. 366462107	Rs.	4714 = 10
6. Cash in hand	Rs.	536 = 27
7.	Rs.	
8.	Rs.	
9.	Rs.	
10.	Rs.	
11.	Rs.	
12.	Rs.	
13.	Rs.	
14.	Rs.	
15.	Rs.	
TOTAL		Rs. 208309 = 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	

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 Agallam

for The Month of July 2015 20 16

No. V.P. LA/2015-2016/

Office of the Village Panchayat St. Lawrence Agallam

Date: _____

To,

The Block Development Officer

T. Swade, Panaji

Sub.: Submission of Monthly / Annual

Accounts for July 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

T. Anso

Sarpanch

Village Panchayat

Secretary
Village Panchayat

St. Lawrence Agallam



DETAILS OF THE BALANCE, NAME OF BANKS

1. Cash in <u>State Bank of India</u> Rs. <u>6296</u>	Rs. <u>24857 = 79</u>
2. Cash in <u>State Bank of India</u> Rs. <u>48137</u>	Rs. <u>27246 = 25</u>
3. Cash in <u>State Bank of India</u> Rs. <u>5912</u>	Rs. <u>1105 = 98</u>
4. Cash in <u>State Bank of India</u> Rs. <u>1783</u>	Rs. <u>39370 = 84</u>
5. Cash in <u>State Bank of India</u> Rs. <u>76462107</u>	Rs. <u>4714 = 10</u>
6. <u>Cash in Hand</u>	Rs. <u>820 = 27</u>
7.	Rs.
8.	Rs.
9.	Rs.
10.	Rs.
11.	Rs.
12.	Rs.
13.	Rs.
14.	Rs.
15.	Rs.
TOTAL	4,32,17,93 = 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	

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 Agalwain

for

The Month of August 2015 - 2016

No. 10/SLA/2015-2016

Office of the Village Panchayat

St. Lawrence Agalwain

Date: _____

To,

The Block Development Officer

Tirunelveli, Palani - Coim

Sub.: Submission of Monthly / Annual

Accounts for August 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

[Signature]

Sarpanch

Village Panchayat

[Signature]



Monthly / Annual Account of

August

Particulars of Income	Amount	Particulars of Income	Amount
		O/F	16839
Income			
1) Closing of the last Month / Year	22,793.28	5) Proceeds of other Loan etc	-
		6) Sale proceeds	-

Expenditure of Agaitain Village Panchayat for the Year / Month		August 2015	
Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
Expenditure			
Closing of the Current Monthly / Year	182642.00	5) Social Welfare	800.00
Work Head		① V.P. Dale 200.00	
Administration	182642.00	② Baluak cont. 600.00	800.00
Work Salaries etc 16000		6) Education and Culture	-
Cont. Salaries 6000.00			
Cont. Salaries 12100.00		7) Rural Housing	-
Cont. Salaries 12188.00			
Cont. Salaries 5220.00		8) Drinking Water	-
Cont. Salaries 5220.00			
Cont. Salaries 1391.00			
Cont. Salaries 2040.00			

DETAILS OF THE BALANCE, NAME OF BANKS

1	Cash in Bank	Rs.	116273 = 79
2	Cash in Bank	Rs.	27246 = 25
3	Cash in Bank	Rs.	1105 = 98
4	Cash in Bank	Rs.	39370 = 89
5	Cash in Bank	Rs.	4714 = 10
6	Cheque in hand	Rs.	100000 = 00
7	Cash in hand	Rs.	3767227
8		Rs.	
9		Rs.	
10		Rs.	
11		Rs.	
12		Rs.	
13		Rs.	
14		Rs.	
15		Rs.	
TOTAL			292478278

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 Agallam

for

The Month of September 20 15 - 20 16

No. VP/114/2015-2016

Office of the Village Panchayat

St Lawrence Agallam

Date: _____

To,

The Block Development Officer

Tiruvadi, Panatchi Coor

Sub: Submission of Monthly / Annual

Accounts for September 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

A. Anand
Sarpanch

Village Panchayat

St Lawrence Agallam - Coor

St Lawrence Agallam - Coor

Secretary
Village Panchayat
St. Lawrence Agallam



DETAILS OF THE BALANCE, NAME OF BANKS

1. Cash in Syndicate Bank A/c 684	Rs.	80711 = 79
2. Cash in Syndicate Bank A/c 487A	Rs.	27246 = 25
3. Cash in Syndicate Bank A/c 4922	Rs.	1105 = 98
4. Cash in Bank A/c 1717	Rs.	39370 = 89
5. Cash in SBI A/c 306462167	Rs.	4714 = 10
6. Cash in Syndicate Bank 6802	Rs.	100500 = 00
7. Cash in hand	Rs.	24430 = 27
8.	Rs.	
9.	Rs.	
10.	Rs.	
11.	Rs.	
12.	Rs.	
13.	Rs.	
14.	Rs.	
15.	Rs.	
TOTAL		256092228

