

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 April 2016 - 2017

No. VP/SLA/2016-2017/

Office of the Village Panchayat

St. Lawrence Agallam

Date: _____

To,

The Block Development Officer

Tiswadi Panaji-Goa

Sub: Submission of Monthly / Annual

Accounts for April 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

SECRETARY

P. ST. LAWRENCE
AGALLAM




Sarpanch

Village Panchayat

Sarpanch

Agallam - Goa

Monthly / Annual Account of Income and

Expenditure of Agasaim Village Panchayat for the Year / Month April 2016

Particulars of Income	Amount	Particulars of Income	Amount
Income			
1) Closing of the last Month / Year	1206988.72	5) Proceeds of other Loan etc	—
Budget Head			
2) Grants from Government	904500.00	6) Sale Proceeds	—
I) Special			
① Staff Salary Grant - 904500.00			
II) General			
3) Other Grants		7) Extraordinary Receipt	14371.00
I) Local Authorities		① Fine - 9371.00	
II) Private		② Popular Contribution - 500.00	
		③ Rent on Professional Tax - 4500.00	
			14371.00
4) Proceeds of taxes fees etc under Sec. 153 of the Act	240406.00		
TAXES			
① House Tax - 167426.00			
② Light Tax - 2357.00			
③ Professional Tax - 1325.00			
④ House Tax - 122.00			
	186150.00		
FSSS			
① Const. Work / Repair fee - 3102.76			
② Contribution fee - 4500.00			
③ Trac - 900.00			
④ P.R.D - 256.00			
⑤ Transfer fee - 1700.00			
⑥ Correction fee - 500.00			
⑦ Cost of Copy (P.T.) - 54.00			
	51256.00		
TOTAL RECEIPT	1157241.00		
OPENING BALANCE	1206988.72		
GRAND TOTAL	2364229.72		

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
Expenditure			
1) Closing of the Current Monthly / Year	208719.00	5) Social Welfare	800.00
1) Budget Head		① N.Y. Date - 2000.00	
A) Administration	22030.00	② Balance of last month - 800.00	
① Daily wage clerk (14th) - 1000.00		6) Education and Culture	—
② Computer Repair - 400.00			
③ Stationery - 56.00		7) Rural Housing	—
④ Postage - 75.00			
⑤ Reproduction - 40.00		8) Drinking Water	—
⑥ Xerox Typing - 15.00			
⑦ Transportation - 500.00		9) Poverty alleviation Programme	—
⑧ Advocate fee - 1000.00			
⑨ Travelling Allowance - 400.00		10) Libraries	—
⑩ Other's (Adm.) - 434.00			
	22030.00		
2) Sanitation Public Health and family welfare	12175.00	11) Rural Sanitation	—
① Disinfectant (Cash) - 800.00			
② Disinfectant (Village Am) - 500.00		12) Construction and Maintenance of Slaughter house & Cattle Pounds	—
③ School (Proctor) (Hand) - 5675.00			
④ Currier - 500.00			
	12175.00		
3) Public Work	24177.00	13) Miscellaneous	825.00
① Purchase of Medical Goods - 24177.00		① Other's (Misc) - 825.00	
4) Planning and Development	—		
Expenditure Total	277517.00		
Closing Balance	208719.00		
Grand Total	2364229.72		

TOTAL RS. 1144906.00

Barpanch
Agasaim - Goa

Secretary
Barpanch
Agasaim - Goa

TOTAL RS. 2364229.72

Barpanch
Agasaim - Goa

Secretary
Barpanch
Agasaim - Goa

STATEMENT OF BANKS

1. Cash in Syndicate Bank A/c No. 6296	Rs. 2029983 = 85
2. Cash in Syndicate Bank A/c No. 48137	Rs. 45605 = 73
3. Cash in Dena Bank A/c No. 59522	Rs. 1103 = 43
4. Cash in Dena Bank A/c No. 1783	Rs. 1200
5. Cash in SBI A/c No. 2107	Rs. 5202 = 10
6. Cash in Syndicate Bank A/c No. 6602	Rs. 2720 = 34
7. Cash in Hand	Rs. 4102 = 27
8.	Rs.
9.	Rs.
10.	Rs.
11.	Rs.
12.	Rs.
13.	Rs.
14.	Rs.
15.	Rs.

TOTAL

2088718 = 72

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. _____ is due to the reason that:-

Difference if any Between that pass book and Cash Book



SARPANCH

Sarpanch Agasaim - Goa

FORM NO. 10

[SEE RULE 21 (a)]

Monthly / Annual / Account

of

ACCOUNTS OF INCOME AND EXPENDITURE

of

Village Panchayat St. Lawrence Agasaim

for

The Month of May 2016 - 2017

No. 10/16/2016-2017
Office of the Village Panchayat
St. Lawrence Agasaim

Date: _____

To,

The Block Development Officer
Tiwadi Panaji - Goa

Sub: Submission of Monthly / Annual
Accounts for May 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
P. ST. LAURENCE
AGASAIM



[Signature]
Sarpanch
Village Panchayat
[Signature]
Sarpanch
Agasaim - Goa



Expenditure of Agalain Village Panchayat for the Year / Month May 2016

Particulars of Income	Amount	Particulars of Income	Amount
Income			
1) Closing of the last Month / Year	2088718.72	5) Proceeds of other Loan etc	196304.00
Budget Head			
2) Grants from Government		6) Sale Proceeds	
1) Special			
II) General		7) Extraordinary Receipt	10214.00
3) Other Grants		① Fine - 8714.00	
1) Local Authorities		② Popular Contribution - 1500.00	
II) Private			
4) Proceeds of taxes fees etc under Sec. 153 of the Act	196304.00		
<u>TAXES</u>			
① House Tax - 145419.00			
② Light Tax - 9035.00			
③ Professional Tax - 5950.00			
④ Hoarding Tax - 4780.00			
	165184.00		
<u>FEES</u>			
① Const. License / Repair fee - 1000.00			
② Certificate fee - 5000.00			
③ NoC - 5400.00			
④ RBD - 220.00			
⑤ Transfer fee - 1800.00			
⑥ Connection fee - 1500.00			
	31120.00		
TOTAL RS.	196304.00	TOTAL RECEIPT	206518.00
		OPENING BALANCE	2088718.72
		GRAND TOTAL	2295236.72

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
Expenditure			
1) Closing of the Current Monthly / Year	179688.72	5) Social Welfare	496775.00
1) Budget Head		① D.V.P. Bole - 400.00	400.00
A) Administration	488375.00	6) Education and Culture	
① Member Salary - 346800.00			
② Daily wages Clerk - 10000.00		7) Rural Housing	
③ Sweeper Salary - 3500.00			
④ Staff Salary - 63953.00		8) Drinking Water	
⑤ Stationery - 23339.00			
⑥ Printed Stationery - 35515.00		9) Poverty alleviation Programme	
⑦ Refreshment - 2878.00			
⑧ Xerox / Typing - 2900.00		10) Libraries	
⑨ Travelling Allowance - 2400.00			
	488375.00	11) Rural Sanitation	
2) Sanitation Public Health and family welfare	8000.00		
① Disposal of Garbage - 8000.00		12) Constriction and Maintenance of Slaughter house & Cattle Pounds	
3) Public Work	400.00		
① Un staff Street light - 400.00		13) Miscellaneous	1038.00
4) Planning and Development		① Refund of Excise Payment of Hook tax - 1038.00	
TOTAL RS.	496775.00	Expenditure Total	496775.00
		Closing Balance	1797028.72
		Grand Total	2295236.72

