

FORM NO. 10

[See Rule 21 (a) ]

Monthly / Annual / Account

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat

Hharowveine Kallain

for

The Month of

April 2017

2017-2018

No. WU/2017-18

Office of the Village Panchayat

Hharowveine Kallain

Date : \_\_\_\_\_

To,

The Block Development Officer

Kallain

Sub : Submission of Monthly / Annual  
Accounts for April 2017

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

Sarpanch

Village Panchayat

Hharowveine Kallain



SECRETARY  
Village Panchayat  
Hharowveine Kallain  
AGASSAIN

200  
255  
255

200

Particulars of Income	Amount	Particulars of Income	Amount
Income			
1) Closing of the last Month / Year	3559551.55	5) Proceeds of other Loan etc.	
Budget Head			
2) Grants from Government			
i) Special			
ii) General			
		6) Sale Proceeds	8000.00
		ⓐ Teacher Form - 8000.00	
		7) Extraordinary Receipt	38317.00
		ⓐ Fine - 677.00	
		ⓑ EMA - 37640.00	
		Ⓒ	38317.00
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	41648.00		
<u>TAXES</u>			
ⓐ House Tax - 20591.00			
ⓑ Light Tax - 1065.00			
Ⓒ Municipal Tax - 17500.00			
Ⓓ Monthly Tax - 4200			
	23648.00		
<u>FEE</u>			
ⓐ Covid 19 vac/Defaul - 10000.00			
ⓑ Covid 19 vac - 23000.00			
Ⓒ Noc - 4000.00			
Ⓓ RBD - 20000.00			
Ⓔ Transfer fee - 10000.00			
Ⓕ Conversion fee - 500.00			
	18000.00		
<b>TOTAL RECEIPT</b>	<b>87965.00</b>		
<b>OPENING BALANCE</b>	<b>3559551.55</b>		
<b>GRAND TOTAL</b>	<b>3647516.55</b>		

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
1) Closing of the last Month / Year		5) Social Welfare	500.00
1) Budget Head		ⓐ P. P. 20000.00	
Administration	242923.00	ⓑ Indirect - 300.00	
ⓐ Daily Const		Ⓒ Indirect - 30000.00	
ⓑ Clerk (70th) - 20000.00		6) Education and Culture	
Ⓒ Supervisor Salary - 45000.00		7) Rural Housing	
Ⓓ Staff Salary - 26686.00		8) Drinking Water	
Ⓔ Indirect - 10000.00		9) Poverty alleviation Programme	
Ⓕ Printing/Revised A/O - 111.00		10) Libraries	
Ⓖ Retirement - 1060.00		11) Rural Sanitation	
Ⓗ Xerox - 2500		12) Construction and Maintenance of Slaughter house & cattle pounds	
Ⓘ Travelling Allowance - 40000.00		13) Miscellaneous	40309.00
ⓓ Other's held - 4000.00		ⓐ Refund of 5000 - 23875.00	
	242923.00	ⓑ Net of Security Defauld - 16074.00	
2) Sanitation Public Health and family welfare		Ⓒ Bank Comm. 10000.00	
3) Public Works	288706.00	Ⓓ Other's (M2) 240	
ⓐ Out of Street Light - 6000.00			40309.00
ⓑ Purchase of Electrical goods - 288106.00			
	288706.00		
4) Planning and Development			
<b>TOTAL Rs.</b>	<b>531629.00</b>	<b>Expenditure Total</b>	<b>572438.00</b>
		<b>Closing Balance</b>	<b>3075078.55</b>
		<b>Grand Total</b>	<b>3647516.55</b>

Sarpanch  
Agassaim - 08

Secretary  
V. P. ST. LAWRENCE  
AGASSAIM

DETAILS OF THE BALANCE

1. Cash in Syndicate Bank 6296	Rs. 3015849 = 28
2. Cash in Syndicate Bank 41177	Rs. 47222 = 98
3. Cash in Syndicate Bank 199	Rs. 1148 = 17
4. Cash in State Bank 178	Rs. 1 = 00
5. Cash in State Bank 7107	Rs. 5466 = 10
6. Cash in State Bank 1661	Rs. 2830 = 75
7. Cash in hand	Rs. 2560 = 27
8.	Rs.
<b>TOTAL</b>	<b>3675078 = 55</b>

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. Sales Tax	Rs.....
8. Any Other	Rs.....
9. Panchayat Fund	Rs.....
<b>TOTAL</b>	<b>Rs.....</b>

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

Difference any

The Difference of Rs. \_\_\_\_\_ between the pass book and Cash Book is due to the reason that \_\_\_\_\_



Sarpanch

FORM NO. 10

[See Rule 21 (a)]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat H. Lawrence Agassaim

for

The Month of May 2017  
2017-2018

No. VP/SLA/2017-18/  
Office of the Village Panchayat  
H. Lawrence Agassaim  
Date: \_\_\_\_\_

To,

The Block Development Officer  
Kudadi - Coy

Sub: Submission of Monthly / Annual  
Accounts for May 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  
**V. P. ST. LAWRENCE  
AGASSAIM**



Sarpanch  
Village Panchayat  
H. Lawrence Agassaim

Particulars of Income	Amount	Particulars of Income	Amount
Income 1) Closing of the last Month / Year	3075078.55	5) Proceeds of other Loan etc.	—
Budget Head 2) Grants from Government i) Special	1200		
ii) General	—	6) Sale Proceeds	—
3) Other Grants i) Local Authorities	—	7) Extraordinary Receipt	8274.00
ii) Private	—	① Fine - 3774.00	
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	191780.00	② Rent on Professional Tax - 4500.00	
<b>Taxes</b>		<u>8274.00</u>	
① House Tax - 102065.00			
② Light Tax - 3393.00			
③ Municipal Tax - 16675.00			
④ Laundry Tax - 10780.00			
⑤ Commercial Tax - 7000.00			
<u>134913.00</u>			
<b>Fees</b>			
① Court House Repair - 21800.00			
② Court House Fee - 15400.00			
③ Mol - 4200.00			
④ RDB - 395.00			
⑤ Transfer Fee - 12000.00			
⑥ Conveyance Fee - 1000.00			
⑦ Central Govt - 77160.00			
⑧ Central Govt - 12.00			
⑨ Central Govt - 2000.00			
⑩ Del. Fee - 5885.00			
<b>TOTAL RS.</b> 191780.00			
<b>TOTAL RECEIPT</b>	2006540		
<b>OPENING BALANCE</b>	3075078.55		
<b>GRAND TOTAL</b>	3275332.55		

May

Expenditure of Agassam Village Panchayat for the year/Month May 2017

Amount	Particulars of Expenditure	Amount	Amount	Particulars of Expenditure	Amount
	Expenditure				
	1) Closing of the last Month / Year			5) Social Welfare	89696.00
				① Bonded - 300.00	300.00
	1) Budget Head	64696.00		6) Education and Culture	—
	Administration			7) Rural Housing	—
	① Computer Repair - 800.00			8) Drinking Water	—
	② Stationery - 60894.00			9) Poverty alleviation Programme	—
	③ Postage - 75.00			10) Libraries	—
	④ Refreshment - 780.00			11) Rural Sanitation	—
	⑤ Travelling - 1247.00			12) Construction and Maintenance of Slaughter house & cattle pounds	—
	⑥ Travelling Allowance - 900.00			13) Miscellaneous	530.00
	<u>64696.00</u>			① Netted to Sec - 530.00	
	2) Sanitation Public Health and family welfare	25000.00			
	① Cost of barby - 25000.00				
	3) Public Works	—			
	4) Planning and Development	—			
	<b>TOTAL Rs.</b> 89696.00			<b>Expenditure Total</b>	90526.00
				<b>Closing Balance</b>	3184806.55
				<b>Grand Total</b>	3275332.55