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
Agallam

FORM NO. 10

[SEE RULE 21 (a)]

Monthly / Annual / Account of
of
ACCOUNTS OF INCOME AND EXPENDITURE
of
Village Panchayat St Lawrence Agallam
for
The Month of October 2015 - 2016

No. VP/SLA/2015-2016/

Office of the Village Panchayat
St Lawrence Agallam

Date: _____

To,
The Block Development Officer
Towadi, Panaji - Goa

Sub: Submission of Monthly / Annual
Accounts for October 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. H. A. S. O.
Sarpanch
Village Panchayat
Sarpanch
Agallam - Goa

Secretary
Secretary
Village Panchayat
ST. LORENCE
AGALLAM



Monthly / Annual Account of Income

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	450196
1) Closing of the last Month / Year	2569228	5) Proceeds of other Loan etc	-
Budget Head		6) Sale Proceeds	-
2) Grants from Government	-		
1) Special			
II) General	425000	7) Extraordinary Receipt	30497
① Matching Grant - 425000		① Fine - 72820	
3) Other Grants	-	② Security Deposit - 756920	
1) Local Authorities		③ Vat/Sale Tax - 622920	
II) Private	-	④ Income Tax - 274120	
		⑤ P. Public Construction - 1100200	
4) Proceeds of taxes fees etc under Sec. 153 of the Act	2519620	⑥ Bank Interest - 88840	
TAXES		⑦ Labour cost - 124620	
① House Tax - 1131020		30497=12	
② Light Tax - 60620			
③ Professional Tax - 30020			
④ Commercial Tax - 50020			
FEES 127120			
① Repair License fee - 35020			
② Certificate fee - 49020			
③ NOC - 21000			
④ RBD - 13020			
⑤ Transfer fee - 45000			
⑥ Conversion fee - 50020			
	1248020		
TOTAL RECEIPT	4808728		
OPENING BALANCE	2569228		
TOTAL RS.	450196		
		GRAND TOTAL	7367854

Sarpanch
Sarpanch
Agassim - Gos

Secretary
SECRETARY
P. BY. LAWRENCE
AGASSIM

Oct

Agassim Village Panchayat for the Year / Month October 2019

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
		B/F	2155800
Expenditure		5) Social Welfare	400 000
Closing of the Current Monthly / Year		① N.P. Sale - 100300	
Budget Head		② Ballandi Road - 300200	
Administration	8188200	6) Education and Culture	-
① Clerk Salary (Term) - 8000			
② Teacher Salary - 30000		7) Rural Housing	-
③ Staff Salary - 6056200			
④ Workshop Repair - 150000		8) Drinking Water	-
⑤ Purchase of A/A - 42200			
⑥ Electricity Bill - 125300		9) Poverty alleviation Programme	-
⑦ Telephone - 330200			
⑧ Salary - 2510200		10) Libraries	-
⑨ Working Allowance - 14000			
⑩ Other (A/A) - 63200		11) Rural Sanitation	-
⑪ Telephone Bill - 250000			
	8188200	12) Construction and Maintenance of Slaughter house & Cattle Pounds	-
Sanitation Public Health and family welfare	850000		
① Hospital of bullock - 850000		13) Miscellaneous	910 000
		① Other (N/A) - 910000	
Public Work	12517600		
① Cement			
② Light - 600000			
③ Bell Metal			
④ Iron - 12457600			
	12517600		
Planning and Development	-	Expenditure Total	21686800
		Closing Balance	519917241
TOTAL RS.	2155800	Grand Total	73678541

Sarpanch
Sarpanch
Agassim - Gos

Secretary
SECRETARY
P. BY. LAWRENCE
AGASSIM

DETAILS OF THE BALANCE, NAME OF BANKS

1	Cash in hand	Rs. 739242 = 92
2	Cash in hand (Savings Bank)	Rs. 27246 = 25
3	Cash in hand (Savings Bank)	Rs. 1165 = 98
4	Cash in hand (Savings Bank)	Rs. 29270 = 89
5	Cash in hand (Savings Bank)	Rs. 4714 = 10
6	Cash in hand (Savings Bank)	Rs. 160500 = 80
7	Cash in hand	Rs. 8737 = 27
8		Rs.
9		Rs.
10		Rs.
11		Rs.
12		Rs.
13		Rs.
14		Rs.
15		Rs.
TOTAL		519917241