Sarpanch

Secretary
SECRETARY
P. ST. LAWRENCE
AGALAIN

Sarpanch
SARPAK
AGALAIN - GOA

Secretary
SECRETARY
P. ST. LAWRENCE
AGALAIN

206518
95236.72

1797028.72
2295236.72

Sl. No.	NAME OF BANKS	Rs.
1.	Cash in Syndicate Bank A/c No. 6226	Rs. 1730047.85
2.	Cash in Syndicate Bank A/c No. 48137	Rs. 456052.73
3.	Cash in Syndicate Bank A/c No. 19522	Rs. 1103243
4.	Cash in Dena Bank A/c No. 1783	Rs. 1200
5.	Cash in SBI A/c No. 2107	Rs. 5202.10
6.	Cash in Syndicate Bank A/c No. 6602	Rs. 2720.34
7.	Cash in Hand	Rs. 12205.27
8.		Rs.
9.		Rs.
10.		Rs.
11.		Rs.
12.		Rs.
13.		Rs.
14.		Rs.
15.		Rs.
TOTAL		1797023.27

Sl. No.	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		

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. _____ is due to the reason that:-

Difference if any _____ Between that pass book and Cash Book



[Signature]
SARPANCH

FORM NO. 10

[SEE RULE 21 (a)]

Monthly / Annual / Account

of

ACCOUNTS OF INCOME AND EXPENDITURE

of

Village Panchayat St. Lawrence Agalain

for

The Month of June 2016 - 2017

No. V/L/A/2016-2017

Office of the Village Panchayat

St. Lawrence Agalain

Date: _____

To,

The Block Development Officer

Kuwadi, Panaji - Goa

Sub:

Submission of Monthly / Annual

Accounts for June 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

[Signature]
Secretary
Village Panchayat



SECRETARY
P. ST. LAWRENCE
AGALAIN

Sarpanch
Agalain - Goa

Monthly / Annual Account of Income



Particulars of Income	Amount	Particulars of Income	Amount
Income			
1) Closing of the last Month / Year	17970000	5) Proceeds of other Loan etc B/F	8982200
Budget Head			
2) Grants from Government		6) Sale Proceeds	
1) Special			
II) General		7) Extraordinary Receipt	876400
3) Other Grants		① Fine - 2264000	
1) Local Authorities		② Popular Contribution - 650000	
II) Private			876400
4) Proceeds of taxes fees etc under Sec. 153 of the Act	8982200		
<u>TAXES</u>			
① House Tax - 46043000			
② Light Tax - 1710000			
③ Professional Tax - 325000			
	5100300		
<u>FEES</u>			
① Certificate fee - 535000			
② Noc - 1470000			
③ RDB - 245000			
④ Transfer fee - 1800000			
⑤ Connection fee - 500000			
⑥ Certificate fee (RTI) - 24000			
	3881000		
TOTAL RS.	8982200	TOTAL RECEIPT	8982200
		OPENING BALANCE	17970000
		GRAND TOTAL	18956000

Expenditure of Agalain Village Panchayat for the Year / Month June 2016

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
Expenditure			
1) Closing of the Current Monthly / Year	18584200	5) Social Welfare B/F	700000
1) Budget Head		① Balance - 600000	
A) Administration	16964200	② V.P. Bal - 100000	
① Daily wages clerk - 200000			
② Sweeper Salary - 700000		6) Education and Culture	
③ Staff Salary - 12948900			
④ Computer Repair - 75000		7) Rural Housing	
⑤ Stationery - 36000			
⑥ Postage - 175000		8) Drinking Water	
⑦ Refreshment - 290000			
⑧ Xerox Copying - 1087000		9) Poverty alleviation Programme	
⑨ Travelling Allowance - 140000			
⑩ Other (Adv) - 1350000		10) Libraries	
⑪ Dearness Allowance to V.P. Staff - 806500			
	16964200	11) Rural Sanitation	
2) Sanitation Public Health and family welfare	1600000		
① Disposal of Garbage - 1600000		12) Constriction and Maintenance of Slaughter house & Cattle Pounds	
3) Public Work	200000		
① Condit Street light - 200000		13) Miscellaneous	166000
		① Other (Adv) - 166000	
4) Planning and Development			
TOTAL RS.	18584200	Expenditure Total	18584200
		Closing Balance	17074000
		Grand Total	18956000

Sarpanch

Secretary
P. ST. LAWRENCE

Sarpanch

Secretary
P. ST. LAWRENCE

DETAILS OF THE BALANCE, NAME OF BANKS

1. Cash in Syndicate Bank A/c No. 6286	Rs. 1639857 = 85
2. Cash in Syndicate Bank A/c No. 48137	Rs. 45605 = 73
3. Cash in Syndicate Bank A/c No. 59522	Rs. 1103 = 43
4. Cash in Bena Bank A/c No. 1783	Rs. 1 = 00
5. Cash in SBI A/c No. 2107	Rs. 5202 = 10
6. Cash in Syndicate Bank A/c No. 6602	Rs. 2720 = 34
7. Cash in Hand	Rs. 13779 = 27
8.	Rs.
9.	Rs.
10.	Rs.
11.	Rs.
12.	Rs.
13.	Rs.
14.	Rs.
15.	Rs.

TOTAL 1707407 = 72

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 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 July 2016 - 2017

No. VP/DA/2016-2017/1
Office of the Village Panchayat
St Lawrence Agassim

Date: _____

To,

The Block Development Officer
Tiwadi Panaji Goa

Sub: Submission of Monthly/Annual

Accounts for July 2016

Sir,

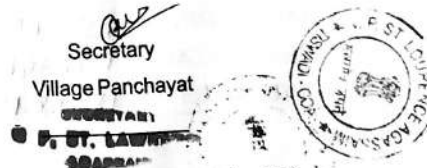
The monthly / Annual account for the period above are sent herewith under Rule of the Village Panchayat Account and Audit and Custody funds rule 1997 for Perusal.

Yours faithfully

A. Agassim
Sarpanch

Village Panchayat

Sarpanch
Agassim - Goa



Monthly / Annual Account of Income

Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	101870
1) Closing of the last Month / Year	17074.77	5) Proceeds of other Loan etc	-
Budget Head		6) Sale Proceeds	-
2) Grants from Government	35722		
1) Special			
II) General		7) Extraordinary Receipt	36734
① XIV Finance Commission Grant - 35722		① Fine - 1018	
3) Other Grants		② Public Contribution - 16000	
1) Local Authorities		③ Bank Interest - 19763	
II) Private			36734
4) Proceeds of taxes fees etc under Sec. 153 of the Act	66148		
Taxes			
① House Tax - 17499			
② Light Tax - 777			
③ Professional Tax - 7300			
	25576		
RRAS			
① Court License fee - 10900			
② Certificate - 7700			
③ MOC - 4800			
④ RBD - 2800			
⑤ Transfer fee - 16000			
⑥ Correction fee - 500			
⑦ Certified copy (RTI) - 600			
⑧ Non-Availability - 3000			
⑨ Search fee - 8600			
	40572		
TOTAL RECEIPT	138604		
OPENING BALANCE	17074.77		
GRAND TOTAL	155679		