Sarpanch  
Agassam

SECRETARY  
V. P. ST. LAWRENCE  
AGASSAM

DETAILS OF THE BALANCE

1. Balance brought forward	Rs	3129155 = 28
2. Cash in hand	Rs	42771 = 98
3. Cash at bank	Rs	1148 = 12
4. Cash at Post Office	Rs	200000 = 00
5. Cash at State Bank of India	Rs	1460 = 10
6. Cash at State Bank of Mysore	Rs	2930 = 45
7. Cash in hand	Rs	19982 = 27
8.	Rs	

TOTAL

3184906255

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. Sales Tax	Rs	
8. Any Other	Rs	
9. Panchayat Fund	Rs	

TOTAL Rs.....

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

Difference any

The Difference of Rs. \_\_\_\_\_ between the pass book and Cash Book is due to the reason that:-



Sarpanch  
Sarpnach  
Sarpnach

FORM NO. 10

[See Rule 21 (a)]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat St. Lawrence Agassaim

for

The Month of June 2017  
2017 - 2018

No VP/SLA/2017-18/1  
Office of the Village Panchayat  
St. Lawrence Agassaim  
Date: \_\_\_\_\_

To,  
The Block Development Officer  
T. M. ...

Sub: Submission of Monthly / Annual  
Accounts for June 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

[Signature]  
Sarpanch  
Village Panchayat  
Agassaim - Goa

Secretary  
Village Panchayat  
V. P. ST. LAWRENCE  
AGASSAIM



Particulars of Income	Amount	Particulars of Income	Amount
Income			
1) Closing of the last Month / Year	3184806.55	5) Proceeds of other Loan etc.	
Budget Head			
2) Grants from Government			
i) Special			
ii) General			
① XN Fine Commission grant - 123448 = 00	123448 = 00	6) Sale Proceeds	
3) Other Grants			
i) Local Authorities			
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.		7) Extraordinary Receipt	
<u>TAXES</u>		① Fine - 59200	108864 = 00
① House Tax - 21350 = 00		② Security deposit 45773 = 00	
② Light Tax - 843 = 00		③ Royalty - 2153 = 00	
③ Professional Tax - 14050 = 00		④ Vat / Sales Tax - 30515 = 00	
④ Contract Tax - 3000 = 00		⑤ Income Tax - 13426 = 00	
	74030 = 00	⑥ Popular Contribution - 10000 = 00	
<u>FEE</u>		⑦ Bank Interest - 55 = 00	
① Const. Billable fee - 12600 = 00		⑧ Tel or Royalty - 47 = 00	
② Const. Billable fee - 26000 = 00		⑨ Labour chgs - 6103 = 00	
③ Misc - 5400 = 00			108864
④ RBA - 145 = 00			
⑤ Transp. fee - 14000 = 00			
⑥ Const. Billable fee - 32000 = 00			
⑦ RTI - 10 = 00			
	34787 = 00		
<b>TOTAL Rs.</b>	<b>197478 = 00</b>	<b>TOTAL RECEIPT</b>	<b>306342 = 00</b>
		<b>OPENING BALANCE</b>	<b>3184806.55</b>
		<b>GRAND TOTAL</b>	<b>3491148.55</b>

Expenditure of Agassaim Village Panchayat for the year/Month June 2017

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure			
1) Closing of the last Month / Year		5) Social Welfare	988485 = 00
1) Budget Head		① U.P. Allow - 100 = 00	100 = 00
Administration	326187 = 00	② D.A. Allow - 200 = 00	200 = 00
① Salary of Clerk - 20000 = 00		③ Education and Culture	630 = 00
② Salary - 9000 = 00		④ Travel per diem - 670 = 00	
③ Staff Salary - 190190 = 00		7) Rural Housing	
④ Computer Repair purchase - 50610 = 00		8) Drinking Water	
⑤ Stationary - 500 = 00		9) Poverty alleviation Programme	
⑥ Postage / Reprintal		10) Libraries	
AM - 30 = 00		11) Rural Sanitation	
⑦ Refreshment - 5211 = 00		12) Construction and Maintenance of Slaughter house & cattle pounds	
⑧ Xerox / Typing - 362 = 00		13) Miscellaneous	11518 = 00
⑨ Advance fee - 40300 = 00		① Other's Mch - 11518 = 00	
⑩ Travelling			
⑪ Allowance - 15000 = 00			
⑫ Other's Adv. - 3874 = 00			
⑬ Telephone Bill - 1310 = 00			
	326187 = 00		
2) Sanitation Public Health and family welfare	20000 = 00		
① Disposal of garbage - 20000 = 00			
3) Public Works	642298 = 00		
① Comp. of Street Light - 2000 = 00			
② Constructing drain - 19015 = 00			
③ Bedding & cleaning of public wells - 20000 = 00			
④ Cutting of branches of Road side trees - 10000 = 00			
⑤ Construction of pathway - 216317 = 00			
⑥ Provision of lampy poles on drainage - 203825 = 00			
	642298 = 00		
4) Planning and Development			
		<b>Expenditure Total</b>	<b>1001633 = 00</b>
		<b>Closing Balance</b>	<b>2490115 = 55</b>
		<b>Grand Total</b>	<b>3491148.55</b>
<b>TOTAL Rs.</b>	<b>988485 = 00</b>		

Sarpanch  
Agassaim - Goa

Secretary  
**SECRETARY**  
Y. P. ST. LAWRENCE  
AGASSAIM

DETAILS OF THE BALANCE

1. Cash in Current Bank	Rs.	2399943 = 28
2. Cash in Savings Bank	Rs.	47222 = 98
3. Cash in Fixed Deposit	Rs.	1148 = 17
4. Cash in Bank	Rs.	1000
5. Cash in Hand	Rs.	5521 = 10
6. Cash in Current Bank	Rs.	2830 = 75
7. Cash in hand	Rs.	33448 = 27
8.	Rs.	
<b>TOTAL</b>		<b>2490115 = 55</b>

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. Sales Tax	Rs.....
8. Any Other	Rs.....
9. Panchayat Fund	Rs.....
<b>TOTAL Rs.....</b>	

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

Difference any

The Difference of Rs. \_\_\_\_\_ between the pass book and Cash Book is due to the reason that:-



*Lawrence*  
Sarpanch

FORM NO. 10

[See Rule 21 (a)]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat H. Lawrence Agassam

for

The Month of July 2017  
2017-2018

No. NP/SHA/2017-2018/  
Office of the Village Panchayat  
H. Lawrence Agassam  
Date: \_\_\_\_\_

To,  
The Block Development Officer  
H. Lawrence Agassam

Sub: Submission of Monthly / Annual  
Accounts for July 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