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



SARPANCH
Village Panchayat

FORM NO. 10

[SEE RULE 21 (a)]

Monthly / Annual / Account
of
ACCOUNTS OF INCOME AND EXPENDITURE
of
Village Panchayat M. Lawrence Agasthai
for
The Month of November 2015 - 2016

No VO/SLA/2015-2016/

Office of the Village Panchayat
M. Lawrence Agasthai

Date: _____

To,
The Block Development Officer
T. S. Prasad, Paschim Cooch

Sub.: Submission of Monthly / Annual
Accounts for November 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. Lawrence
Sarpanch
Village Panchayat
Agasthai - Cooch

Secretary
Village Panchayat
M. Lawrence
AGASTHAI



Sarpanch
Agasthai - Cooch

Particulars of Income	Amount	Particulars of Income	Amount
Income 1) Closing of the last Month / Year	519974	B/F	203164
Budget Head 2) Grants from Government	1725000	5) Proceeds of other Loan etc	-
1) Special		6) Sale Proceeds	-
M) Member Salary Grants - 1725000			
II) General	-	7) Extraordinary Receipt	3053
3) Other Grants	-	① Fine - 1053=00	
I) Local Authorities		② Popular Contribution - 2000=00	
II) Private	-	<u>3053=00</u>	
4) Proceeds of taxes fees etc under Sec. 153 of the Act	3066400		
TAXES			
① House Tax - 1409200			
② Light Tax - 130200			
③ Professional Tax - 240000			
<u>1779400</u>			
FEES			
① Repairs License fee - 100000			
② Certificate fee - 770000			
③ A.R.C. - 280000			
④ R.B.D. - 32000			
⑤ Transfer fee - 100000			
<u>12870=00</u>			
TOTAL RECEIPT		2062174	
OPENING BALANCE		519974	
TOTAL RS. 20316400		72613441	

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Sarpanch
Agalain - 600

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
Expenditure Closing of the Current Monthly / Year	-	B/F	20355200
Budget Head Administration	20355200	5) Social Welfare	100=00
① Computer Repair - 5000		① V.P. Dole - 10000	
② Bonus to V.P. Staff - 1381600		6) Education and Culture	-
③ Postage/Reg.A.D. - 2500		7) Rural Housing	-
④ V.P. Electricity Bill - 150700		8) Drinking Water	-
⑤ Refreshment 169700		9) Poverty alleviation Programme	-
⑥ Xerox - 81000		10) Libraries	-
⑦ Travelling Allowance - 20000		11) Rural Sanitation	-
<u>20355200</u>		12) Constriction and Maintenance of Slaughter house & Cattle Pounds	-
Sanitation Public Health and family welfare	-		
Public Work	-	13) Miscellaneous	79520=00
		① Refund of EMD - 4951500	
		② Refund of Security Deposit - 29905200	
		③ Bank Commission - 10000	
		<u>7952000</u>	
Planning and Development	-	Expenditure Total	99975200
		Closing Balance	62615941
		Grand Total	72613441
TOTAL RS. 20355200			

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Sarpanch
Agalain - 600



Secretary
P. ST. LAWRENCE
AGALAIN

DETAILS OF THE BALANCE, NAME OF BANKS		
1. Cash in Syndicate Bank A/c 6296	Rs.	452506 = 92
2. Cash in Syndicate Bank A/c 48137	Rs.	27246 = 25
3. Cash in Syndicate Bank A/c 19227	Rs.	1105 = 98
4. Cash in Bank of India A/c 1783	Rs.	39370 = 89
5. Cash in ST A/c No. 366462107	Rs.	4714 = 10
6. Cash in Syndicate Bank - 6602	Rs.	100500 = 00
7. Cash in hand	Rs.	715 = 27
8.	Rs.	
9.	Rs.	
10.	Rs.	
11.	Rs.	
12.	Rs.	
13.	Rs.	
14.	Rs.	
15.	Rs.	
TOTAL		626159241

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: _____



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 December 2015 - 2016

No. V.P. SLA/2015-2016/

Office of the Village Panchayat
St. Lawrence Agassaim

Date.: _____

To,
The Block Development Officer
Tewadi, Panaji - Goa

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

Secretary
Village Panchayat
ST. LOURENCE
TEWADI - GOA



Particulars of Income	Amount	Particulars of Income	Amount
Income			59001
1) Closing of the last Month / Year	626159.41	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	8404.00
I) Local Authorities	-	① Fine - 4000	
II) Private	-	② Popular Contribution 8000	
			8404.00
4) Proceeds of taxes fees etc under Sec. 153 of the Act	59001.00		
TAXES			
① House Tax - 7985.00			
② Light Tax - 312.00			
8297.00			
FEES			
① Comp. Certificate Fee 4500.00			
② Certificate Fee 4500.00			
③ MCL - 200.00			
④ R.B.D - 270.00			
⑤ Transfer Fee - 2000.00			
⑥ Correction Fee - 500.00			
⑦ Certified Copy (RTI) - 2400			
⑧ RTI - 10.00			
50704.00			
TOTAL RECEIPT			67405.00
OPENING BALANCE			626159.41
TOTAL RS.	59001.00		693564.41