Sarpanch
Sarpanch

Secretary
SECRETARY
P. ST. LAWRENCE
SARANATH

Expenditure of Agattain Village Panchayat for the Year / Month July 2016

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
Expenditure		B/F	103852
1) Closing of the Current Monthly / Year	172890	5) Social Welfare	500
1) Budget Head	88852	① V.P. Sale - 20000	
A) Administration		② Daluak Red - 30000	
① Stationery - 279			500
② V.P. Electricity Ltd - 846		6) Education and Culture	-
③ Postage - 175			
④ Repurchase - 4832		7) Rural Housing	-
⑤ Transporting - 3040			
⑥ Advocate fee - 5600		8) Drinking Water	-
⑦ Traveling Allowance - 2900			
⑧ Advertisement - 12980		9) Poverty alleviation Programme	-
	88852		
2) Sanitation Public Health and family welfare	14800	10) Libraries	-
① cleaning of village Area / school / premises / water / Cuddor - 14800			
3) Public Work	200	11) Rural Sanitation	-
① Non-availability Light - 200			
4) Planning and Development	-	12) Construction and Maintenance of Slaughter house & Cattle Pounds	-
		13) Miscellaneous	12620
		① Refund of EMO - 299	
		② Refund of Security Deposit - 9569	
		③ Others (MTC) - 60	
			12620
TOTAL RS.	103852	Expenditure Total	116972
		Closing Balance	172890
		Grand Total	184662

Sarpanch

Secretary
SECRETARY
P. ST. LAWRENCE
SARANATH

BALANCE BROUGHT FORWARD	
10	Rs. 100.00
11	Rs. 100.00
12	Rs. 100.00
13	Rs. 100.00
14	Rs. 100.00
15	Rs. 100.00
16	Rs. 100.00
17	Rs. 100.00
18	Rs. 100.00
19	Rs. 100.00
20	Rs. 100.00
21	Rs. 100.00
22	Rs. 100.00
23	Rs. 100.00
24	Rs. 100.00
25	Rs. 100.00
26	Rs. 100.00
27	Rs. 100.00
28	Rs. 100.00
29	Rs. 100.00
30	Rs. 100.00
31	Rs. 100.00
32	Rs. 100.00
33	Rs. 100.00
34	Rs. 100.00
35	Rs. 100.00
36	Rs. 100.00
37	Rs. 100.00
38	Rs. 100.00
39	Rs. 100.00
40	Rs. 100.00
41	Rs. 100.00
42	Rs. 100.00
43	Rs. 100.00
44	Rs. 100.00
45	Rs. 100.00
46	Rs. 100.00
47	Rs. 100.00
48	Rs. 100.00
49	Rs. 100.00
50	Rs. 100.00
51	Rs. 100.00
52	Rs. 100.00
53	Rs. 100.00
54	Rs. 100.00
55	Rs. 100.00
56	Rs. 100.00
57	Rs. 100.00
58	Rs. 100.00
59	Rs. 100.00
60	Rs. 100.00
61	Rs. 100.00
62	Rs. 100.00
63	Rs. 100.00
64	Rs. 100.00
65	Rs. 100.00
66	Rs. 100.00
67	Rs. 100.00
68	Rs. 100.00
69	Rs. 100.00
70	Rs. 100.00
71	Rs. 100.00
72	Rs. 100.00
73	Rs. 100.00
74	Rs. 100.00
75	Rs. 100.00
76	Rs. 100.00
77	Rs. 100.00
78	Rs. 100.00
79	Rs. 100.00
80	Rs. 100.00
81	Rs. 100.00
82	Rs. 100.00
83	Rs. 100.00
84	Rs. 100.00
85	Rs. 100.00
86	Rs. 100.00
87	Rs. 100.00
88	Rs. 100.00
89	Rs. 100.00
90	Rs. 100.00
91	Rs. 100.00
92	Rs. 100.00
93	Rs. 100.00
94	Rs. 100.00
95	Rs. 100.00
96	Rs. 100.00
97	Rs. 100.00
98	Rs. 100.00
99	Rs. 100.00
100	Rs. 100.00
TOTAL	Rs. 17,290.00

Confirmed that the closing balance as shown in the account has been compared with the opening balance of the next month and found to be correct.

Difference of Rs. _____ between the passbook and Cashbook.

The Difference of Rs. _____ is due to the reason that _____



FORM NO. 18
(SEE RULE 27 (a))

Monthly / Annual Account
of
ACCOUNTS OF INCOME AND EXPENDITURE

Village Panchayat Khamgaon, Odisha
for the Month of August 2016 - 2017

Signature of the Village Panchayat
Secretary

Signature of the
Tribal Development Officer

Signature of the
Submission of Monthly / Annual
Accounts for

The monthly / Annual account for the period above given herewith under Rule of the 18th Paragraph Account and Audit and Custody funds rule 1997 for Panchayat.



Particulars of Income	Amount	Particulars of Income	Amount
Income		B/F	200540
1) Closing of the last Month / Year	172054	5) Proceeds of other Loan etc	-
Budget Head		6) Sale Proceeds	3600
2) Grants from Government	178000	7) Extraordinary Receipt	13907
I) Special		① Fine - 1167=00	
① Member Salary Grant - 138000		② R.M.A - 9740=00	
II) General	-	③ Popular Contribution - 3000=00	
3) Other Grants	-	④	13907=00
I) Local Authorities	-		
II) Private	-		
4) Proceeds of taxes fees etc under Sec. 153 of the Act	62540		
TAXES			
① House Tax - 18080=00			
② Light Tax - 870=00			
③ Professional Tax - 2350=00			
21300=00			
FEES			
① Certificate fee - 10900=00			
② N.O.C - 6600=00			
③ R.B.D - 350=00			
④ Transfer fee - 22000=00			
⑤ Correction fee - 1000=00			
⑥ Certified copy (R77) - 6000=00			
⑦ Non-Availability - 200=00			
⑧ Search fee - 130=00			
41240=00			
TOTAL RECEIPT	218047=00		
OPENING BALANCE	1729040=03		
GRAND TOTAL	1947087=03		
TOTAL RS.	200540=00		

Sarpanch

Sarpanch
Anassaim - Goa

Secretary
SECRETARY
C. P. ST. LAWRENCE
SARAPAN

Expenditure of Sarpanch Village Panchayat for the Year / Month August 2016			
Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
Expenditure		B/F	144095
1) Closing of the Current Monthly / Year	1706814	5) Social Welfare	600
1) Budget Head		① V.P. Date Subsidy - 3000	
A) Administration	180695=88	② Balance - Rent - 3000	
① Daily wages - 24000		③	
② Inspector Salary - 7000		6) Education and Culture	-
③ Staff Salary - 131072=00		7) Rural Housing	-
④ Computer Repair - 350=00		8) Drinking Water	-
⑤ Postage - 76=00		9) Poverty alleviation Programme	-
⑥ Reproduction - 3970=00		10) Libraries	-
⑦ Xerox - 1009=00		11) Rural Sanitation	-
⑧ Printing Miscellaneous - 900=00		12) Construction and Maintenance of Slaughter house & Cattle Pounds	-
⑨ other (Adm) - 16298=88		13) Miscellaneous	45577=00
180695=88		① Refund of R.M.A - 11420=00	
2) Sanitation Public Health and family welfare	122000	② Refund of Security Deposit - 27717=00	
① Disposal of Garbage - 80000		③ Bank Commission - 800=00	
② Charitable Trusts / School / Madrasa / Welfare Center - 42000		④ Others (Misc) - 76000	
122000		45577=00	
3) Public Work	120000		
① On self Street Light - 120000			
4) Planning and Development	-		
Expenditure Total	240272=88		
Closing Balance	1706814=18		
TOTAL RS.	194095=88	Grand Total	1947087=03

Sarpanch

Sarpanch
Anassaim - Goa

Secretary
SECRETARY
C. P. ST. LAWRENCE
SARAPAN

DETAILS OF THE BALANCE, NAME OF BANKS

1. Cash in Bank	Rs. 1652905 = 28
2. Cash in Bank	Rs. 41605 = 33
3. Cash in Bank	Rs. 1103 = 43
4. Cash in Bank	Rs. 1 = 00
5. Cash in Bank	Rs. 5202 = 10
6. Cash in Bank	Rs. 2720 = 34
7. Cash in Hand	Rs. 1276 = 27
8.	Rs.
9.	Rs.
10.	Rs.
11.	Rs.
12.	Rs.
13.	Rs.
14.	Rs.
15.	Rs.