*Lawrence*  
Sarpanch  
Village Panchayat  
H. Lawrence Agassam

Secretary  
Village Panchayat  
**V. P. ST. LAWRENCE  
AGASSAM**



Particulars of Income	Amount	Particulars of Income	Amount
Income 1) Closing of the last Month / Year	249015=55	5) Proceeds of other Loan etc.	-
Budget Head 2) Grants from Government i) Special	-		
ii) General	-	6) Sale Proceeds Sale of Telyker FARM - 3600=00	3600=00
3) Other Grants i) Local Authorities	-	7) Extraordinary Receipt ① Fine - 1125=00 ② EMO - 32850=00 ③ Bank Interest - 3286=42 ④ Rent - 18000=00 ⑤ <del>Other Receipt</del> Tax 84661=42	84661=42
ii) Private	-		
4) Proceeds of taxes fees etc, under Sec. 153 of the Act.	80990=00		
<b>TAXES</b> ① Home Tax - 35756=00 ② Light Tax - 1500=00 ③ Professional Tax - 9300=00 ④ Commercial Tax - 4600=00 51156=00			
<b>FEES</b> ① Certificate fee - 14600=00 ② ROC - 8400=00 ③ RBO - 270=00 ④ Transfer fee - 4000=00 ⑤ Connection fee - 2000=00 ⑥ Certified Copy (RTI) - 562=00 ⑦ Certified Copy - 2=00 29834			
<b>TOTAL Rs.</b>	80990=00	<b>TOTAL RECEIPT</b>	169251=42
		<b>OPENING BALANCE</b>	249015=55
		<b>GRAND TOTAL</b>	2659366=97

Amount	Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
	Expenditure 1) Closing of the last Month / Year		5) Social Welfare B/F 21784=00 ① 21784=00 ② 21784=00	21784=00
21384=00	1) Budget Head Administration ① Village Regd. Bank A/c - 114=00 ② Refreshment - 750=00 ③ Xerox Typing - 660=00 ④ Travelling Allowance - 1400=00 ⑤ Advertisement - 1676=00 ⑥ Office Maintenance - 1700=00 21384=00		6) Education and Culture	-
	2) Sanitation Public Health and family welfare		7) Rural Housing	-
	3) Public Works ① Cement Highway - 400=00	400=00	8) Drinking Water	-
	4) Planning and Development		9) Poverty alleviation Programme	-
			10) Libraries	-
			11) Rural Sanitation	-
			12) Construction and Maintenance of Slaughter house & cattle pounds	-
			13) Miscellaneous ① Bank Comm. 1175=00 ② other SMTC - 660=00 835=00	835=00
			<b>Expenditure Total</b>	23319=00
			<b>Closing Balance</b>	2636047=97
			<b>Grand Total</b>	2659366=97
<b>TOTAL Rs.</b>		21784=00		

Sarpadich  
Sarpadich  
Agassam - Goa

Secretary  
**SECRETARY**  
V. P. ST. LAWRENCE  
AGASSAM



DETAILS OF THE BALANCE

1. Cash in Syndicate Bank Crs	Rs.	2573393 = 13
2. Cash in Syndicate Bank W/B	Rs.	47693 = 90
3. Cash in Syndicate Bank T/B	Rs.	1159 = 60
4. Cash in Bank (787)	Rs.	1 = 00
5. Cash in B/B 2107	Rs.	5521 = 10
6. Cash in Syndicate Bank (860)	Rs.	2858 = 96
7. Cash in Hand	Rs.	5420 = 27
8.	Rs.	
<b>TOTAL</b>		<b>2636047 = 97</b>

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. Sales Tax	Rs.....
8. Any Other	Rs.....
9. Panchayat Fund	Rs.....
<b>TOTAL Rs.....</b>	

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

Difference any

The Difference of Rs. \_\_\_\_\_ between the pass book and Cash Book is due to the reason that:-



*[Signature]*  
Sarpanch  
Agassam - Goa.

FORM NO. 10

[See Rule 21 (a)]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat St. Lawrence Agassam

for

The Month of August 2017  
2017-2018

NOV 14/2017-2018  
Office of the Village Panchayat  
St. Lawrence Agassam  
Date: \_\_\_\_\_

To,  
The Block Development Officer  
[Signature]

Sub: Submission of Monthly / Annual  
Accounts for August 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

*[Signature]*  
Sarpanch  
Village Panchayat  
Agassam - Goa.

Secretary  
Village Panchayat  
**V. P. ST. LAWRENCE  
AGASSAM**



Particulars of Income	Amount	Particulars of Income	Amount
Income			
1) Closing of the last Month / Year	2636047.97	3) Proceeds of other Loan etc.	—
Budget Head			
2) Grants from Government	—		
i) Special	—		
ii) General	—	6) Sale Proceeds	—
3) Other Grants	—		
i) Local Authorities	—	7) Extraordinary Receipt	25872.00
ii) Private	—	① Finc - 1372.00	
4) Proceeds of taxes fees etc, under Sec. 153 of the Act.	81302.00	② Mohalar Contribution - 11500.00	
① House Tax - 23719.00		③ Rent on Professional Tax - 13000.00	
② Light Tax - 1487.00		25872.00	
③ Professional Tax - 4800.00			
30006.00			
FEES			
① Court / Clerk Fee - 23660.00			
② Court / Clerk - 15600.00			
③ NOC - 11600.00			
④ RBD - 230.00			
⑤ Transfer Fee - 8000.00			
⑥ Cover Charge - 1700.00			
⑦ Certified Copy - 6.00			
(-72) - 612.96.00			
<b>TOTAL Rs.</b>	<b>91302.00</b>	<b>TOTAL RECEIPT</b>	<b>117774.00</b>
		<b>OPENING BALANCE</b>	<b>2636047.97</b>
		<b>GRAND TOTAL</b>	<b>2753221.97</b>

Amount	Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
	Expenditure			
	1) Closing of the last Month / Year		B/F	422396.00
			5) Social Welfare	700.00
			① VRS 62700.00	
			6) Education and Culture	4956.00
	1) Budget Head	396877.00		
	Administration		7) Rural Housing	—
	① Salary of Sarpanch / Ny Sarpanch / Members - 25078.00		8) Drinking Water	—
	② Clerk Salary (7 ems) - 16000.00			
	③ Receiver Salary - 4500.00		9) Poverty alleviation Programme	—
	④ Staff Salary - 95095.00		10) Libraries	—
	⑤ Electricity Bill - 15200.00		11) Rural Sanitation	—
	⑥ Stamp / Recd. No - 43.00		12) Construction and Maintainance of Slaughter house & cattle pounds	—
	⑦ Medical / Mat - 18059.00			
	⑧ Travelling - 1093.00		13) Miscellaneous	16070.00
	⑨ Travelling Allowance - 2100.00		① Other MTC - 16070.00	
		396877.00		
	2) Sanitation Public Health and family welfare	10000.00		
	① Cost of Garbage - 10000.00			
	3) Public Works	15913.00		
	① San. Staff Headlight - 200.00			
	② Cleaning of Open Space - 5463.00			
	③ Cleaning of Sarani - 16250.00			
		15913.00		
	4) Planning and Development	—		
			<b>Expenditure Total</b>	<b>44516.00</b>
			<b>Closing Balance</b>	<b>2308705.97</b>
			<b>Grand Total</b>	<b>2753221.97</b>
		<b>TOTAL Rs.</b>	<b>1122790.00</b>	