Sarpanch
Agarwal - Sec

Secretary
P. ST. LAWRENCE

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
Expenditure			
Closing of the Current Monthly / Year		5) Social Welfare	294871.200
Budget Head		① V.P. Sd. - 40000	1000.000
Administration	27617.00	② Medical Ex. - 60000	
① M. K. Lab. - 12000			
② Govt. Salary - 15000		6) Education and Culture	-
③ M. K. Lab. - 8000			
④ Govt. Salary - 12000			
⑤ Computer Repair - 1200		7) Rural Housing	-
⑥ Postage & Exp. - 2500			
⑦ Electricity Bill - 1500		8) Drinking Water	-
⑧ Refreshment - 42500			
⑨ Xerox - 1669.00		9) Poverty Alleviation Programme	-
⑩ Travelling Allowance - 11000			
⑪ Telephone Bill - 9800		10) Libraries	-
27617.00			
Sanitation Public Health and family welfare	8500.00	11) Rural Sanitation	-
① Disinfectant - 8500			
Public Work	200.00	12) Construction and Maintenance of Slaughter house & Cattle Pounds	-
① Don't Street Light - 200.00			
		13) Miscellaneous	5348.00
		① Transportation - 1000.00	
		② Income Tax - 2741.00	
		③ Others (Misc) - 1607.00	
		5348.00	
Planning and Development	-	Expenditure Total	291219.00
		Closing Balance	403457.41
TOTAL RS.	284871.00	Grand Total	693564.41

Sarpanch
Agarwal - Sec

Secretary
P. ST. LAWRENCE

DETAILS OF THE BALANCE, NAME OF BANKS

1. Cash in syndicate Bank A/c 6296	Rs. 226082 = 92
2. Cash in syndicate Bank A/c 6297	Rs. 27246 = 25
3. Cash in syndicate Bank A/c 59522	Rs. 1105 = 98
4. Cash in Dena Bank A/c 1787	Rs. 39370 = 89
5. Cash in SBI A/c No. 3664662167	Rs. 47142 = 10
6. Cash in syndicate Bank 6602	Rs. 100500 = 00
7. Cash in hand	Rs. 3325 = 27
8.	Rs.
9.	Rs.
10.	Rs.
11.	Rs.
12.	Rs.
13.	Rs.
14.	Rs.
15.	Rs.
TOTAL	402345 = 41

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:-



Alonso
SARPANCH

FORM NO. 10

[SEE RULE 21 (a)]

Monthly / Annual / Account
of
ACCOUNTS OF INCOME AND EXPENDITURE
of
Village Panchayat St. Lawrence Agalaim
for
The Month of January 2015 - 2016

No. VP/SA/2015-2016/

Office of the Village Panchayat
St. Lawrence Agalaim

Date: _____

To,

The Block Development Officer

Tiruchadi Panaji - Coa

Sub.: Submission of Monthly / Annual

Accounts for January 2016

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
St. Lawrence Agalaim - Coa

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



Monthly / Annual Account of Income

Particulars of Income	Amount	Particulars of Income	Amount
Income			6422400
1) Closing of the last Month / Year	4023450	5) Proceeds of other Loan etc	—
Budget Head		6) Sale Proceeds	—
1) Grants from Government	—		
II) Special	—		
II) General	—		
3) Other Grants	—	7) Extraordinary Receipt	1352
I) Local Authorities	—	① Fine - 135200	
II) Private	—		
4) Proceeds of taxes fees etc under Sec. 153 of the Act	6422400		
<u>Taxes</u>			
① House Tax - 2236400			
② Light Tax - 873200			
③ Professional Tax - 1160000			
<u>FEES</u>	3483700		
① Vehicle License fee - 1086500			
② Certificate fee - 1152000			
③ Mee - 160000			
④ R.B.D - 400000			
⑤ Transfer fee - 300000			
⑥ Correction fee - 200000			
⑦ Cardinal Ck (M) - 2000			
	2938700		
TOTAL RECEIPT			6557600
OPENING BALANCE			4023450
TOTAL RS.	6422400		4579150