TOTAL 1706814 = 15

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

FORM NO. 10

[SEE RULE 21 (a)]

Monthly / Annual / Account

of

ACCOUNTS OF INCOME AND EXPENDITURE

of

Village Panchayat St. Lawrence Agatti

for

The Month of September 2016 - 2017

No. VP/11A/2016-2017/
Office of the Village Panchayat
St. Lawrence Agatti

Date: _____

To,
The Block Development Officer
Towadi Panaji - Goa

Sub: Submission of Monthly / Annual
Accounts for September 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

M. A. Almeida
Sarpanch

Village Panchayat

M. A. Almeida
Secretary
Village Panchayat



SECRETARY
P. ST. LAWRENCE
AGATTI

Sarpanch
Agatti

Particulars of Income	Amount	Particulars of Income	Amount
Income			21837.00
1) Closing of the last Month / Year	1706814.15	5) Proceeds of other Loan etc	-
Budget Head			
2) Grants from Government	-	6) Sale Proceeds	-
I) Special			
II) General		7) Extraordinary Receipt	80.36
3) Other Grants			
I) Local Authorities	-	① Fine - 1033.00	
II) Private	-	② Popular Contribution - 7000.00	
			8033.00
4) Proceeds of taxes fees etc under Sec. 153 of the Act	39537.00		
<u>TAXES</u>			
① House Tax - 15825.00			
② Light Tax - 462.00			
③ Professional Tax - 2050.00			
④ Hoarding Tax - 6000.00			
⑤ Commercial Tax - 1516.00			
	25882.00		
<u>FEES</u>			
① Certificate fee - 4800.00			
② MOC - 4300.00			
③ RBO - 1000.00			
④ Transfer fee - 4000.00			
⑤ Certified City (R72) - 66.00			
⑥ Non Availability - 300.00			
⑦ Search fee - 118.00			
	13684.00		
TOTAL RECEIPT			47570.00
OPENING BALANCE			1706814.15
GRAND TOTAL			1754384.15
	39537.00		

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
Expenditure			303108.00
1) Closing of the Current Monthly / Year	1450456.15	5) Social Welfare	200.00
1) Budget Head			
A) Administration	294908.00	6) Education and Culture	-
① Member Salary - 187500.00		7) Rural Housing	-
② Daily wage (part) - 1000.00		8) Drinking Water	-
③ Sweeper Salary - 3500.00		9) Poverty alleviation Programme	-
④ Staff Salary - 65360.00		10) Libraries	-
⑤ Computer Repair - 1900.00		11) Rural Sanitation	-
⑥ Stationery - 9629.00		12) Construction and Maintenance of Slaughter house & Cattle Pounds	-
⑦ Fuelled Stationery - 9925.00		13) Miscellaneous	620.00
⑧ V.P. Bloodline Dept. - 3500.00		① Other (Misc) - 620.00	
⑨ Postage - 75.00			
⑩ Telephone - 22500.00			
⑪ Xerox - 66.00			
⑫ Travelling Allowance - 800.00			
	294908.00		
2) Sanitation Public Health and family welfare	8000.00		
① Disposal of garbage - 8000.00			
3) Public Work	200.00		
① On left street light - 200.00			
4) Planning and Development	-		
TOTAL RS.	303108.00	Expenditure Total	303108.00
		Closing Balance	1450456.15
		Grand Total	1754384.15

Sarpanch
Agassaim - Gos

Secretary
SECRETARY
P. BY. LAWRENCE
AGASSAIM

Sarpanch
Agassaim - Gos

Secretary
SECRETARY
P. BY. LAWRENCE
AGASSAIM

DETAILS OF THE BALANCE, NAME OF BANKS

1. Cash in Syndicate Bank in A/c 6296	Rs. 1794009 = 28
2. Cash in Syndicate Bank in A/c 48137	Rs. 45605 = 73
3. Cash in Syndicate Bank in A/c 59522	Rs. 1103 = 43
4. Cash in Dena Bank in A/c 1733	Rs. 1 = 00
5. Cash in SBZ A/c No. 2107	Rs. 5202 = 10
6. Cash in Syndicate Bank A/c 6602	Rs. 2720 = 34
7. Cash in Hand	Rs. 1814 = 27
8.	Rs.
9.	Rs.
10.	Rs.
11.	Rs.
12.	Rs.
13.	Rs.
14.	Rs.
15.	Rs.

TOTAL 1450456 = 15

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
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 2016 - 2017

No. VP/SLA/2016-2017/
Office of the Village Panchayat
St. Lawrence Agassain

Date: _____

To,

The Block Development Officer
Tiswadi Panaji - Goa

Sub: Submission of Monthly / Annual
Accounts for October 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



M. Haris
Sarpanch
Village Panchayat

Sarpanch
Agassain - Goa.

Monthly / Annual Account of Income and Expenditure

Expenditure of Agathin Village Panchayat for the Year / Month *Feb 2016*

Particulars of Income	Amount	Particulars of Income	Amount
Income			
1) Closing of the last Month / Year	1450456.15	5) Proceeds of other Loan etc	—
Budget Head		6) Sale Proceeds	—
2) Grants from Government	—	7) Extraordinary Receipt	8724.00
1) Special	—	① Fine - 3724.00	
II) General	—	② Popular Contribution - 5000.00	
3) Other Grants	—		
1) Local Authorities	—		
II) Private	—		
4) Proceeds of taxes fees etc under Sec. 153 of the Act	62259.00		
<u>Taxes</u>			
① House Tax - 12191.00			
② Light Tax - 546.00			
③ Professional Tax - 3000.00			
	42737.00		
<u>FEES</u>			
① Certificate fee - 750.00			
② Noc - 180.00			
③ R.O.D - 30.00			
④ Transfer fee - 800.00			
⑤ Connection fee - 2000.00			
⑥ Non-Availability - 100.00			
⑦ Search fee - 92.00			
	19522.00		
TOTAL RECEIPT			70983.00
OPENING BALANCE			1450456.15
GRAND TOTAL			1521439.15
TOTAL RS.	62259.00		

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
Expenditure			
1) Closing of the Current Monthly / Year		5) Social Welfare	121573.00
1) Budget Head		6) Education and Culture	—
A) Administration	113573.00	7) Rural Housing	—
① Daily wages & leave (1000)		8) Drinking Water	—
② Supervisor Salary - 3500.00		9) Poverty alleviation Programme	—
③ Staff Salary - 65536.00		10) Libraries	—
④ Bonus to V.P. Staff 20724.00		11) Rural Sanitation	—
⑤ Stationery - 2000.00		12) Constriction and Maintenance of Slaughter house & Cattle Pounds	—
⑥ Postage - 76.00			
⑦ Refreshment - 815.00			
⑧ Xerox typing - 3902.00			
⑨ Travelling Allowance - 1200.00			
⑩ Other's (Vidhi) - 7800.00			
	113573.00		
2) Sanitation Public Health and family welfare	8000.00		
8000.00 total of Sanitation			
3) Public Work	—		
4) Planning and Development	—		
		13) Miscellaneous	44852.00
		① Payment of Income Tax - 44620.00	
		② Bank Amelioration - 232.00	
			44852.00
TOTAL RS.	121573.00	Expenditure Total	166625.00
		Closing Balance	1354814.15
		Grand Total	1521439.15

[Signature]
Sarpanch

Secretary
P. ST. LAWRENCE
GRANDSAR

[Signature]
Sarpanch
Agathin - Or.