Sarpanch  
Sarpansh  
Agassam-04

SECRETARY  
V. P. ST. LAWRENCE  
AGASSAM

DETAILS OF THE BALANCE

1. Cash in hand	Rs.	2249858 = 13
2. Cash in Bank	Rs.	47693 = 90
3. Cash in Bank	Rs.	1159 = 61
4. Cash in Bank	Rs.	1 = 00
5. Cash in Bank	Rs.	5521 = 10
6. Cash in Bank	Rs.	2858 = 96
7. Cash in Hand	Rs.	1613 = 27
8.	Rs.	
<b>TOTAL</b>		<b>2308705 = 97</b>

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. Sales Tax	Rs.....
8. Any Other	Rs.....
9. Panchayat Fund	Rs.....
<b>TOTAL</b>	<b>Rs.....</b>

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

Difference any

The Difference of Rs. \_\_\_\_\_ between the pass book and Cash Book is due to the reason that:-



Sarpanch  
V.P. ST. LOURENCE  
AGASSAM

FORM NO. 10

[See Rule 21 (a)]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat St. Lawrence Agassam

for

The Month of September 2017  
2017-2018

No. 114/2017-2018

Office of the Village Panchayat

St. Lawrence Agassam

Date: \_\_\_\_\_

To,

The Block Development Officer  
Tiswadi - Block

Sub: Submission of Monthly / Annual  
Accounts for September 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

Sarpanch

Village Panchayat

Agassam - Goa



Secretary  
V.P. ST. LOURENCE  
AGASSAM



DETAILS OF THE BALANCE

1. Cash in Syndicate Bank A/c 1258	Rs.	1827700213
2. Cash in Syndicate Bank A/c 177	Rs.	47693290
3. Cash in Syndicate Bank A/c 59521	Rs.	1159261
4. Cash in Bank A/c 1767	Rs.	1000
5. Cash in RT A/c no. 2107	Rs.	5521210
6. Cash in Syndicate Bank A/c 1852	Rs.	2858296
7. Cash in hand	Rs.	363227
8.	Rs.	

TOTAL 1885297297

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. Sales Tax	Rs.....
8. Any Other	Rs.....
9. Panchayat Fund	Rs.....
TOTAL	Rs.....

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

Difference any

The Difference of Rs. \_\_\_\_\_ between the pass book and Cash Book is due to the reason that:-



SECRETARY  
V. P. ST. LAWRENCE  
AGASSAM

FORM NO. 10

[See Rule 21 (a)]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat St. Lawrence Agassam

for

The Month of October 2017  
2017-2018

No. V.P. 10/2017-2018 /  
Office of the Village Panchayat  
St. Lawrence Agassam  
Date: \_\_\_\_\_

To,  
The Block Development Officer  
Wood - Block

Sub: Submission of Monthly / Annual  
Accounts for October 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

Sarpanch


Village Panchayat  
St. Lawrence Agassam

Secretary  
Village Panchayat  
V. P. ST. LAWRENCE  
AGASSAM



Particulars of Income	Amount	Particulars of Income	Amount
Income			
1) Closing of the last Month / Year	1885297.97	5) Proceeds of other Loan etc.	-
Budget Head			
2) Grants from Government	69000.00		
i) Special			
Member Salary grant - 69000.00			
ii) General			
		6) Sale Proceeds	-
3) Other Grants			
i) Local Authorities		7) Extraordinary Receipt	42604.17
		① Fine - 3069.00	
ii) Private		② Popular Contribution - 15500.00	
		③ Bank Interest - 24035.17	
			42604.17
4) Proceeds of taxes fees etc, under Sec. 153 of the Act.	77323.00		
<u>Taxes</u>			
① House Tax - 29527.00			
② Light Tax - 10862.00			
③ Professional Tax - 21620.00			
④ Commercial Tax - 3000.00			
	52533.00		
<u>FEES</u>			
① Court House / Repair fee - 2500.00			
② Certificate - 7900.00			
③ Noc - 11200.00			
④ RBU - 680.00			
⑤ Transfer fee - 2000.00			
⑥ Connection fee - 500.00			
⑦ Certified Copy (K.T.) - 800.00			
⑧ Certified Copy (K.T.) - 200.00			
⑨ Certified Copy - 24790.00			
TOTAL RS.	146323.00		
TOTAL RECEIPT			188927.17
OPENING BALANCE			1885297.97
GRAND TOTAL			2074225.14

Amount	Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
	Expenditure			
	1) Closing of the last Month / Year		B/F	
			5) Social Welfare	600.00
			① V.P. P. 19 - 300.00	
			② Balance B/d - 300.00	
	1) Budget Head	16182.00	6) Education and Culture	3429.00
	Administration		③ Purchase of book - 1200.00	
	V.N. Electricity bill - 2631.00		7) Rural Housing	-
	Postage / Register - 1000.00		8) Drinking Water	-
	Refreshment - 766.00		9) Poverty alleviation Programme	-
	Travel - 3986.00		10) Libraries	-
	Traveling Allowance - 1900.00		11) Rural Sanitation	-
	Telephone bill - 498.00		12) Construction and Maintenance of Slaughter house & cattle pounds	-
			13) Miscellaneous	26540.00
		16182.00	① Refund of RMB - 21900.00	
	2) Sanitation Public Health and family welfare		② other's (K.T.) - 4640.00	
				26540.00
	3) Public Works	715.00		
	① on street light - 200.00			
	② Purchase of electricity goods - 515.00			
				715.00
	4) Planning and Development	-		
			Expenditure Total	79547.86
			Closing Balance	1994677.28
			Grand Total	2074225.14
	TOTAL RS.	16897.00		

  
 Sarpanch  
 Agassam

SECRETARY  
 V. P. ST. LAWRENCE  
 AGASSAM

DETAILS OF THE BALANCE

1. Cash in Syndicate Bank A/c Rs. 1936862 = 98	
2. Cash in Syndicate Bank A/c Rs. 48174 = 74	
3. Cash in Syndicate Bank A/c Rs. 1171 = 28	
4. Cash in Bank A/c Rs. 1 = 00	
5. Cash in Bank A/c Rs. 5572 = 10	
6. Cash in Syndicate Bank A/c Rs. 2887 = 77	
7. Cash in hand Rs. 7 = 41	
8.	
<b>TOTAL</b>	<b>1994677 = 28</b>

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. Sales Tax	Rs.....
8. Any Other	Rs.....
9. Panchayat Fund	Rs.....
<b>TOTAL</b>	<b>Rs.....</b>

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

Difference any

The Difference of Rs. \_\_\_\_\_ between the pass book and Cash Book is due to the reason that:-



*[Signature]*  
Sarpanch  
Agassaim-Gos

FORM NO. 10

[See Rule 21 (a)]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat St. Lawrence Agassaim

for

The Month of November 2017  
2017 - 2018

No. 10/SLA/2017-18  
Office of the Village Panchayat

St. Lawrence Agassaim

Date: \_\_\_\_\_

To,  
The Block Development Officer  
Agassaim - Block

Sub: Submission of Monthly / Annual  
Accounts for November 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

