

FORM NO. 10

[ SEE RULE 21 (a) ]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

Village Panchayat St. Lawrence Agassaim

for

The Month of April 2010

No. VP/SLM/2010-11

Office of the Village Panchayat

St. Lawrence Agassaim

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

To,

The Block Development Officer

Panaji, Taluk - Goa

Sub :- Submission of Monthly / Annual  
Accounts for April

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

P. Mendes  
Sarpanch

St. Lawrence Agassaim - Goa  
Village Panchayat

Secretary  
SECRETARY  
Village Panchayat  
ST. LOURENCE  
AGASSAIM



| Particulars of Receipts                               | Amount      | Particulars of Disbursements   | Amount                             |
|---|-------------|--|------------------------------------|
| Receipts<br>1) Salary of the staff<br>March - 1955    | $13,428.76$ | Disbursements of other Loan etc.<br>1) ...   |                                    |
| Budget Head<br>2) Grants from Government<br>3) Grants |             | 2) Date Payments   |                                    |
| 4) Other Grants<br>5) Loans Subsidies                 |             | 3) Extraordinary Receipts  |                                    |
| 6) Other  |             | $179$<br>179 = 257.00 ✓<br>179 = 17.00 ✓<br>179 = 150.00 ✓<br>179 = 50.00 ✓<br>Transfer = 1200.00 ✓<br>Contyact = 200.00 ✓<br>R&D = 26.00 ✓<br>Fine = 589.00 ✓<br><u>1797.00</u> |                                    |
| 7) Proceeds of sales etc.<br>with Bal. B/D of the A/c |             |  |                                    |
| 8) ...<br>9) ...<br>10) ...                           |             |  |                                    |
| 11) ...<br>12) ...                                    |             |  |                                    |
| <b>TOTAL Rs</b>                                       |             | <b>TOTAL RECEIPT</b><br><b>OPENING BALANCE</b><br><b>GRAND TOTAL</b>   | $21,264$<br>$21,757$<br>$1,97,020$ |

Expenditure of

April

Panchayat for the year /Month

| Amount Particulars of Expenditure               | Amount    | Amount Particulars of Expenditure                                    | Amount    |
|---|-----------|--|-----------|
| Expenditure                                     |           | B/F  |           |
| 1) Closing of the Current Month /Year           |           | 6) Education and Culture   |           |
| 1) Budget Head <del>Verax</del> - 500           | 161759 50 | 7) Rural Housing   |           |
| A) Administration - 1120                        |           | 8) Drinking Water  |           |
| B) Staff Salary 16332                           |           | 9) Poverty alleviation Programme                                     |           |
| C) Member's Salary - 1720                       |           | 10) Libraries  |           |
| D) Phone Bill - 1149                            |           | 11) Rural Sanitation   |           |
| E) Light Bill - 11009                           |           | 12) Construction and Maintainance of Slaughter house & cattle pounds |           |
| F) Water Bill - 165.50                          |           | 13) Miscellaneous - 100  | 18317 00  |
| G) Stationary - 75                              |           | Refund of security deposit 14038                                     |           |
| H) Computer Repair - 380                        |           | Refund of ENID - 4179  |           |
| I) Publicity Ad - 1379                          |           |  |           |
| J) * 61759                                      | 61759 50  |  |           |
| 2) Sanitation Public Health and family welfare. |           |  |           |
| 3) Public Works                                 |           |  |           |
| Cutting of Bushes - 7500                        | 14100 00  |  |           |
| Grassm Labour - 1700                            |           |  |           |
| on/off - 900                                    |           |  |           |
| Disposal of Garbage - 4000                      |           |  |           |
|   | 74100     |  |           |
|   | 14100     |  |           |
| 4) Planning and Development                     | 300 00    |  |           |
| Anganwadi rent 300                              |           |  |           |
| 5) Social Welfare                               | 900 00    |  |           |
| V. P. Code - 900                                |           |  |           |
| TOTAL Rs.                                       |           | Expenditure Total  | 95376 50  |
|   |           | Closing Balance  | 129665 63 |
|   |           | Grand Total  | 139202 13 |

*Shreendes*  
Sarpanch  
Sarpanch  
Agassim - Goa

*J*  
Secretary  
V.P. ST. LOURENCE  
AGASSIM

DETAILS OF THE BALANCE

- 1. Cash in Bank
- 2. \_\_\_\_\_
- 3. \_\_\_\_\_
- 4. \_\_\_\_\_
- 5. \_\_\_\_\_

**TOTAL**

DETAILS OF FUNDS

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

**TOTAL                      Rs. --**

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

Difference if any

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



*Shenaldas*  
Sarpanch  
Sarpanch  
Agassaim - Goa.