Sarpanch
Sarpanch
Agassim - Goa

Secretary
SECRETARY
P. P. ST. LAWRENCE
AGASSIM

Jan

Panchayat for the Year / Month January 2016

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
Expenditure			42201200
Closing of the Current Monthly / Year	—	5) Social Welfare	100000
Budget Head		Dr. P. Pale - 100000	
Administration	33701200	6) Education and Culture	—
① Arrear Pay - 200000			
② P.P. Staff - 200000			
③ Postage - 225000			
④ Electricity Bill - 1160000			
⑤ Refreshment - 550000			
⑥ Xerox - 548700			
⑦ Travelling Allowance - 900000			
⑧ Other (Adm) - 500000			
	33701200		
Sanitation Public Health and family welfare	8500200	7) Rural Housing	—
① Disposal of Garbage - 850000		8) Drinking Water	—
		9) Poverty alleviation Programme	—
Public Work	—	10) Libraries	—
		11) Rural Sanitation	—
		12) Construction and Maintenance of Slaughter house & Cattle Pounds	—
		13) Miscellaneous	1800000
		① Transportation - 300000	
		② Bank Commission - 120000	
		③ Other's (MTC) - 1380000	
			1800000
4) Planning and Development	—	Expenditure Total	44101200
		Closing Balance	4238200
		Grand Total	46792100
TOTAL RS.	42201200		

Sarpanch
Sarpanch
Agassim - Goa

Secretary
SECRETARY
P. P. ST. LAWRENCE
AGASSIM

DETAILS OF THE BALANCE, NAME OF BANKS	Rs.
1. Cash in Syndicate Bank A/c 6226	248843 = 92
2. Cash in Syndicate Bank A/c 48137	27246 = 25
3. Cash in Syndicate Bank A/c 59521	1105 = 88
4. Cash in Dena Bank A/c 1785	39370 = 89
5. Cash in SBZ A/c No. 76462107	4714 = 10
6. Cash in Syndicate Bank A/c 6602	100500 = 00
7. Cash in Hand	2039 = 27
8.	Rs.
9.	Rs.
10.	Rs.
11.	Rs.
12.	Rs.
13.	Rs.
14.	Rs.
15.	Rs.
TOTAL	423820 = 41

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:-



V.P. 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 February 2015 - 2016

No. V.P./M/A/2015-2016/1

Office of the Village Panchayat
St. Lawrence Agassaim

Date: _____

To,
The Block Development Officer
Swathi, Panaji - Goa

Sub.: Submission of Monthly / Annual
Accounts for February 2016

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
SECRETARY
ST. LAWRENCE
AGASSAIM



[Signature]
Sarpanch
Village Panchayat
Sarpanch
Agassaim-Goa

Monthly / Annual Account of Income

Particulars of Income	Amount	Particulars of Income	Amount
Income			80351200
1) Closing of the last Month / Year	4238200	5) Proceeds of other Loan etc	-
Budget Head		6) Sale Proceeds	-
2) Grants from Government	76650000		
Special			
1) Member salary			
Month - 24150000			
2) General			
① Gratage bond - 10000000			
② Marketing bond - 42500000			
3) Other Grants			
I) Local Authorities			
II) Private			
4) Proceeds of taxes fees etc under Sec. 153 of the Act	37012000	7) Extraordinary Receipt	48962
Taxes		① Fine - 396200	
① House Tax - 947500		② Bank Interest - 20200	
② Light Tax - 486200		③ Bank Interest on bond. Amount - 48364200	
③ Professional Tax - 750000		48962 = 20	
④ Hoarding Tax - 6000000			
16711000			
Fees			
① Land License/Repairs fee - 102500			
② Certificate fee - 7400000			
③ doc - 4000000			
④ RBO - 320000			
⑤ Transfer fee - 6000000			
⑥ Correction fee - 500000			
⑦ Certificate (RTI) - 56000			
⑧ Trade License fee - 1000000			
20301000			
TOTAL RS.	80351200	TOTAL RECEIPT	80351200
		OPENING BALANCE	4238200
		GRAND TOTAL	12273300

Sarpanch
Sarpanch
Agassim-Goa

SECRETARY
P. ST. LAWRENCE
AGASSIM

Monthly / Annual Account of Expenditure of Agassim Village Panchayat for the Year / Month February 2016