*[Signature]*  
Sarpanch  
Village Panchayat

Sarpanch  
Agassaim-Gos

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




Monthly / Annual / Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income			
1) Closing of the last Month / Year	1994677.28	5) Proceeds of other Loan etc.	-
Budget Head			
2) Grants from Government	5263100		
i) Special			
ii) General			
① Change (small) - 5263100		6) Sale Proceeds	-
3) Other Grants	-		
i) Local Authorities		7) Extraordinary Receipt	1428400
ii) Private		① Fine - 128400	
		② Rent on Professional Tax - 130000	
		1428400	
4) Proceeds of taxes fees etc, under Sec. 153 of the Act.	6316600		
Taxes			
① House Tax - 2041500			
② Light Tax - 77600			
③ Professional Tax - 1365000			
④ Commercial Tax - 400000			
3522100			
Fees			
① Comb. Licence Refrain - 50000			
② Certificate fee - 500000			
③ Noc - 1080000			
④ RDB - 64500			
⑤ Transfer fee - 1000000			
⑥ Carriage fee - 1000000			
2794500			
TOTAL Rs.	11579700	TOTAL RECEIPT	13008100
		OPENING BALANCE	1994677.28
		GRAND TOTAL	2124758.28

Expenditure of Agasaim Panchayat for the year/Month November 2017

Amount	Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
	Expenditure			
	1) Closing of the last Month / Year		B/F	32970600
	2) Budget Head		5) Social Welfare	50000
	Administration	29493900	① P. B. - 20000	
	Salary (clerk) - 264400		② P. B. - 30000	
	Salary - 900000		③ P. B. - 30000	
	Staff Salary - 19523800		6) Education and Culture	190000
	Computer Repair - 32000		7) Rural Housing	-
	M. Staff - 3451100		8) Drinking Water	-
	Stationery - 16000		9) Poverty alleviation Programme	-
	Salary of Panchayat - 70000		10) Libraries	-
	Refrigerator - 37000		11) Rural Sanitation	-
	Travel (clerk) - 197500		12) Construction and Maintenance of Slaughter house & cattle pounds	-
	Travel (clerk) - 200000		13) Miscellaneous	45000
	Other (clerk) - 130000		① Other (clerk) 45000	
	Advertisement - 1915200			
	29493900			
	3) Sanitation Public Health and family welfare	2000000		
	① Disposal of Garbage - 200000			
	4) Public Works	1476700		
	① Building of Market & Road like Road - 300000			
	② Road locally excavated			
	Debris Collection - 1176700			
	1476700			
	5) Planning and Development	-		
			Expenditure Total	73255600
			Closing Balance	1792202.28
			Grand Total	2124758.28
	TOTAL Rs.	32970600		

  
 Sarpanch  
 Agasaim - Goa



Secretary  
**V. P. ST. LAWRENCE**  
 AGASAIM



DETAILS OF THE BALANCE

1. Cash & Bank	Rs.	1730822 = 98
2. Cash in hand	Rs.	48174 = 74
3. Cash in Bank	Rs.	1171 = 28
4. Cash & Bank	Rs.	1 = 00
5. Cash in Bank	Rs.	5572 = 10
6. Cash in Bank	Rs.	2887 = 77
7. Cash in hand	Rs.	3572 = 41
8.	Rs.	
<b>TOTAL</b>		<b>1792202 = 28</b>

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. Sales Tax	Rs.....
8. Any Other	Rs.....
9. Panchayat Fund	Rs.....
<b>TOTAL Rs.....</b>	

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

Difference any

The Difference of Rs. \_\_\_\_\_ between the pass book and Cash Book is due to the reason that:-

*[Signature]*  
Sarpanch



*[Signature]*  
SECRETARY  
V. P. ST. LAWRENCE  
AGASSAIM

FORM NO. 10

[See Rule 21 (a)]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat St. Lawrence Agassaim

for

The Month of December 2017  
2017-2018

No. 161/2017-18  
Office of the Village Panchayat  
H. Lawrence Agassaim  
Date: \_\_\_\_\_

To,  
The Block Development Officer  
Agassaim

Sub : Submission of Monthly / Annual  
Accounts for December 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

*[Signature]*  
Sarpanch  
Village Panchayat

Sarpanch  
Agassaim

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



Monthly / Annual / Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income			
1) Closing of the last Month / Year	1792202=28	5) Proceeds of other Loan etc.	-
Budget Head			
2) Grants from Government	-	6) Sale Proceeds	5400 000
i) Special	-	① Sale of Tender form 50000	
ii) General	-	7) Extraordinary Receipt	46370200
3) Other Grants	-	① Fine - 97400	
i) Local Authorities	-	② RMO - 4539600	
ii) Private	-	<u>46370200</u>	
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	5113600		
(CA 28)			
① House Tax - 1641500			
② Light Tax - 81600			
③ Professional Tax - 420000			
④ Commercial Tax - 160000			
<u>2303100</u>			
FEES			
① Court Licence/Repair - 100000			
② Certificate fee - 530000			
③ Noc - 640000			
④ RBA - 875000			
⑤ Transfer fee - 1400000			
⑥ Contract fee - 50000			
⑦ Courtial City (NRI) - 30000			
<u>2810500</u>			
<b>TOTAL Rs.</b>	<b>5113600</b>		
<b>TOTAL RECEIPT</b>			<b>10290600</b>
<b>OPENING BALANCE</b>			<b>1792202=28</b>
<b>GRAND TOTAL</b>			<b>1895108=28</b>

Expenditure of Agassai Dec. Panchayat for the year/Month December 2017

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
1) Closing of the last Month / Year			
1) Budget Head			
Administration	14570200	5) Social Welfare	300000
Staff Salary - 11921900		① Balcony work 300000	
Stationary - 832000		6) Education and Culture	1382350
Postage - 50000		7) Rural Housing	-
Refreshment - 1950000		8) Drinking Water	-
Laser Typing - 396000		9) Poverty alleviation Programme	-
Transportation - 90000		10) Libraries	-
Telephone bill - 837000		11) Rural Sanitation	-
<u>14570200</u>		12) Construction and Maintenance of Slaughter house & cattle pounds	-
2) Sanitation Public Health and family welfare	-	13) Miscellaneous	3713600
3) Public Works	2700000	① Repair of FMS 3026400	
① cleaning of village		② Bank Co. mutation - 125000	
Area / school ground		③ Others (MTC) 674000	
match (bush) - 250000		<u>3713600</u>	
② overhead light - 200000			
<u>2700000</u>			
4) Planning and Development	-		
<b>Expenditure Total</b>			<b>22966200</b>
<b>Closing Balance</b>			<b>1665446=28</b>
<b>Grand Total</b>			<b>1895108=28</b>
<b>TOTAL Rs.</b>	<b>14840200</b>		

Sarpanch  
Sarpanch  
Agassai - G.



Secretary  
SECRETARY  
V. P. ST. LAWRENCE  
AGASSAI

DETAILS OF THE BALANCE

1. Cash in Syndicate Bank A/c	Rs.	1601378	= 98
2. Cash in Syndicate Bank A/c	Rs.	48174	= 74
3. Cash in Syndicate Bank A/c	Rs.	1171	= 28
4. Cash in Deva Bank A/c	Rs.	1	= 00
5. Cash in SBI	Rs.	5572	= 10
6. Cash in Syndicate Bank A/c	Rs.	2887	= 77
7. Cash in hand	Rs.	6260	= 41
8.	Rs.		

TOTAL

1665446 = 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. Sales Tax	Rs.....
8. Any Other	Rs.....
9. Panchayat Fund	Rs.....
TOTAL Rs.....	