[ SEE RULE 21 (a) ]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat St. Lawrence Agassain

for

The Month of May 2010

No. 101/SLA/2010

Office of the Village Panchayat

St. Lawrence Agassain

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

To,

The Block Development Officer

Tiswadi Panaji - Goa

Sub :- Submission of Monthly / Annual  
Accounts for May

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  
Agassain - Goa

Secretary

Village Panchayat

V.P. ST. LOURENCE

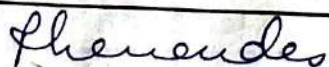
AGASSAIN



| Particulars of Income                                    | Amount    | Particulars of Income          | Amount                   |
|--|-----------|--------------------------------|--------------------------|
| Income   |           | B/F                            | 24606                    |
| 1) Closing of the last Month / Year                      | 129665.63 | 6) Proceeds of other Loan etc. |                          |
| Budget Head  |           | 6) Sale Proceeds               | 2000                     |
| 2) Grants from Government                                |           | Sale of Sale In. → 2000.00     |                          |
| 1) Special   |           |                                |                          |
| II) General  |           |                                |                          |
| 3) Other Grants  |           | 7) Extraordinary Receipt       |                          |
| 1) Local Authorities                                     |           | Certificate — 1,760.00         | <del>5798</del> 19596.00 |
| II) Private  |           | Certified Copies — 600.00      | x                        |
|  |           | R.B.D — 280.00                 |                          |
|  |           | N.O.C — 800.00                 |                          |
|  |           | E.O.R — 800.00                 |                          |
|  |           | R.T.2 — 22.00                  |                          |
|  |           | fine — 836.00                  |                          |
|  |           | Correction fee — 50.00         |                          |
|  |           | <u>5798.00</u>                 |                          |
| 4) Proceeds of taxes fees etc. under Sec. 153 of the Act |           | Adm. Levy 10000.00             |                          |
| <u>Taxes</u>   | 24606.00  | <u>10798.00</u>                |                          |
| House tax 20840.00                                       |           | E.M.D — 5042.00                |                          |
| Light tax 1366.00  |           | <u>19596.00</u>                |                          |
| Prof. tax 1050.00  |           |                                |                          |
| 23256.00   |           |                                |                          |
| Construction fee 1350.00                                 |           |                                |                          |
| <u>24606.00</u>  |           |                                |                          |
|  |           |                                | 46196                    |
|  |           | TOTAL RECEIPT                  | 46202                    |
|  |           | OPENING BALANCE                | 1296651.63               |
| TOTAL Rs.  | 24506.00  | GRAND TOTAL                    | 1342853.63               |



| Amount Particulars of Expenditure                      | Amount | Amount Particulars of Expenditure                                    | Amount      |
|--|--------|--|-------------|
| Expenditure  |        | B/F  | 206484      |
| 1) Closing of the Current Month /Year                  |        | 6) Education and Culture   | —           |
| 1) <u>Budget Head</u>                                  |        | 7) Rural Housing   | —           |
| A) <u>Administration</u>                               | 64075  | 8) Drinking Water  | —           |
| People's Salary → 22018                                |        | 9) Poverty alleviation Programme                                     | —           |
| Clerks   |        | 10) Libraries  | —           |
| B) Staff Salary → 32664                                |        | 11) Rural Sanitation   | —           |
| C) Member's Salary                                     |        | 12) Construction and Maintainance of Slaughter house & cattle pounds | —           |
| D) Phone Bill → 1228                                   |        | 13) Miscellaneous  |             |
| E) Light Bill → 500                                    |        | Other → 350  | 350         |
| F) Water Bill → 2000                                   |        | Refuel of EMS → 2521   | 2521        |
| G) Stationary  |        |  | <u>2871</u> |
| H) Advertisement → 2520                                |        |  |             |
| I) Postage → 75  |        |  |             |
| J) Xerox → 1070  |        |  |             |
| <u>64075</u>   |        |  |             |
| 2) <u>Sanitation Public Health and family welfare.</u> | 5000   |  |             |
| Disposal of Garbage → 5000                             |        |  |             |
| 3) <u>Public Works</u>                                 | 128509 |  |             |
| Cost of outside works → 1800                           |        |  |             |
| on/off → 1000  |        |  |             |
| Purchase of electric pub → 125809                      |        |  |             |
| <u>128509</u>  |        |  |             |
| 4) <u>Planning and Development</u>                     |        |  |             |
| 5) <u>Social Welfare</u>                               | 9800   |  |             |
| V.P. Doles → 700                                       |        |  |             |
| Balwadi Fee → 8600                                     |        |  |             |
| Pranayam   |        |  |             |
| <u>9300</u>  |        |  |             |
| TOTAL Rs.  | 206484 |  |             |
|  |        | <b>Expenditure Total</b>   | 209855      |
|  |        | <b>Closing Balance</b>   | 1132998     |
|  |        | <b>Grand Total</b>   | 1342853     |