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
Expenditure			
Closing of the Current Monthly / Year		5) Social Welfare	14101700
Budget Head		① V.P. Sde - 700000	1000000
1) Administration	87667000	② Balcod. rent - 200000	1000000
① Member salary (700) 110000		6) Education and Culture	-
② Supervisor salary - 2500000			
③ Staff salary - 63953000			
④ Stationary - 18500			
⑤ V.P. Electric bill - 140300			
⑥ Refreshment - 40000			
⑦ Xerox typing - 2798000			
⑧ Travelling Allowance - 190000			
⑨ Telephone bill - 888000			
87667000			
2) Sanitation Public Health and family welfare	28250000		
① Disposal of garbage - 6000000			
② Disposal of dead animal - 7250000			
③ Cleaning & development - 4900000			
④ School premises - 4900000			
28250000			
3) Public Work	25100000		
① On off street light - 60000			
② Paving of Road side ditched - 24500000			
25100000			
4) Planning and Development	-		
		13) Miscellaneous	42401067
		① Transportation - 80000	
		② Bank Co. AMM - 23280	
		③ Other (MTC) - 35700	
		④ Transfer Amt to Bank - 4096187	
		42401067	
TOTAL RS.	14101700	Expenditure Total	184418069
		Closing Balance	1091876062
		Grand Total	1276295031

Sarpanch
Sarpanch
Agassim-Goa

SECRETARY
P. ST. LAWRENCE
AGASSIM

DETAILS OF THE BALANCE, NAME OF BANKS	
1. Cash in Bank	Rs. 937175 = 64
2. Cash in Bank	Rs. 43943 = 11
3. Cash in Bank	Rs. 1173 = 50
4. Cash in Bank	Rs. 156 = 00
5. Cash in Bank	Rs. 5202 = 10
6. Cash in Bank	Rs. 100500 = 00
7. Cash in Hand	Rs. 3726227
8.	Rs.
9.	Rs.
10.	Rs.
11.	Rs.
12.	Rs.
13.	Rs.
14.	Rs.
15.	Rs.
TOTAL	1091876 = 62

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



SARPANCH
Agassim - Goa

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 March 2015 - 2016

No. XP/SA/2015-2016/
Office of the Village Panchayat
St. Lawrence Agassim
Date: _____

To,
The Block Development Officer
Tiswadi, Panaji - Goa

Sub.: Submission of Monthly / Annual
Accounts for March 2016

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
Agassim - Goa



Sarpanch
Village Panchayat
Agassim - Goa

Monthly / Annual Account of Income

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	380204
1) Closing of the last Month / Year	1691876.68	Proceeds of other Loan etc	—
Budget Head		6) Sale Proceeds	—
2) Grants from Government	2712440.00		
1) Special	—	7) Extraordinary Receipt	20385
II) General		① Fine - 859.00	
① XX th Finance Commission Grant - 2712440.00	—	② Popular Contribution - 3000.00	
3) Other Grants	—	③ Bank Interest - 16540.10	
1) Local Authorities	—		20397.10
II) Private	—		
4) Proceeds of taxes fees etc under Sec. 153 of the Act	2070300		
TAXES	1096600.00		
① House Tax - 193000.00			
② Light Tax - 753.00			
③ Professional Tax - 3000.00			
④ Hawking Tax - 4200.00			
⑤ Commercial Tax - 300000.00			
	2070300		
FEES			
① Const. License fee - 5000.00			
② Market fee - 70000.00			
③ Certificate - 42000.00			
④ Noc - 38000.00			
⑤ RBD - 41000.00			
⑥ Transfer fee - 9000.00			
⑦ Correction fee - 10000.00			
⑧ Certified copy RTI - 4000.00			
⑨ Processing fee - 5000.00			
	889570.00		
TOTAL RECEIPT	401803		
OPENING BALANCE	1691876.68		
TOTAL RS.	380204		

Sarpanch
Sarpanch
Agarwal - Sar

Secretary
D. P. LAURIA
AGARWAL

Monthly / Annual Account of Expenditure
Panchayat for the Year / Month March 2016

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
Sanitation Public Health and family welfare	148750.00	B/F	169828.00
① Disposal of garbage - 8500.00		6) Social Welfare	11500.00
② Disposal of dead & dry animals - 27000.00		① Old age Pension - 11500.00	
③ Cleaning of village area			
④ Local Public Health Officer - 26150.00		6) Education and Culture	1845.00
⑤ Public Work - 148750.00	140000.00	① Newspaper Bill - 1845.00	
⑥ on Jett Street light - 140000.00			
		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	103018.00
		① Transportation - 9000.00	
		② Bank Commission - 7800.00	
		③ Other (MTC) - 13400.00	
		④ Refund of M & NRBS fund - 100000.00	
			103018.00
4) Planning and Development	—	Expenditure Total	286191.00
		Closing Balance	1206988.72
		Grand Total	1493179.72
TOTAL RS.	169828		