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

Difference any

The Difference of Rs. \_\_\_\_\_ between the pass book and Cash Book is due to the reason that:-



Sarpanch  
Sarpanch  
Agassam - Goa

FORM NO. 10

[See Rule 21 (a)]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat Hlawwene Agassam

for

The Month of January 2018  
2017 - 2018

No. 111/2017-11

Office of the Village Panchayat

Hlawwene Agassam

Date: \_\_\_\_\_

To,  
The Block Development Officer  
Panaji - Goa

Subject: 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

SECRETARY  
V. P. ST. LAWRENCE  
AGASSAM

Sarpanch  
Village Panchayat

Sarpanch  
Agassam - Goa

Particulars of Income	Amount	Particulars of Income	Amount
Income			
1) Closing of the last Month / Year	1665446.28	5) Proceeds of other Loan etc.	
Budget Head			
2) Grants from Government			
i) Special			
ii) General		6) Sale Proceeds	
3) Other Grants			
i) Local Authorities		7) Extraordinary Receipt	82213.46
ii) Private		① P.W. - 1234.00	
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	72381.00	② Land Tax - 17768.00	
<u>TAXES</u>		③ Income Tax - 11078.00	
① House Tax - 26669.00		④ Bank Interest - 17025.46	
② Light Tax - 1002.00		⑤ CGST - 5036.00	
③ Professional Tax - 4350.00		⑥ SGST - 5036.00	
④ Commercial Tax - 2000.00		⑦ Labour cess - 5036.00	
	34021.00		82213.46
<u>REES</u>			
① Council Revenue Report - 4600.00			
② Certificate fee - 17350.00			
③ P.W. - 4200.00			
④ R.R.O. - 1000.00			
⑤ Transfer fee - 10000.00			
⑥ Commercial fee - 1000.00			
⑦ Land Revenue City (L.R.) - 11000.00			
⑧ Non-Availability - 10000.00			
	82360.00		
<b>TOTAL Rs.</b>		<b>TOTAL RECEIPT</b>	1545942.46
		<b>OPENING BALANCE</b>	1665446.28
		<b>GRAND TOTAL</b>	18206402.74

Expenditure of Parichayat for the year/Month January 2018

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure			
1) Closing of the last Month / Year		5) Social Welfare	164315.00
Budget Head		① P.W. - 10000.00	400.00
Administration	40563.00	② P.W. - 10000.00	80426.00
① Salary - 45000.00		③ Education and Culture	
② Allowance - 22500.00		7) Rural Housing	
③ Fuel - 2500.00		8) Drinking Water	
④ Medical - 5760.00		9) Poverty alleviation Programme	
⑤ Telephone - 1700.00		10) Libraries	
⑥ Refreshment - 2900.00		11) Rural Sanitation	
⑦ Levies - 1331.00		12) Construction and Maintenance of Slaughter house & cattle pounds	
⑧ Monthly Allowance - 7000.00		13) Miscellaneous	20500.00
⑨ Miscellaneous - 3000.00		① P.W. - 11870.00	
⑩ Unutilized - 23990.00		② P.W. - 1538.00	
	40563.00	③ P.W. (M.A.) - 2920.00	
			20500.00
2) Sanitation Public Health and family welfare	10400.00		
① P.W. - 10000.00			
② P.W. - 4000.00			
	10400.00		
3) Public Works	51352.00		
① Purchase of Drugs			
② Purchase of Roadside			
③ Purchase of Roadside			
④ Purchase of Roadside			
⑤ Purchase of Roadside			
⑥ Purchase of Roadside			
⑦ Purchase of Roadside			
⑧ Purchase of Roadside			
⑨ Purchase of Roadside			
⑩ Purchase of Roadside			
	51352.00		
4) Planning and Development			
		<b>Expenditure Total</b>	665841.00
		<b>Closing Balance</b>	1154199.74
		<b>Grand Total</b>	18206402.74
		<b>TOTAL Rs.</b>	18206402.74

Sarpanch

Sarpanch  
Gopal Singh - Gao



Secretary  
V. P. ST. LAWRENCE  
AGASSAIM

DETAILS OF THE BALANCE

1. Cash in hand	Rs.	1095592=32
2. Cash in bank	Rs.	48655=58
3. Cash in hand	Rs.	1181=74
4. Cash in bank	Rs.	1200
5. Cash in hand	Rs.	5621=10
6. Cash in bank	Rs.	2913=59
7. Cash in hand	Rs.	234=41
8.	Rs.	

TOTAL

1154199=74

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. Sales Tax	Rs.....
8. Any Other	Rs.....
9. Panchayat Fund	Rs.....
TOTAL	Rs.....

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

Difference any

The Difference of Rs. \_\_\_\_\_ between the pass book and Cash Book is due to the reason that:-

SECRETARY  
V. P. ST. LAWRENCE  
AGASSAIM



Sarpanch  
Agassaim - Goa

FORM NO. 10

[See Rule 21 (a)]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat St. Lawrence Agassaim

for

The Month of February 2018  
2017-2018

No. 10/100/2017-2018

Office of the Village Panchayat

St. Lawrence Agassaim

Date : \_\_\_\_\_

To,  
The Block Development Officer  
Agassaim - Goa

Sub: Submission of Monthly / Annual  
Accounts for February 2018

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.

Secretary  
Village Panchayat

SECRETARY  
V. P. ST. LAWRENCE  
AGASSAIM



Yours faithfully

[Signature]  
Sarpanch  
Village Panchayat  
Agassaim - Goa

Particulars of Income	Amount	Particulars of Income	Amount
Income			
1) Closing of the last Month / Year	1154192=74	5) Proceeds of other Loan etc.	-
Budget Head			
2) Grants from Government	3725796=00		
i) Special			
① Month Salary grant - 345000=00			
② Staff Salary grant - 790763=00			
	1135763=00		
ii) General			
① Carriage grant - 47369=00			
② C.I.A grant - 2117664=00			
③ Marketing grant - 450000=00			
	2590033=00		
3) Other Grants	-		
i) Local Authorities			
ii) Private	-		
4) Proceeds of taxes fees etc, under Sec. 153 of the Act.	82662=00		
Tax			
① House tax - 32418=00			
② Light tax - 1614=00			
③ Professional tax - 24250=00			
④ Commercial tax - 1480=00			
	60762=00		
RECI			
① Carriage - 9100=00			
② MOC - 1400=00			
③ RBD - 900=00			
④ Transfer fee - 10000=00			
⑤ Connection fee - 5000=00			
	21900=00		
<b>TOTAL RECEIPT</b>	<b>4030159=00</b>		
<b>OPENING BALANCE</b>	<b>1154192=74</b>		
<b>GRAND TOTAL</b>	<b>5184358=74</b>		
		6) Sale Proceeds	85200=00
		① Salary Tender Fund - 85200=00	
		7) Extraordinary Receipt	136501=00
		① Fines - 3499=00	
		② Rent on Professional Tax - 2500=00	
		③ E.M.O. - 100846=00	
		④ Recovery of Street Cans. license fee - 7156=00	
			136501=00