  
 Sarpanch  
 Sarpanch  
 Agassaim - Goa

  
 Secretary  
 SECRETARY

DETAILS OF THE BALANCE

- 1. Cash bal in Syn. Bk a/c
  - 2. Cash bal in Syn. Bk a/c
  - 3. Cash bal in Syn. Bk a/c
  - 4. Cash bal in Syn. Bk a/c
  - 5. Cash bal in Syn. BK. a/c.
  - 6. <sup>XII<sup>th</sup> fin</sup>
- TOTAL

DETAILS OF FUNDS

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

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

Difference if any

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



*Phenandes*  
Sarpanch  
Sarpanch  
Agassaim - Goa.

Sir  
Pancha



[ SEE RULE 21 (a) ]

Monthly / Annual / Account

of

**ACCOUNT OF INCOME AND EXPENDITURE**

of

Village Panchayat St. Lawrence Agassaim

for

The Month of June

No. VPLSLA/2010-11

Office of the Village Panchayat

St. Lawrence Agassaim

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

To,

The Block Development Officer

Niswadi Panaji - Goa.

Sub :- Submission of Monthly / Annual  
Accounts for June.

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

*Phereudes*

Sarpanch

**Sarpanch**  
Village Panchayat  
Agassaim - Goa

*f*  
Secretary

**SECRETARY**  
Village Panchayat  
ST. LAWRENCE  
AGASSAIM



| Particulars of Income                                    |          | Amount     | Particulars of Income          | Amount     |
|--|----------|------------|--------------------------------|------------|
| Income   |          | 1132998.63 | 5) Proceeds of other Loan etc. |            |
| 1) Closing of the last Month / Year                      |          |            | B/F                            |            |
| Budget Head  |          |            | 6) Sale Proceeds               |            |
| 2) Grants from Government                                |          |            |                                |            |
| i) Special   |          |            |                                |            |
| ii) General  |          |            |                                |            |
| 3) Other Grants  |          |            | 7) Extraordinary Receipt       |            |
| i) Local Authorities                                     |          |            | Certificate - 2890 ✓           | 10269.00   |
| ii) Private  |          |            | Certified Copy - -             |            |
|  |          |            | R.B.D - 200 ✓                  |            |
|  |          |            | N.O.C - 600 ✓                  |            |
|  |          |            | E.O.R - 800 ✓                  |            |
|  |          |            | R.T.2 - 50 ✓                   |            |
|  |          |            | fine - 829 ✓                   |            |
|  |          |            | Correction fee - 100 ✓         |            |
|  |          |            |                                | 5169       |
| 4) Proceeds of taxes fees etc. under Sec. 153 of the Act |          |            | Advance Reg - 5000 ✓           |            |
|  |          |            |                                | 10269      |
| <u>Taxes.</u>  |          |            |                                |            |
| Howe lan - 14468 ✓                                       |          | 53479.00   |                                |            |
| Light tax - 996 ✓  |          |            |                                |            |
| Prof-tax - 450 ✓   |          |            |                                |            |
|  |          |            |                                |            |
|  | 15,964   |            |                                |            |
| Construction fee - 36,865 ✓                              |          |            |                                |            |
|  | 20921    |            |                                |            |
|  | 52849    |            |                                |            |
| House Tax - 700 ✓  |          |            |                                |            |
|  |          |            |                                |            |
|  | 53479.00 |            |                                |            |
|  |          |            |                                |            |
|  |          |            | <b>TOTAL RECEIPT</b>           | 63748.00   |
| <b>TOTAL Rs.</b>   |          |            | <b>OPENING BALANCE</b>         | 1132998.63 |
|  |          |            | <b>GRAND TOTAL</b>             | 1196746.63 |