Secretary
P. ST. LAWRENCE
GRANDSAR

DETAILS OF THE BALANCE, NAME OF BANKS

1. Cash in hand	Rs.	1299197.228
2. Cash in Bank A/c 48137	Rs.	45605.73
3. Cash in Bank A/c 57322	Rs.	1103.43
4. Cash in Bank A/c 1783	Rs.	1.00
5. Cash in Bank A/c No. 2107	Rs.	5202.10
6. Cash in Bank A/c 6602	Rs.	2720.34
7. Cash in hand	Rs.	984.27
8.	Rs.	
9.	Rs.	
10.	Rs.	
11.	Rs.	
12.	Rs.	
13.	Rs.	
14.	Rs.	
15.	Rs.	
TOTAL		1354814.15

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. _____
is due to the reason that:-

Difference if any
Between that pass book and Cash Book



SARPANCH

Sarpanch
Agasam - Goa

FORM NO. 10

[SEE RULE 21 (a)]

Monthly / Annual / Account

of

ACCOUNTS OF INCOME AND EXPENDITURE

of

Village Panchayat H. Lawrence Agasam

for

The Month of November 2016 - 2017

No. VP/SLK/2016-2017/
Office of the Village Panchayat
H. Lawrence Agasam

Date: _____

To,

The Block Development Officer

Tawadi, Panaji - Goa

Sub: Submission of Monthly / Annual

Accounts for November 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

SECRETARY
P. ST. LAURENCE
AGASAM



Sarpanch
Village Panchayat

Sarpanch
Agasam - Goa

Monthly / Annual Account of Income

Particulars of Income	Amount	Particulars of Income	Amount
Income			
1) Closing of the last Month / Year	1354814.215	5) Proceeds of other Loan etc	966219.200
Budget Head			
2) Grants from Government	891911.200	6) Sale Proceeds	-
I) Special			
II) General			
1) Other Grants	615911.200	7) Extraordinary Receipt	63320.200
2) Local Authorities	-		
3) Private	-		
4) Proceeds of taxes fees etc under Sec. 153 of the Act	74308.400		
(A) TAXES			
1) House Tax - 20869.000			
2) Light Tax - 837.000			
3) Professional Tax - 20300.000			
4) Commercial Tax - 480.000			
5) F.R.D.			
6) Certificate Fee - 6700.000			
7) M.C.			
8) R.D.			
9) Transfer Fee - 18000.000			
10) Certified Copy (R.T.) - 3200.000			
11) TOTAL TAXES	42486.000		
12) TOTAL RECEIPT	1029539.200		
13) OPENING BALANCE	1354814.215		
14) GRAND TOTAL	2384353.275		
TOTAL RS.	966219.200		

Expenditure of Asarain Village Panchayat for the Year / Month November 2016

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
Expenditure			
1) Closing of the Current Monthly / Year	2162594.750	5) Social Welfare	209184.200
1) Budget Head		I) V.P. Bole - 3000.000	600.000
A) Administration	448000.000	II) Balund. head - 3000.000	6000.000
1) Maternity - 2000.000		6) Education and Culture	-
2) Postage - 8500.000			
3) Refreshment - 68000.000		7) Rural Housing	-
4) Xerox - 159500.000			
5) Travelling Allowance - 210000.000		8) Drinking Water	-
6) TOTAL ADMINISTRATION	448000.000		
2) Sanitation Public Health and family welfare	-	9) Poverty alleviation Programme	-
3) Public Work	2047040.000	10) Libraries	-
1) On staff Housing - 20000.000			
2) Building of drain and culvert of Road side building - 2045040.000		11) Rural Sanitation	-
3) TOTAL PUBLIC WORK	2047040.000		
4) Planning and Development	-	12) Constriction and Maintenance of Slaughter house & Cattle Pounds	-
		13) Miscellaneous	11975.000
		1) Purchase of B.M.O. - 1651000.000	
		2) Purchase of Security Deposit - 5441.000	
		3) Income Tax - 4499.000	
		4) Bank Commission - 368.000	
		5) Postage (M.T.I) - 161.000	
		6) TOTAL MISCELLANEOUS	11975.000
		Expenditure Total	221759.200
		Closing Balance	2162594.750
		Grand Total	2384353.275
TOTAL RS.	209184.200		

[Signature]

Sarpanch

Secretary
SECRETARY
P. ST. LAWRENCE
ASARAIN

[Signature]
Sarpanch

Sarpanch
Asarain - Goa

Secretary
SECRETARY
P. ST. LAWRENCE
ASARAIN

DETAILS OF THE BALANCE, NAME OF BANKS

1. Cash in Syndicate Bank A/c 6298	Rs. 2107100=72
2. Cash in Syndicate Bank A/c 48137	Rs. 46294=89
3. Cash in Syndicate Bank A/c 59522	Rs. 1103243
4. Cash in Bank A/c 1782	Rs. 1000
5. Cash in SBI A/c No. 2107	Rs. 5202210
6. Cash in Syndicate Bank A/c 6602	Rs. 2720=34
7. Cash in Hand	Rs. 172=27
8.	Rs.
9.	Rs.
10.	Rs.
11.	Rs.
12.	Rs.
13.	Rs.
14.	Rs.
15.	Rs.

TOTAL 2162594=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.

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



[Signature]
SARPANCH

Sarpanch
 Agassaim - Goa

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 December 2016 - 2017

No. VP/SCA/2016-2017
 Office of the Village Panchayat
H. Lawrence Agassaim

Date: _____

To,

The Block Development Officer
Tiswadi, Panaji - Goa

Sub:

Submission of Monthly / Annual
 Accounts for December 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
P. ST. LOURENCE AGASSAIM

Sarpanch
 Village Panchayat
[Signature]
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	2162594.275	5) Proceeds of other Loan etc	1087041.200
Budget Head			
2) Grants from Government	1050000.000	6) Sale Proceeds	-
i) Special			
ii) General			
3) Other Grants		7) Extraordinary Receipt	12740.000
i) Local Authorities		① Fine - 864.000	
ii) Private		② Income Tax - 6876.000	
4) Proceeds of taxes fees etc under Sec. 153 of the Act	37041.000	③ Popular Contribution - 5000.000	
TAXES		12740.000	
① House Tax - 16191.000			
② Light Tax - 540.000			
③ Professional Tax - 1300.000			
18031.000			
FEES			
① Certificate fee - 6600.000			
② NoC - 6200.000			
③ RFD - 210.000			
④ Transfer fee - 6000.000			
19010.000			
TOTAL RECEIPT			1099781.200
OPENING BALANCE			2162594.275
GRAND TOTAL			3262375.475
TOTAL RS.	1087041.200		