TOTAL Rs. 3808458=00  
 Sarpanch  
 Agasaim - Goa



SECRETARY  
 V. P. ST. LAWRENCE  
 AGASAIM

Amount Particulars of Expenditure		Amount	Amount Particulars of Expenditure		Amount
Expenditure					
1) Closing of the last Month / Year					191749=00
Budget Head					
Administration					
① Salary - 45000=00		134339=00	5) Social Welfare		1100=00
② Staff Salary - 119219=00			① V. P. St. - 890=00		
③ Professional - 42100=00			② B. St. - 300=00		
④ Fuel - 3315=00			8) Education and Culture		4280=00
⑤ Transport - 12000=00			7) Rural Housing		-
⑥ Monthly Allowance - 15000=00			8) Drinking Water		-
⑦ Office Maintenance - 2000=00			9) Poverty alleviation Programme		-
⑧ Telephone bill - 695=00		134339=00	10) Libraries		-
			11) Rural Sanitation		-
2) Sanitation Public Health and family welfare		10000=00	12) Construction and Maintenance of Slaughter house & cattle pounds		-
① Salary of Carriage - 10000=00			13) Miscellaneous		28890=00
3) Public Works		47410=00	① Retard of T.M.A. - 28019=00		
① Cleaning of drainage			② Bank Commission - 271=00		
② Repair of drainage - 10600=00			③ Other's (M.T.I.) - 600=00		28890=00
③ Purchase of tools & material					
④ Credit - 36810=00		47410=00			
4) Planning and Development		-			
			<b>Expenditure Total</b>		<b>226019=00</b>
			<b>Closing Balance</b>		<b>4958339=74</b>
			<b>Grand Total</b>		<b>5184358=74</b>
<b>TOTAL Rs.</b>		<b>191749=00</b>			

Sarpanch  
 Sarpanch  
 Agasaim - Goa



Secretary  
 V. P. ST. LAWRENCE  
 AGASAIM

1	Cash in Cyndel Bank	Rs.	4897196 = 32
2	Cash in Cyndel Bank	Rs.	48655 = 58
3	Cash in Cyndel Bank	Rs.	1181274
4	Cash in Bank	Rs.	1200
5	Cash in Bank	Rs.	5621 = 10
6	Cash in Cyndel Bank	Rs.	2913 = 59
7	Cash in hand	Rs.	2770 = 41
8		Rs.	
<b>TOTAL</b>			<b>4958339 = 74</b>

**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.	Sales Tax	Rs.....
8.	Any Other	Rs.....
9.	Panchayat Fund	Rs.....
<b>TOTAL</b>		<b>Rs.....</b>

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

Difference any

The Difference of Rs. \_\_\_\_\_ between the pass book and Cash Book is due to the reason that:-



**SECRETARY**  
V. P. ST. LAWRENCE  
AGASSAIM

Sarpanch  
**Sarpanch**  
Agassaim - Goa

[See Rule 21 (a)]

Monthly / Annual / Account

of

**ACCOUNT OF INCOME AND EXPENDITURE**

of

Village Panchayat H. Lawsonke Agassaim

for

The Month of March 2018  
2018 - 2019

No. V/SLA/2018-2019/  
Office of the Village Panchayat  
H. Lawsonke Agassaim  
Date : \_\_\_\_\_

To,  
The Block Development Officer  
Agassaim - Block

Sub : Submission of Monthly / Annual  
Accounts for March 2018

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

Secretary  
Village Panchayat

**SECRETARY**  
V. P. ST. LAWRENCE  
AGASSAIM



Sarpanch  
Agassaim - Goa

Particulars of Income	Amount	Particulars of Income	Amount
Income			
1) Closing of the last Month / Year	4958339.74	5) Proceeds of other Loan etc.	-
Budget Head			
2) Grants from Government	471175.00		
i) Special			
ii) General			
① XIV Finance Committee grant - 471175.00		6) Sale Proceeds	-
3) Other Grants	-		
i) Local Authorities	-		
ii) Private	-		
		7) Extraordinary Receipt	465812.43
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	101858.00	① Fine - 995.00	
<u>TAXES</u>		② Bank Interest - 3786.42	
① House tax - 23324.00		③ Railway & other paym't & salary to VP. clerk - 8000.00	
② Light Tax - 1158.00		465812.43	
③ Professional tax - 2175.00			
27157.00			
<u>Fees</u>			
① Const. Licence / Repair - 4525.00			
② Certificate - 1780.00			
③ Noe - 3600.00			
④ RBD - 1020.00			
⑤ Transfer fee - 6000.00			
⑥ Connection fee - 1000.00			
⑦ Certified City (RTI) - 20.00			
⑧ RTI - 10.00			
24701.00			
<u>TOTAL Rs.</u>	573633.00		
<b>TOTAL RECEIPT</b>	619614.42		
<b>OPENING BALANCE</b>	4958339.74		
<b>GRAND TOTAL</b>	5577954.17		

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure			
1) Closing of the last Month / Year	5577954.17	B/F	5577954.17
Budget Head			
Administration	527992.00	5) Social Welfare	900.00
Manch / Salary - 310500.00		① UP Bdg - 100.00	
Manch / Salary - 900.00		② Balwark Part - 500.00	
Manch / Salary - 119219.00		6) Education and Culture	1500.00
Manch / Salary - 600.00		① New school - 2000.00	
Manch / Salary - 42.00		+ 500.00	
Manch / Salary - 6215.00		7) Rural Housing	-
Manch / Salary - 6506.00			
Manch / Salary - 3370.00		8) Drinking Water	-
Manch / Salary - 4000.00			
Manch / Salary - 44010.00		9) Poverty alleviation Programme	-
Manch / Salary - 8000.00			
527992.00		10) Libraries	-
		11) Rural Sanitation	-
		12) Construction and Maintenance of Slaughter house & cattle pounds	-
2) Sanitation Public Health and family welfare	10400.00	13) Miscellaneous	1578.00
① Disinfectant - 10000.00		① Bank Committed - 780.00	
② Disinfectant - 4000.00		② Other (M.T.) - 1400.00	
③ Disinfectant - 4000.00		1578.00	
10400.00			
3) Public Works	14194.00		
① Purchase of Electrical goods - 7194.00			
② Cleaning of Sankh - 3000.00			
③ Cleaning of Sankh - 2000.00			
14194.00			
4) Planning and Development	-		
<b>Expenditure Total</b>	558564.00		
<b>Closing Balance</b>	5019390.17		
<b>Grand Total</b>	5577954.17		
<b>TOTAL Rs.</b>		558564.00	

Secretary  
V. P. ST. LAWRENCE  
AGASAIM

St. Lawrence Agasaim  
Panchayat



DETAILS OF THE BALANCE

1. Cash in syndicate Bank Rs.	4912286 = 04
2. Cash in syndicate Bank Rs.	49505 = 96
3. Cash in syndicate Bank Rs.	1191 = 93
4. Cash in Bank Rs.	0 = 00
5. Cash in Bank Rs.	5492 = 10
6. Cash in syndicate Bank Rs.	2938 = 73
7. Cash in Hand Rs.	39975 = 41
8.	
<b>TOTAL</b>	<b>5019390 = 17</b>

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. Sales Tax	Rs.....
8. Any Other	Rs.....
9. Panchayat Fund	Rs.....
<b>TOTAL</b>	<b>Rs.....</b>

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

Difference any

The Difference of Rs. \_\_\_\_\_ between the pass book and Cash Book is due to the reason that:-



*[Signature]*  
Sarpanch  
Agassam - Goa.