Expenditure of

Panchayat for the year /Month

| Amount Particulars of Expenditure               | Amount    | Amount Particulars of Expenditure                                   | Amount     |
|---|-----------|---|------------|
| Expenditure                                     |           |   |            |
| 1) Closing of the Current Month /Year           |           | B/F   | 128175 00  |
| 1) Budget Head                                  |           | 6) Education and Culture  |            |
| A) <del>Stent</del> Salary → 18519 00           | 112475 00 | Newspaper → 453 00  | 453 00     |
| B) <del>Salary</del> → 1800 00                  |           | 7) Rural Housing  |            |
| C) Arrears → 3086 300                           |           | 8) Drinking Water   |            |
| D) Postage → 25 00                              |           | 9) Poverty alleviation Programme                                    |            |
| E) Xerox → 1095 00                              |           | 10) Libraries   |            |
| F) Light Bill → 1349 00                         |           | 11) Rural Sanitation  |            |
| G) Refreshment → 4284 00                        |           | 12) Construction and Maintenance of Slaughter house & cattle pounds |            |
| G) Adv. Fee. → 4090 00                          |           | 13) Miscellaneous   | 1848 00    |
| P.A. → 1500 00                                  |           | Other → 1848 00   |            |
| 112475 00                                       |           |   |            |
| 2) Sanitation Public Health and family welfare. | 6700 00   |   |            |
| Garbage labour → 1700 00                        |           |   |            |
| Disposal of fly → 5000 00                       |           |   |            |
| 6700 00   |           |   |            |
| 3) Public Works                                 | 6600 00   |   |            |
| cutting of bamboo → 5400 00                     |           |   |            |
| oil/off → 1200 00                               |           |   |            |
| 6600 00   |           |   |            |
| 4) Planning and Development                     |           |   |            |
| 5) Social Welfare                               | 2400 00   |   |            |
| V.P. Dole → 1800 00                             |           |   |            |
| Blasdi At → 600 00                              |           |   |            |
| 2400  |           |   |            |
| TOTAL Rs.                                       | 128175    | Expenditure Total   | 130476 00  |
|   |           | Closing Balance   | 1066230 63 |
|   |           | Grand Total   | 1196746 63 |

*Phenando*  
Sarpanch  
Sarpanch  
Agassaim - Goa

Secretary  
SECRETARY  
V.P. ST. LOURENCE  
AGASSAIM

DETAILS OF THE BALANCE

- 1. Cash bal in Syn. Bk a/c \_\_\_\_\_
  - 2. Cash bal in Syn. Bk a/c \_\_\_\_\_
  - 3. Cash bal in Syn. Bk a/c \_\_\_\_\_
  - 4. Cash bal in Syn. Bk a/c \_\_\_\_\_
  - 5. Cash bal in Syn. Bk a/c \_\_\_\_\_
  - 6. <sup>811<sup>m</sup> fin</sup> \_\_\_\_\_
- TOTAL** \_\_\_\_\_

DETAILS OF FUNDS

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

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

Difference if any

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



*Shevandes*  
Sarpanch  
Sarpanch  
Agassaim - Goa

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23 01 03 11  
13 30 03 111

1981  
30/12/81  
1981

1981  
30/12/81

[ SEE RULE 21 (a) ]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat St. Lawrence Agassaim

for

The Month of July 2010

No. VP/SLM/2010-11

Office of the Village Panchayat

St. Lawrence Agassaim

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

To,

The Block Development Officer

Piswadi Panaji - Goa.

Sub :- Submission of Monthly / Annual  
Accounts for July.