Sarpanch
Secretary
P. ST. LAWRENCE
AGARWAL

Expenditure of Aganaim Village Panchayat for the Year / Month December 2016

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
Expenditure			
1) Closing of the Current Monthly / Year	2852044.275	5) Social Welfare	322679.000
1) Budget Head		① V.P.O. Sal - 300.000	
A) Administration	163214.000	② Baluandi Rent - 900.000	
① Salary of clerk (7th) 2000		1200.000	
② Supervisor Salary - 7000.000		6) Education and Culture	-
③ Staff Salary - 13167.200			
④ Postage - 205.000		7) Rural Housing	-
⑤ Refreshment - 2335.000			
⑥ Xerox - 792.000		8) Drinking Water	-
⑦ Travelling Allowance - 1600			
⑧ Telephone bill - 210.000		9) Poverty alleviation Programme	-
163214.000			
2) Sanitation Public Health and family welfare	18,000.000	10) Libraries	-
Disposal of garbage - 18000		11) Rural Sanitation	-
3) Public Work	159465.000	12) Constriction and Maintenance of Slaughter house & Cattle Pounds	-
① Sewerage light - 12000			
② Purchase of electrical goods - 158265.000			
159465.000		13) Miscellaneous	68452.000
4) Planning and Development	-	① Payment of Income Tax - 6876	
		② Bank Commission - 10000	
		③ Other (M.T.C.) - 40.000	
		④ Refund of Excise	
		Payment of House Tax - 36000	
		⑤ TDS Refund filed - 440.000	
		⑥ Late Payment of I.T. (Monthly)	
		68452.000	
Expenditure Total			4110331.000
Closing Balance			2852044.275
Grand Total			3262375.275
TOTAL RS.	322679.000		

Sarpanch
Secretary
P. ST. LAWRENCE
AGARWAL

DETAILS OF THE BALANCE, NAME OF BANKS

1. Cash in Syndicate Bank A/c 6226	Rs.	2796073 = 72
2. Cash in Syndicate Bank A/c 48137	Rs.	46294 = 89
3. Cash in Syndicate Bank A/c 19021	Rs.	1103 = 43
4. Cash in Dena Bank A/c 1783	Rs.	1 = 00
5. Cash in SBI A/c No. 2107	Rs.	5202 = 10
6. Cash in Syndicate Bank A/c 6602	Rs.	2720 = 34
7. Cash in Hand	Rs.	649 = 27
8.	Rs.	
9.	Rs.	
10.	Rs.	
11.	Rs.	
12.	Rs.	
13.	Rs.	
14.	Rs.	
15.	Rs.	
TOTAL		2852044 = 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.

The Difference of Rs. _____ is due to the reason that:-

Difference if any
Between the pass book and Cash Book



SARPANCH

Sarpanch

FORM NO. 10

[SEE RULE 21 (a)]

Monthly / Annual / Account

of

ACCOUNTS OF INCOME AND EXPENDITURE

of

Village Panchayat H. Lawrence Agassain

for

The Month of January 2017 -20

No.

Office of the Village Panchayat

H. Lawrence Agassain

Date: _____

To,

The Block Development Officer

Tiswadi, Panaji - Goa

Sub: Submission of Monthly / Annual

Accounts for January 2017

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

D. Anil
Secretary
Village Panchayat
H. Lawrence Agassain



Sarpanch
Village Panchayat
M. Anil
Sarpanch
Agassain - Goa.

Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income			
1) Closing of the last Month / Year	28524427	5) Proceeds of other Loan etc B/F	11160300
Budget Head			
2) Grants from Government		6) Sale Proceeds	
I) Special			
II) General			
3) Other Grants		7) Extraordinary Receipt	3365802
I) Local Authorities		① Fine - 658500	
II) Private		② Income Tax - 550000	
		③ Bank Interest - 2157302	
4) Proceeds of taxes fees etc under Sec. 153 of the Act	11160300		
<u>TAKRI</u>			
① House Tax - 8664900			
② Light Tax - 174400			
③ Professional Tax - 146500			
	16304300		
<u>FBI</u>			
① Certificate fee - 640000			
② R.T.A - 66000			
③ Conversion fee - 150000			
	856000		
TOTAL RECEIPT	14526102		
OPENING BALANCE	285204427		
GRAND TOTAL	299730527		
TOTAL RS.	11160300		

Sarpanch

M. H. H. H.
Sarpanch

Secretary

SECRETARY

P. ST. LAWRENCE
AGASSAM

Expenditure of Agassam Panchayat for the Year / Month January 2017

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
Expenditure			
1) Closing of the Current Monthly / Year	299730527	5) Social Welfare B/F	3040000
Budget Head		① V.P. Dole - 2000	500000
A) Administration	3008000	② Balwadi work - 7000	500000
① Fuel Repair - 45000		6) Education and Culture	
② Stationery - 102900			
③ Log / Keg / M.A - 4100		7) Rural Housing	
④ Refreshment - 129500			
⑤ Car / Typing - 124400		8) Drinking Water	
⑥ Transport - 60000			
⑦ Utility Misc. - 23000		9) Poverty alleviation Programme	
⑧ Other's (Dole) - 12000			
⑨ Cleared account fee - 230000		10) Libraries	
	3008000		
2) Sanitation Public Health and family welfare		11) Rural Sanitation	
3) Public Work	40000	12) Constriction and Maintenance of Slaughter house & Cattle Pounds	
① Sewerage & Light - 40000			
4) Planning and Development		13) Miscellaneous	1319800
		① Payment of Income Tax - 550000	
		② Other's (Misc.) - 137800	
		③ TDS Returned filed - 22000	
		④ Penalty & Interest on late payment of Income Tax - 610000	
			1319800
TOTAL RS.	3040000	Expenditure Total	4417800
		Closing Balance	295312727
		Grand Total	299730527

Sarpanch

SECRETARY

P. ST. LAWRENCE
AGASSAM

Secretary

SECRETARY

P. ST. LAWRENCE
AGASSAM

DETAILS OF THE BALANCE, NAME OF BANKS

1. Cash in Sindh Bank A/c 6194	Rs.	2896377=54
2. Cash in Sindh Bank A/c 48137	Rs.	46761278
3. Cash in Sindh Bank A/c 19022	Rs.	1136=97
4. Cash in Sindh Bank A/c 1783	Rs.	1=00
5. Cash in Sindh Bank A/c 2107	Rs.	5413=10
6. Cash in Sindh Bank A/c 88607	Rs.	2807211
7. Cash in hand	Rs.	634=27
8.	Rs.	
9.	Rs.	
10.	Rs.	
11.	Rs.	
12.	Rs.	
13.	Rs.	
14.	Rs.	
15.	Rs.	