Sarpanch
Sarpanch
Agarwal - Sar

Secretary
D. P. LAURIA
AGARWAL

DETAILS OF THE BALANCE, NAME OF BANKS

1. Cash in Hyderabad Bank A/c 6126	Rs. 1152270285
2. Cash in Hyderabad Bank A/c 48137	Rs. 4565 = 72
3. Cash in Hyderabad Bank A/c 59522	Rs. 1103 = 43
4. Cash in Bank of India 1387	Rs. 1 = 00
5. Cash in P.O. Arundel 26464 6217	Rs. 5202 = 10
6. Cash in Hyderabad Bank A/c 6602	Rs. 2720 = 34
7. Cash in Hand	Rs. 85 = 27
8.	Rs.
9.	Rs.
10.	Rs.
11.	Rs.
12.	Rs.
13.	Rs.
14.	Rs.
15.	Rs.
TOTAL	1206988272

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 Agassaim
for
The Month of 2015 - 2016

No. VP/SLA/2015-2016

Office of the Village Panchayat

St. Lawrence Agassaim

Date: _____

To,

The Block Development Officer

Tywardi Block

Sub.: Submission of Monthly / Annual

Accounts for 2015-2016

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 - Goa

Secretary
Village Panchayat

St. Lawrence Agassaim



Monthly / Annual Account of Income

Particulars of Income	Amount	Particulars of Income	Amount
Income			23,99,451
1) Closing of the last Month / Year	10,99,638	a) Proceeds of other Loan etc	-
Budget Head		b) Sale Proceeds	2,400
1) Grants from Government	17,35,244	7) Extraordinary Receipt	2,72,478
i) Special		a) Fine - 1,4513	
a) Member Salary 6 months - 4,14,000		b) EMD - 5,982	
b) Member Salary 6 months - 4,14,000		c) Security Deposit - 4,28,860	
ii) General		d) Rent on Professional Tax - 4,50,000	
a) Change Grants - 10,00,000		e) Royalty - 1,28,000	
b) M.C. Grants - 10,00,000		f) VAT/Sales Tax - 28,44,000	
c) M.C. Grants - 8,50,000		g) Income Tax - 12,51,400	
d) Other Grants - 2,72,440		h) Public Contribution - 8,71,000	
iii) Local Authorities		i) Bank Interest - 25,62,23	
a) House Tax - 30,315		j) TDS on Royalty - 2,600	
b) Light Tax - 1,52,000		k) Bank Interest on Govt Bonds - 4,93,640	
c) Professional Tax - 38,225		l) Labour Less - 12,460	
d) Hoarding Tax - 10,822		2,72,478	
e) Commercial Tax - 1,10,000			
TOTAL RECEIPT	26,74,329		
TOTAL RS.	23,99,451		
2) Private			
3) Proceeds of taxes fees etc under Sec. 153 of the Act	6,64,207		
TAXES			
a) House Tax - 30,315			
b) Light Tax - 1,52,000			
c) Professional Tax - 38,225			
d) Hoarding Tax - 10,822			
e) Commercial Tax - 1,10,000			
TOTAL	3,68,570		
FEES			
a) Const. Licence/Refund etc - 8,281			
b) Market Fee - 70,000			
c) Certificate - 67,000			
d) Noc - 2,13,500			
e) RBO - 35,050			
f) Transport Fee - 42,400			
g) Correction Fee - 5,350			
h) Certified Copy (RTI) - 15,310			
i) RTI - 300			
j) Non Availability - 1,500			
k) Trade Licence Fee - 14,000			
l) Search Fee - 2,680			
m) Processing Fee - 4,050			
TOTAL	2,95,750		
4) Opening Balance	10,99,638		
5) Grand Total	37,73,967		

Sarpanch

Secretary

U. P. ST. LAWYERS

Annual - 2015 - 2016
Expenditure of Agalain Village Panchayat for the Year / Month 2015 - 2016