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

*Shevandes*

Sarpanch

Sarpanch  
Village Panchayat  
Agassaim - Goa

Secretary  
SECRETARY  
Village Panchayat  
Agassaim





Expenditure of July Panchayat for the year /Month

| Amount Particulars of Expenditure                      | Amount       | Amount Particulars of Expenditure                                   | Amount            |
|--|--------------|---|-------------------|
| Expenditure  |              | B/F   |                   |
| 1) Closing of the Current Month /Year                  |              | 6) Education and Culture  |                   |
| 1) <u>Budget Head</u>                                  | 18595 00     | 7) Rural Housing  |                   |
| A) Clerk Salary → 3750 00                              |              | 8) Drinking Water   |                   |
| B) Peon Salary → 3600 00                               |              | 9) Poverty alleviation Programme                                    |                   |
| C) V. P. Salary → 300 00                               |              | 10) Libraries   |                   |
| D) Rent of Drins → 1100 00                             |              | 11) Rural Sanitation  |                   |
| E) Xerox → 45 00                                       |              | 12) Construction and Maintanance of Slaughter house & cattle pounds |                   |
| F) Adv. fee → 8800 00                                  |              | 13) Miscellaneous   |                   |
| G) T.A → 1000 00                                       |              |   |                   |
| <u>18595 00</u>  |              |   |                   |
| 2) <u>Sanitation Public Health and family welfare.</u> | 8400 00      |   |                   |
| Garbage labor → 3400 00                                |              |   |                   |
| Disposal of garbage → 5000 00                          |              |   |                   |
| <u>8400 00</u>   |              |   |                   |
| 3) <u>Public Works</u>                                 | 22100 00     |   |                   |
| cut off → 100 00                                       |              |   |                   |
| Paints & fix of shed → 22000 00                        |              |   |                   |
| <u>22100 00</u>  |              |   |                   |
| 4) <u>Planning and Development</u>                     |              |   |                   |
| 5) <u>Social Welfare</u>                               | 1100 00      |   |                   |
| V.P. Note → 1100 00                                    |              |   |                   |
| <u>1100 00</u>   |              |   |                   |
| <b>TOTAL Rs.</b>                                       | <b>50195</b> |   |                   |
|  |              | <b>Expenditure Total</b>  | <b>50195 00</b>   |
|  |              | <b>Closing Balance</b>  | <b>1060279 63</b> |
|  |              | <b>Grand Total</b>  | <b>1110474 63</b> |

*Chenande*  
Sarpanch

Secretary  
V.P. ST. LOURENCE

DETAILS OF THE BALANCE

- 1. \_\_\_\_\_
- 2. \_\_\_\_\_
- 3. \_\_\_\_\_
- 4. \_\_\_\_\_
- 5. \_\_\_\_\_

TOTAL \_\_\_\_\_

DETAILS OF FUNDS

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

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

Difference if any

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



*Phenandes*  
Sarpanch  
Sarpanch  
Agassaim - Goa



FORM NO. 10

[ SEE RULE 21 (a) ]