FORM NO. 10

[See Rule 21 (a)]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat Hawwene Agassam

for

The Month of

20 20

No. 10/11/2017-18

Office of the Village Panchayat

*[Signature]*

Date: \_\_\_\_\_

To,

The Block Development Officer

Talwadi - Block

Sub: Submission of Monthly / Annual Accounts for 2017-2018

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  
Agassam - Goa

Secretary  
Village Panchayat  
**SECRETARY**  
**V. P. ST. LAURENCE**  
**AGASSAM**



Particulars of Income	Amount	Particulars of Income	Amount
Income 1) Closing of the last Month / Year	3551551=55	5) Proceeds of other Loan etc.	-
Budget Head 2) Grants from Government i) Special ① Member Salary grant - 414000=00 ② Staff Salary grant - 79763=00 1204763=00 ii) General ① Garbage grant - 100000=00 ② CIA grant - 2117664=00 ③ Matching grant - 425000=00 ④ Finance Commission grant - 594623=00 3237287=00 3) Other Grants i) Local Authorities ii) Private 4) Proceeds of taxes fees etc, under Sec. 153 of the Act. <u>TAXES</u> ① House Tax - 381896=00 ② Light Tax - 15743=00 ③ Professional Tax - 121245=00 ④ Boarding Tax - 10822=00 ⑤ Commercial Tax - 15380=00 545086=00 <u>FEES</u> ① Court House Repair fee - 11211=00 ② Court House - 12350=00 ③ NOC - 74000=00 ④ RBD - 8340=00 ⑤ Transfer fee - 100000=00 ⑥ Connection fee - 11000=00 ⑦ Certified copy (RTI) - 108=00 ⑧ Non-Avail bill - 100=00 ⑨ RTI - 1211=00 ⑩ Certified copy - 16=00 ⑪ Deletion fee - 2000=00 430839=00			
		6) Sale Proceeds ① Tender Form - 102200=00 Short Accounted - 8200=00 2016-17 669300=48	
		① Fina - 20171=00 ② FMA - 216752=00 ③ Rent on Professional Tax - 73500=00 ④ Security Deposit - 97879=00 ⑤ Royalty - 3595=00 ⑥ Vasth (Vard) Tax - 40679=00 ⑦ Income Tax - 28976=00 ⑧ Popular Contribution - 37000=00 ⑨ Bank Interest - 113992=00 ⑩ Teluk Royalty - 72=00 ⑪ Labour cost - 1372=00 ⑫ CST - 5036=00 ⑬ SGT - 5936=00 ⑭ Recovery of Court House fee - 7156=00 ⑮ Recovery of Professional Tax - 15380=00 Salary made to RTI - 1000=00 669300=48	
		<b>TOTAL RECEIPT</b> 6197675=48	
		<b>OPENING BALANCE</b> 3551551=55	
		<b>GRAND TOTAL</b> 9749227=03	

Amount	Particulars of Expenditure	Amount	Amount	Particulars of Expenditure	Amount	
	Expenditure 1) Closing of the last Month / Year			B/F	4262154=50	
1) Budget Head	Administration 2482521=50 ① Member Salary - 561287=00 ② Daily wages clerk - 102948=00 ③ Staff Salary - 54000=00 ④ Staff Salary - 1250104=00 ⑤ Arment to V.P. Staff - 2604=00 ⑥ Computer Repair - 66560=00 ⑦ Arment to V.P. Staff - 34540=00 ⑧ Stationery - 62567=00 ⑨ Printing Stationery - 960=00 ⑩ V.P. Electricity bill - 25518=00 ⑪ Postage / Reg. Ad. - 632=00 ⑫ Retirement - 74261=00 ⑬ Salary / Typing - 32176=50 ⑭ Transport Allowance - 2400=00 ⑮ Advance fee - 7380=00 ⑯ Travelling Allowance - 12800=00 ⑰ Other bill - 6065=00 ⑱ Advancement - 103912=00 ⑲ Office Maintenance - 5160=00 ⑳ Telephone bill - 4227=00 ㉑ Leave Salary - 8000=00 2) Sanitation Public health and family welfare 248521=50 36500=00 ① Daily wage of Garbage - 13700=00 ② Daily wage of Road body - 860=00 ③ Salary - 13650=00 3) Public Works 1744133=00 ① Cleaning of well - 13000=00 ② on foot street light - 3800=00 ③ Purchase of Electrical goods - 344609=00 ④ Const. of Drain - 190156=00 ⑤ Const. of drain ⑥ Const. of Road side drains - 50356 ⑦ Const. of drain of road ⑧ Const. of road side drains - 13000=00 ⑨ Const. of pathway - 216317=00 ⑩ Provision of labour ⑪ Const. of 203825=00 ⑫ Cleaning of road side drains - 5463 ⑬ Cleaning of road side drains - 13250=00 ⑭ Repair of road side drains - 25078 ⑮ Const. of labour ⑯ Const. of road side drains - 2000=00 ⑰ Const. of road side drains - 11767=00 1744133=00 4) Planning & Development - 4262154=50					
				⑤ Social Welfare D.V. Bill - 2300=00 Railway Bill - 2800=00 Shawana - 200=00 ⑥ Education and C. Bill - 174766=86 Newspaper Bill - 3300 178126=36 8) Drinking Water 9) Poverty alleviation Programme 10) Libraries 11) Rural Sanitation 12) Construction and Maintenance of Slaughter house & cattle pounds 13) Miscellaneous 187456=00 ① Refund of F.M. - 108928=00 ② Refund of Security Deposit - 21432=00 ③ Bank Commission - 849=00 ④ Other (M.S.C.) - 46247=00 187456=00		
				<b>Expenditure Total</b> 4737836=86		
				<b>Closing Balance</b> 5011350=17		
				<b>Grand Total</b> 9749227=03		

Sarpanch  
Agassain - Goa.

Secretary  
**SECRETARY**  
V. P. ST. LAWRENCE  
AGASSAIN

DETAILS OF THE BALANCE

1. Cash in Syndicate Bank	Rs. 4912286 = 04
2. Cash in Syndicate Bank	Rs. 49505 = 96
3. Cash in Syndicate Bank	Rs. 1191 = 93
4. Cash in State Bank	Rs. 1110 = 00
5. Cash in R.I. Me	Rs. 5492 = 10
6. Cash in Syndicate Bank	Rs. 2938 = 73
7. Cash in hand	Rs. 39975 = 41
8.	Rs.

TOTAL 5011390 = 17

DETAILS OF FUNDS

1. Govt. Grants	Rs. ....	3942502 = 00
2. R.D.A. Grants (MGNREGA)	Rs. ....	4130 = 66
3. E. M. D.	Rs. ....	234410 = 00
4. Security	Rs. ....	147512 = 00
5. Income Tax	Rs. ....	58233 = 00
6. Royalty	Rs. ....	22038 = 00
7. Sales Tax (VAT)	Rs. ....	1412 = 00
8. Any Other	Rs. ....	127029 = 00
9. Panchayat Fund	Rs. ....	50367 = 00
10. Labour cess	Rs. ....	50367 = 00
TOTAL	Rs. ....	448859 = 51
TOTAL	Rs. ....	164632 = 00
TOTAL	Rs. ....	5011390 = 17

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

*[Signature]*  
Auditor

*[Signature]*  
Difference any

*[Signature]*  
DDA / WSP

The Difference of Rs. \_\_\_\_\_ between the pass book and Cash Book is due to the reason that:-



*[Signature]*  
Sarpanch