TOTAL 2953127=77

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

Between that pass book and Cash Book



SARPANCH

Sarpanch
Agasaim - Goa

FORM NO. 10

[SEE RULE 21 (a)]

Monthly / Annual / Account

of

ACCOUNTS OF INCOME AND EXPENDITURE

of

Village Panchayat St. Lawrence Agasaim

for

The Month of February 2017 - 20

No. VP/26/2016-2017
Office of the Village Panchayat
St. Lawrence Agasaim

Date: _____

To,

The Block Development Officer

Tiswadi, Panaji - Goa

Sub:

Submission of Monthly / Annual

Accounts for February 2017

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
P. ST. LAWRENCE
AGASAIM



Sarpanch

Village Panchayat

M. Jaiso
Sarpanch
Agasaim - Goa

Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income			
1) Closing of the last Month / Year	2953127.75	B/F Proceeds of other Loan etc	43616.00
Budget Head			
2) Grants from Government		6) Sale Proceeds	
I) Special			
II) General			
3) Other Grants		7) Extraordinary Receipt	12703.00
I) Local Authorities		① Fine - 703.00	
II) Private		② Popular Contribution fee - 12000.00	
4) Proceeds of taxes fees etc under Sec. 153 of the Act	43616.00		12703.00
<u>TAXES</u>			
House Tax - 8800.00			
Light Tax - 246.00			
Professional Tax - 600.00			
Commercial Tax - 4000.00			
	13646.00		
<u>FEES</u>			
Out House repair fee - 24500.00			
Refuse - 3150.00			
Doc - 2200.00			
L.P.D - 120.00			
	29970.00		
TOTAL RECEIPT	56319.00		
OPENING BALANCE	2953127.75		
GRAND TOTAL	3009446.75		
TOTAL RS.	43616.00		

Sarpanch
Mansu
Sarpanch

Secretary
P. ST. LAWRENCE
SECRETARY

Expenditure of Agalain Panchayat for the Year / Month February 2017

Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
Expenditure Closing of the Current Monthly / Year	987911.77	5) Social Welfare B/F	17315.00
Budget Head		① Balundi med - 3000.00	300.00
A) Administration	6915.00	6) Education and Culture	3510.00
Stationery - 1500.00		① Newspaper Ltd 3510.00	
Printing Head - 1200.00			
Post (400) - 1540.00		7) Rural Housing	
Telephone - 3000.00			
Salary Allowance - 1000.00	6915.00	8) Drinking Water	
		9) Poverty alleviation Programme	
		10) Libraries	
2) Sanitation Public Health and family welfare	10000.00	11) Rural Sanitation	
① Disinfectant for the village			
② Sanitation Public Health			
③ Public Work	400.00	12) Construction and Maintenance of Slaughter house & Cattle Pounds	
④ Public Work	10000.00		
⑤ Public Work	400.00		
		13) Miscellaneous	2410.00
		① Other (M.T.C) - 500.00	
		② Penalty Interest on late payment of Tulse Tax - 1910.00	
			2410.00
4) Planning and Development			
		Expenditure Total	23535.00
		Closing Balance	987911.77
		Grand Total	3009446.77
TOTAL RS.	17315.00		

Sarpanch
Mansu
Sarpanch

Secretary
P. ST. LAWRENCE
SECRETARY

DETAILS OF THE BALANCE, NAME OF BANKS

1. Cash in Syndicate Bank A/c 6296	Rs. 2901777=54
2. Cash in Syndicate Bank A/c 48137	Rs. 467612=78
3. Cash in Syndicate Bank A/c 1922	Rs. 1136=97
4. Cash in Bank A/c 1783	Rs. 1=00
5. Cash in Bank A/c 2107	Rs. 5413=10
6. Cash in Syndicate Bank A/c 86602	Rs. 2803=11
7. Cash in hand	Rs. 23500=00
8. Cash in hand	Rs. 4918=27
9.	Rs.
10.	Rs.
11.	Rs.
12.	Rs.
13.	Rs.
14.	Rs.
15.	Rs.

TOTAL 2985911=77

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 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 2017 -20

No. 10/16/2016-2017
 Office of the Village Panchayat
St. Lawrence Agassim

Date: _____

To,
 The Block Development Officer
Tulwadi, Panaji - Goa

Sub: Submission of Monthly / Annual
 Accounts for March 2017

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

Arul
 Secretary
 Village Panchayat
 ST. LAWRENCE
 AGASSIM



Sarpanch
 Village Panchayat
Arul
 Agassim - Goa

Particulars of Income		Monthly / Annual Account of Income and	
Income	Amount	Particulars of Income	Amount
1) Closing of the last Month / Year	2985911.77	5) Proceeds of other Loan etc	774202.00
Budget Head		6) Sale Proceeds	
2) Grants from Government			
1) Special			
1) General		7) Extraordinary Receipt	35371.78
Carriage grant 70000	563124.00	1) Fine - 3177.00	
2) Private		2) Bank Interest - 29804	
3) Other Grants		3) Bank Accountant - 2778	
1) Local Authorities			
2) Private			
4) Proceeds of taxes fees etc under Sec. 153 of the Act	211078.00		
<u>TAXES</u>			
sale tax - 34415.00			
light tax - 120300.00			
professional tax - 74000.00			
land tax - 113850.00			
unrevised tax - 100000.00			
	644030.00		
<u>FEE</u>			
stamps			
pair fee - 100000.00			
vehicle fee - 900000.00			
shop fee - 11350.00			
shop - 139000.00			
SD - 52000.00			
4 fee fee - 28000.00			
election fee - 15000.00			
office copy			
	405000.00		
	1466750.00		
TOTAL RS.	774202.00	TOTAL RECEIPT	809573.78
		OPENING BALANCE	2985911.77
		GRAND TOTAL	3795485.55

Sarpanch
Sarpanch

Secretary
P. ST. LAWRENCE
SECRETARY

Expenditure of		Panchayat for the Year / Month	
Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
1) Closing of the Current Monthly / Year		5) Social Welfare	1400.00
Budget Head		6) Education and Culture	590.00
A) Administration	199544.00		
Salary - 20000		7) Rural Housing	
Salary - 10500		8) Drinking Water	
Salary - 132218		9) Poverty alleviation Programme	
Salary - 401200		10) Libraries	
freshment - 843500		11) Rural Sanitation	
Salary - 1327900		12) Construction and Maintenance of Slaughter house & Cattle Pounds	
Salary - 13000		13) Miscellaneous	5000.00
Salary - 3100		1) Cleaning of M.O. office	
Salary - 48000		2) Shipping of V.P.	
Salary - 19000	199544.00	3) Receipt - 200000	
		4) Painting of walls of	
		5) Garden - 300000	
			500000
2) Sanitation Public Health and family welfare	50000.00		
1) Hospital of Deaf & Dumb			
2) Hospital of Deaf & Dumb			
3) Public Work	32400.00		
4) Office of Health			
5) Office of Health			
6) Office of Health			
7) Office of Health			
8) Office of Health			
9) Office of Health			
10) Office of Health			
11) Office of Health			
12) Office of Health			
13) Office of Health			
4) Planning and Development			
TOTAL RS.	236944.00	Expenditure Total	143934.00
		Closing Balance	3557551.55
		Grand Total	3795485.55

Sarpanch
Sarpanch

Secretary
P. ST. LAWRENCE
SECRETARY

STATEMENT OF THE BALANCE, NAME OF BANKS

1. Cash in Syndicate Bank A/c 696	Rs.	3491190228
2. Cash in Syndicate Bank A/c 48137	Rs.	47222298
3. Cash in Syndicate Bank A/c 19522	Rs.	1148217
4. Cash in State Bank A/c 1787	Rs.	100
5. Cash in SBI A/c 2107	Rs.	5466210
6. Cash in Syndicate Bank A/c 86603	Rs.	2830275
7. Cash in hand	Rs.	930227
8. Short Account Amt	Rs.	2390200
9.	Rs.	
10.	Rs.	
11.	Rs.	
12.	Rs.	
13.	Rs.	
14.	Rs.	
15.	Rs.	