Monthly / Annual / Account

of

**ACCOUNT OF INCOME AND EXPENDITURE**

of

Village Panchayat St. Lawrence Agassain

for

The Month of August 2010

No. VPLSLA/2010/11

Office of the Village Panchayat

St. Lawrence Agassain

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

To,

The Block Development Officer

Tiswadi Panaji - Goa

Sub :- Submission of Monthly / Annual  
Accounts for August

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

Phenudes

Sarpanch  
St. Lawrence Agassain  
Village Panchayat

Secretary  
St. Lawrence Agassain  
Village Panchayat

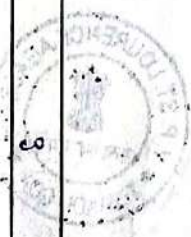




Expenditure of Aug. Panchayat for the year /Month

| Amount Particulars of Expenditure                      | Amount         | Amount Particulars of Expenditure                                   | Amount            |
|--|----------------|---|-------------------|
| Expenditure  |                | B/F   | 194546.00         |
| 1) Closing of the Current Month /Year                  |                | 6) Education and Culture  | 10,000.00         |
| 1) <u>Budget Head</u>                                  | 14774.00       | Spots Achuth eb<br>1st Amt → 10,000.00                              |                   |
| A) Clerk Salary → 42500 ✓                              |                | 7) Rural Housing  |                   |
| B) Peon Salary → 23000 ✓                               |                | 8) Drinking Water   |                   |
| C) Computer Mantri → 20524 ✓                           |                | 9) Poverty alleviation Programme                                    |                   |
| D) Postage → 25200 ✓                                   |                | 10) Libraries   |                   |
| E) Xerox → 1799.00 ✓                                   |                | 11) Rural Sanitation  |                   |
| F) Transport → 600.00 ✓                                |                | 12) Construction and Maintanance of Slaughter house & cattle pounds |                   |
| G) T.A → 2000.00 ✓                                     |                | 13) Miscellaneous   |                   |
| H) Beat of Om → 900.00 ✓                               |                |   |                   |
| I) Clerk Salary Daily wages → 2700200 ✓                |                |   |                   |
| 2) <u>Sanitation Public Health and family welfare.</u> | 11,700.00      |   |                   |
| Garbage labor → 1700.00 ✓                              |                |   |                   |
| Disposal of Garbage → 10,000.00 ✓                      |                |   |                   |
|  | 11,700.00      |   |                   |
| 3) <u>Public Works</u>                                 | 166372.00      |   |                   |
| Cultiv of labor / hrs → 12000.00 ✓                     |                |   |                   |
| on/off → 2700.00 ✓                                     |                |   |                   |
| Purchase of electric material → 151672.00 ✓            |                |   |                   |
|  | 166372.00      |   |                   |
| 4) <u>Planning and Development</u>                     |                |   |                   |
| 5) <u>Social Welfare</u>                               | 1700.00        |   |                   |
| V.P. Dole → 1100.00 ✓                                  |                |   |                   |
| Balwan Rd → 600.00 ✓                                   |                |   |                   |
|  | 1700.00        |   |                   |
| <b>TOTAL Rs.</b>                                       | <b>194546.</b> | <b>Expenditure Total</b>  | <b>204546.00</b>  |
|  |                | <b>Closing Balance</b>  | <b>901968.63</b>  |
|  |                | <b>Grand Total</b>  | <b>1106514.63</b> |

*Cheruvades*  
Sarpanch  
Sarpanch  
Agassaim - Goa



Secretary  
SECRETARY  
V.P. ST. LOURENCE  
AGASSAIM

DETAILS OF THE BALANCE

- 1. \_\_\_\_\_
- 2. \_\_\_\_\_
- 3. \_\_\_\_\_
- 4. \_\_\_\_\_
- 5. \_\_\_\_\_

TOTAL \_\_\_\_\_

DETAILS OF FUNDS

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

TOTAL                      Rs. --

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

Difference if any

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



*Shenandes*  
Sarpanch  
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 September 2010

No.

Office of the Village Panchayat

St. Lawrence Agassaim

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

To,

The Block Development Officer

Tiswadi Panchi - Goa.

Sub :- Submission of Monthly / Annual  
Accounts for Septuh 2010

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

*Shenandes*

Sarpanch  
Sarpanch  
Village Panchayat

Secretary  
SECRETARY  
Village Panchayat  
AGASSAIM



Monthly / Annual / Account of Income and

| Particulars of Income   | Amount    | Particulars of Income  | Amount   |
|---|-----------|--|--|
| <b>Income</b><br>1) Closing of the last Month / Year<br><br>Budget Head<br>2) Grants from Government<br>i) Special<br><br>ii) General   | 901968 63 | B/F<br>5) Proceeds of other Loan etc.<br><br>6) Sale Proceeds  |  |
| 3) Other Grants<br>i) Local Authorities<br><br>ii) Private  |           | 7) Extraordinary Receipt<br>Fine → 1158 200 ✓<br>RBD → 240 200 ✓<br>Cat → 1360 200 ✓<br>FOR (Mntnf) → - 800 200 ✓<br>Admense hungy → 5000 200 ✓<br>N.O.C → 1900 200 ✓<br>R.P.I → 242 00 ✓<br>Defant → 2780 200 ✓<br>Security Dept → 7940 200 ✓<br>Incom Tax → 2329 200 ✓<br>Royalty → 01 00 ✓<br>Rtr Fee → → 1058 ✓<br>VAT → → | 24540 00<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br>24540 00 |
| 4) Proceeds of taxes fees etc. under Sec. 153 of the Act<br><br>H. Tax → 16832 00 ✓<br>L. Tax → 1023 200 ✓<br>Prof Tax → 2890 200 ✓<br><u>20745 00</u><br>+<br>Cat Ware fee → 9819 200 ✓<br>R.C. Fee → 250 00 ✓<br><u>10069 200</u> | 30814 00  |  |  |
| TOTAL Rs.   | 30814 00  | TOTAL RECEIPT<br><br>OPENING BALANCE   | 55344 00<br><br>901968 63  |
| TOTAL Rs.   | 30814 00  | GRAND TOTAL  | 957342 63  |