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
Expenditure			22,83,616
1) Closing of the Current Monthly / Year	211	5) Social Welfare	22,83,616
1) Budget Head		a) V.P. Sale - 3,60,000	11,78,000
A) Administration	13,24,824	b) Bulwadi rent - 1,42,000	11,78,000
a) Member Salary - 4,26,000		6) Education and Culture	10,53,000
b) Clerk Salary (Temp) - 30,000		a) Newspaper bill - 6,12,000	
c) Sweeper Salary - 43,500		b) Advertisement - 4,41,000	10,53,000
d) Staff Salary - 8,74,910		7) Rural Housing	-
e) Annual Aid to SHS - 20,400		8) Drinking Water	-
f) Computer Repair - 1,33,500		9) Poverty alleviation Programme	-
g) Bonus to V.P. Staff - 1,38,100		10) Libraries	-
h) Stationery - 1,26,230		11) Rural Sanitation	-
i) Printed Stationery - 2,38,300		12) Construction and Maintenance of Slaughter house & Cattle Pounds	-
j) Postage Rights - 62,800		13) Miscellaneous	25,32,426
k) V.P. Electric Bill - 17,485		a) Transportation - 4,50,000	
l) Refreshment - 2,55,000		b) Refund of EMD - 60,460	
m) Taxi - 20,057		c) Refund of Security Deposit - 2,99,050	
n) Travelling Allowance - 15,700		d) Payment of Telephone - 2,74,150	
o) Other (Admin) - 4,178		e) Bank Commission - 1,30,000	
p) Office Maintenance - 4,41,000		f) Others (M.T.L) - 1,21,390	
q) D.A. to V.P. Staff - 7,044		g) Refund of Excess Payment of House Tax - 3,690	
r) Telephone Bill - 4,15,000		h) Refund of Tender Form Amt - 1,300	
TOTAL	13,24,824	i) Transfer Amt to Bank - 4,09,610	
B) Sanitation Public Health and family welfare	12,45,250	j) Refund of M.U.R.E.L. Fund - 10,00,000	
a) District of Welfare - 10,10,000		TOTAL	25,32,426
b) District of Death Duty - 11,050		Expenditure Total	22,83,616
c) Cleaning of Village Area School - 9,975		Closing Balance	10,99,638
d) Cutting of Coland Tree - 2,500		Grand Total	37,73,967
C) Public Work	8,33,667		
a) On a obtained land - 7,000			
b) Cutting of Road Side Bushes - 2,45,000			
c) Purchase of Electrical goods - 2,32,571			
d) Beating of drums - 12,570			
e) Development of open space in front of Patna chapel - 44,220			
TOTAL	8,33,667		
4) Planning and Development	-		

Sarpanch

Secretary

U. P. ST. LAWYERS

DETAILS OF THE BALANCE, NAME OF BANKS

1. Cash in Sindh Bank A/c 6296 Rs. 1152370 = 85	
2. Cash in Sindh Bank A/c 464137 Rs. 45605 = 73	
3. Cash in Sindh Bank A/c 19922 Rs. 1107 = 48	
4. Cash in Sindh Bank A/c 1783 Rs. 1 = 00	
5. Cash in State Bank of India A/c 6147 Rs. 1202 = 10	
6. Cash in Sindh Bank A/c 8660 Rs. 2720 = 74	
7. Cash in hand 85.27+2770 Rs. 2475 = 27	
8. Rs.	
9. Rs.	
10. Rs.	
11. Rs.	
12. Rs.	
13. Rs.	
14. Rs.	
15. Rs.	
TOTAL	1209378 = 72

DETAILS OF FUNDS

1. Govt. Grants	Rs. - 1275757 = 00
2. R.D.A. Grants	Rs. - 1217 = 93
3. E.M.D.	Rs. - 132928 = 00
4. Security	Rs. - 113506 = 00
5. Income Tax	Rs. - 73877 = 00
6. Royalty	Rs. - 18447 = 00
7. Any Other	Rs. - 76125 = 00
8. Panchayat Fund	Rs. - (-) 1246 = 00
9.	Rs. -
10.	Rs. -
11.	Rs. -
12.	Rs. -
13.	Rs. -
14.	Rs. -
15.	Rs. -
TOTAL	1209378 = 72

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
 Signature

FORM NO. 10

[SEE RULE 21 (a)]

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

Village Panchayat _____

for

The Month of 20 _____ 20 _____

No. _____

Office of the Village Panchayat _____

Date: _____

To,

The Block Development Officer

Sub.: Submission of Monthly / Annual

Accounts for _____

Sir,

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

Yours faithfully

Secretary
 Village Panchayat

Sarpanch
 Village Panchayat

Monthly / Annual Account of Income and

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

Sarpanch

Secretary

Expenditure of _____ Panchayat for the Year / Month

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
Expenditure			
1) Closing of the Current Monthly / Year		5) Social Welfare B/F	
1) Budget Head			
A) Administration		6) Education and Culture	
		7) Rural Housing	
		8) Drinking Water	
		9) Poverty alleviation Programme	
		10) Libraries	
		11) Rural Sanitation	
2) Sanitation Public Health and family welfare		12) Constriction and Maintenance of Slaughter house & Cattle Pounds	
3) Public Work		13) Miscellaneous	
		Expenditure Total	
4) Planning and Development		Closing Balance	
		Grand Total	
TOTAL RS.			

Sarpanch

Secretary