TOTAL

355955155

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. _____ is due to the reason that:-

Difference if any

Between that pass book and Cash Book



Akonso
SARPANCH

Sarpanch
Agassaim - Goda

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 _____ 20 ____ 20 ____

No. VP/SLA/2016-2017

Office of the Village Panchayat

St. Lawrence Agassaim

Date: _____

To,

The Block Development Officer

Tiswadi - Goda

Sub:

Submission of Monthly / Annual

Accounts for 2016-2017

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

Awales

Secretary
Village Panchayat

SECRETARY
P. ST. LOURENCE
AGASSAIM



Akonso

Sarpanch
Village Panchayat

Sarpanch
Agassaim - Goda

Particulars of Income		Monthly / Annual Account of Income and	
Particulars of Income	Amount	Particulars of Income	Amount
Income	206788 = 71		
1) Closing of the last Month / Year	1209378 = 72	5) Proceeds of other Loan etc B/F	41817919 = 00
Budget Head		6) Sale Proceeds	3600 = 00
2) Grants from Government	3583257 = 06	① Sale of Tender form - 2600	
1) Special		7) Extraordinary Receipt	256150 = 71
① Member Salary - 4110000 = 00		① Fine - 42009 = 00	
② Staff Salary - 19545000 = 00		② BMS - 9740 = 00	
2368500 = 00		③ Salary & Deposit - 15338 = 00	
1) General		④ Rent on Professional Tax - 4500 = 00	
① Carriage - 10000 = 00		⑤ VAT / Sales Tax - 1025 = 00	
② Match & Canteen - 21250 = 00		⑥ Income Tax - 16875 = 00	
③ XII Fin. D. unutilized - 90257 = 00		⑦ Popular Contribution - 66500 = 00	
1214787 = 00		⑧ Bank Interest - 88918 = 71	
3) Other Grants		⑨ Labour cost - 2045 = 00	
1) Local Authorities		256150 = 71	
II) Private			
4) Proceeds of taxes fees etc under Sec. 153 of the Act	1234662 = 40		
① Home Tax - 589467 = 00			
② Light Tax - 24327 = 00			
③ Professional Tax - 167475 = 00			
④ Hoarding Tax - 22207 = 00			
⑤ Commercial Tax - 15996 = 00			
759412 = 00			
Fees			
① Const. Licence Popul. - 68452 = 00			
② Market Fee - 9000 = 00			
③ Certificate - 80150 = 00			
④ Noe - 67600 = 00			
⑤ RBD - 3075 = 00			
⑥ Transfer fee - 155000 = 00			
⑦ Connection fee - 9000 = 00			
⑧ Certified Copy (RTI) - 64700 = 00			
⑨ Non-Availability - 900 = 00			
⑩ Search fee - 42600 = 00			
475250 = 00			
TOTAL RECEIPT	5077669 = 71		
OPENING BALANCE	1209378 = 72		
GRAND TOTAL	6287048 = 43		
TOTAL RS.	4817919 = 00		

Sarpanch
Anonso
Agassam - Goa

Secretary
S. ST. LAWRENCE
AGASSAM

Expenditure of Agassam Village Panchayat for the Year / Month 2016-2017			
Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
Expenditure			
1) Closing of the Current Monthly / Year		5) Social Welfare B/F	7400 = 00
Budget Head		① P. Sale - 380000	
A) Administration	1762308288	② Bal. forward - 360000	740000
① Member Salary - 52550000		6) Education and Culture	41100 = 00
② Clerk - 12000000		① Newspaper - 410000	
③ Staff Salary - 42000000		7) Rural Housing	
④ Staff Salary - 71827600		8) Drinking Water	
⑤ Computer Repair - 3900000		9) Poverty alleviation Programme	
⑥ Salary to VP. Staff - 20724000		10) Libraries	
⑦ Salary - 38575000		11) Rural Sanitation	
⑧ Rental - 4544000		12) Constriction and Maintenance of Slaughter house & Cattle Pounds	
⑨ Telephone bills - 12148000			
⑩ Postage Reg. etc - 984000			
⑪ Refreshment - 27735000			
⑫ Xerox - 27949000			
⑬ Transport - 5400000			
⑭ Advertisement - 6600000			
⑮ Monthly All. - 2000000			
⑯ Other (Adv) - 2600288			
⑰ Advertisement - 17780000			
⑱ DA to VP. Staff - 8065000			
⑲ Telephone Bill - 2110000			
⑳ Accountant fee - 2300000			
1762408288			
2) Sanitation Public Health and family welfare	112175 = 00		
① Salary of Sanitation - 7150000			
② Salary of Sanitation - 2000000			
③ Salary of Sanitation - 2267500			
④ Salary of Sanitation - 5000000			
⑤ Salary of Sanitation - 5000000			
⑥ Salary of Sanitation - 3000000			
⑦ Salary of Sanitation - 11217500			
3) Public Work	641286 = 00		
① Purchase of Street Light - 2380000			
② Purchase of Street Light - 379982000			
③ Salting of roads & utility of road side - 20450400			
④ Salting of Road side trees - 10000000			
⑤ Removal of liquor - 3000000			
⑥ Salting of Road side trees - 3000000			
641286000			
4) Planning and Development			
		13) Miscellaneous	208227 = 00
		① Rent of BMS - 16062000	
		② Rent of BMS - 4822700	
		③ Payment of Income Tax - 6149000	
		④ Bank Commission - 7800000	
		⑤ Other (Misc) - 108592000	
		⑥ Payment of Excess - 1244000	
		⑦ Tax Returned filed - 660000	
		⑧ Payment of Interest - 660000	
		⑨ Income Tax - 68700000	
		208227000	
Expenditure Total	735496 = 88		
Closing Balance	3551551 = 55		
Grand Total	6287048 = 43		
TOTAL RS.	2515769 = 88		

Sarpanch
Anonso
Agassam - Goa

Secretary
S. ST. LAWRENCE
AGASSAM

DETAILS OF THE BALANCE: NAME OF BANKS

1. Indian Bank	Rs. 3483190 = 28
2. State Bank of India	Rs. 47222 = 98
3. Cash in hand	Rs. 1148 = 17
4. Cash in bank	Rs. 1 = 00
5. Cash in State Bank of India	Rs. 5466 = 10
6. Cash in State Bank of India	Rs. 2830 = 75
7. Cash in hand	Rs. 11692 = 27
8.	Rs.
9.	Rs.
10.	Rs.
11.	Rs.
12.	Rs.
13.	Rs.
14.	Rs.
15.	Rs.
TOTAL	Rs. 3551551 = 55

DETAILS OF FUNDS

1. Govt. Grants	Rs. 3122450 = 00
2. R.D.A. Grants	Rs. 3978 = 92
3. E.M.D.	Rs. 126606 = 00
4. Security (saved)	Rs. 80157 = 00
5. Income Tax (40)	Rs. 29257 = 00
6. Royalty	Rs. 86350 = 00
7. Any Other	Rs. 18443 = 00
8. Panchayat Fund	Rs. 3291 = 00
9.	Rs. 80949 = 63
10.	Rs. -
11.	Rs. -
12.	Rs. -
13.	Rs. -
14.	Rs. -
15.	Rs. -
TOTAL	Rs. 3551551 = 55

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

Auditor *[Signature]*
[Signature]
 SARPANCH
 Sarpanch
 Agasathu - Gos