Expenditure of Sept. Panchayat for the year /Month

| Amount Particulars of Expenditure                                  | Amount          | Amount Particulars of Expenditure                                    | Amount          |
|--|-----------------|--|-----------------|
| Expenditure  |                 | B/F  | 18564290        |
| 1) Closing of the Current Month /Year                              |                 | 6) Education and Culture   |                 |
| 1) Budget Head   | 46670290        | 7) Rural Housing   |                 |
| A) <del>Salaries</del> → 28570.90                                  |                 | 8) Drinking Water  |                 |
| B) T. A. → 2500  |                 | 9) Poverty alleviation Programme                                     |                 |
| C) Member's Salary → 15000   |                 | 10) Libraries  |                 |
| D) _____   |                 | 11) Rural Sanitation   |                 |
| E) _____ 46670290  |                 | 12) Construction and Maintainance of Slaughter house & cattle pounds |                 |
| F) _____   |                 | 13) Miscellaneous  | 26815           |
| G) _____   |                 | Amt of Security Dept → 20071   |                 |
| 2) Sanitation Public Health and family welfare.                    |                 | Amt of E.M.O → 6744  |                 |
| 3) Public Works  | 138972          | <u>26815</u>   |                 |
| a) Ctg of road. bldg/h → 33000                                     |                 |  |                 |
| b) on/off → 10000  |                 |  |                 |
| c) Result of this is dthd ants/pnts at v.p. 57-lane Ajman → 105872 |                 |  |                 |
| <u>138972</u>  |                 |  |                 |
| 4) Planning and Development  |                 |  |                 |
| 5) Social Welfare  |                 |  |                 |
| v.p. Dule → 60000  | 60000           |  |                 |
| <b>TOTAL Rs.</b>   | <b>18564290</b> | <b>Expenditure Total</b>   | <b>21245790</b> |
|  |                 | <b>Closing Balance</b>   | <b>4448493</b>  |
|  |                 | <b>Grand Total</b>   | <b>95734263</b> |

*Phenandes*  
Sarpanch  
Sarpanch  
Agassaim - Goa

Secretary  
SECRETARY  
V.P. ST. LOURENCE  
Agassaim

DETAILS OF THE BALANCE

- 1. \_\_\_\_\_
- 2. \_\_\_\_\_
- 3. \_\_\_\_\_
- 4. \_\_\_\_\_
- 5. \_\_\_\_\_

**TOTAL**

DETAILS OF FUNDS

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

**TOTAL**

**Rs. --**

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

Difference if any

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



*Cherundes*

Sarpanch  
Sarpanch  
Agassaim - Goa

02 670815  
 81 439001  
 23 098140



[ SEE RULE 21 (a) ]

Monthly / Annual / Account

of

**ACCOUNT OF INCOME AND EXPENDITURE**

of

Village Panchayat St. Lawrence Agassaim

for

The Month of October 2010

No. VV/SLA/2010-11

Office of the Village Panchayat

St. Lawrence Agassaim

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

To,

The Block/Development Officer

Tiswadi Panaji - Goa.

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

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

*Phenande*

Sarpanch  
Agassaim  
Village Panchayat

Secretary  
SECRETARY  
Village Panchayat  
St. Lawrence Agassaim



| Particulars of Income     | Amount             | Particulars of Expenditure    | Amount              |
|---------------------------|--------------------|-------------------------------|---------------------|
| <b>Income</b>             |                    | <b>1. Expenditure of 1967</b> |                     |
| 1. Closing of Budget Year | 11,36,21.67        |                               |                     |
| <b>Budget Year</b>        |                    | <b>2. Cash Receipts</b>       |                     |
| 2. Income from Government | 1,12,88.73         |                               |                     |
| 3. Income from            |                    |                               |                     |
| 4. Income from            |                    |                               |                     |
| 5. Income from            |                    |                               |                     |
| 6. Income from            |                    |                               |                     |
| 7. Income from            |                    |                               |                     |
| 8. Income from            |                    |                               |                     |
| 9. Income from            |                    |                               |                     |
| 10. Income from           |                    |                               |                     |
| 11. Income from           |                    |                               |                     |
| 12. Income from           |                    |                               |                     |
| 13. Income from           |                    |                               |                     |
| 14. Income from           |                    |                               |                     |
| 15. Income from           |                    |                               |                     |
| 16. Income from           |                    |                               |                     |
| 17. Income from           |                    |                               |                     |
| 18. Income from           |                    |                               |                     |
| 19. Income from           |                    |                               |                     |
| 20. Income from           |                    |                               |                     |
| 21. Income from           |                    |                               |                     |
| 22. Income from           |                    |                               |                     |
| 23. Income from           |                    |                               |                     |
| 24. Income from           |                    |                               |                     |
| 25. Income from           |                    |                               |                     |
| 26. Income from           |                    |                               |                     |
| 27. Income from           |                    |                               |                     |
| 28. Income from           |                    |                               |                     |
| 29. Income from           |                    |                               |                     |
| 30. Income from           |                    |                               |                     |
| 31. Income from           |                    |                               |                     |
| 32. Income from           |                    |                               |                     |
| 33. Income from           |                    |                               |                     |
| 34. Income from           |                    |                               |                     |
| 35. Income from           |                    |                               |                     |
| 36. Income from           |                    |                               |                     |
| 37. Income from           |                    |                               |                     |
| 38. Income from           |                    |                               |                     |
| 39. Income from           |                    |                               |                     |
| 40. Income from           |                    |                               |                     |
| 41. Income from           |                    |                               |                     |
| 42. Income from           |                    |                               |                     |
| 43. Income from           |                    |                               |                     |
| 44. Income from           |                    |                               |                     |
| 45. Income from           |                    |                               |                     |
| 46. Income from           |                    |                               |                     |
| 47. Income from           |                    |                               |                     |
| 48. Income from           |                    |                               |                     |
| 49. Income from           |                    |                               |                     |
| 50. Income from           |                    |                               |                     |
| 51. Income from           |                    |                               |                     |
| 52. Income from           |                    |                               |                     |
| 53. Income from           |                    |                               |                     |
| 54. Income from           |                    |                               |                     |
| 55. Income from           |                    |                               |                     |
| 56. Income from           |                    |                               |                     |
| 57. Income from           |                    |                               |                     |
| 58. Income from           |                    |                               |                     |
| 59. Income from           |                    |                               |                     |
| 60. Income from           |                    |                               |                     |
| 61. Income from           |                    |                               |                     |
| 62. Income from           |                    |                               |                     |
| 63. Income from           |                    |                               |                     |
| 64. Income from           |                    |                               |                     |
| 65. Income from           |                    |                               |                     |
| 66. Income from           |                    |                               |                     |
| 67. Income from           |                    |                               |                     |
| 68. Income from           |                    |                               |                     |
| 69. Income from           |                    |                               |                     |
| 70. Income from           |                    |                               |                     |
| 71. Income from           |                    |                               |                     |
| 72. Income from           |                    |                               |                     |
| 73. Income from           |                    |                               |                     |
| 74. Income from           |                    |                               |                     |
| 75. Income from           |                    |                               |                     |
| 76. Income from           |                    |                               |                     |
| 77. Income from           |                    |                               |                     |
| 78. Income from           |                    |                               |                     |
| 79. Income from           |                    |                               |                     |
| 80. Income from           |                    |                               |                     |
| 81. Income from           |                    |                               |                     |
| 82. Income from           |                    |                               |                     |
| 83. Income from           |                    |                               |                     |
| 84. Income from           |                    |                               |                     |
| 85. Income from           |                    |                               |                     |
| 86. Income from           |                    |                               |                     |
| 87. Income from           |                    |                               |                     |
| 88. Income from           |                    |                               |                     |
| 89. Income from           |                    |                               |                     |
| 90. Income from           |                    |                               |                     |
| 91. Income from           |                    |                               |                     |
| 92. Income from           |                    |                               |                     |
| 93. Income from           |                    |                               |                     |
| 94. Income from           |                    |                               |                     |
| 95. Income from           |                    |                               |                     |
| 96. Income from           |                    |                               |                     |
| 97. Income from           |                    |                               |                     |
| 98. Income from           |                    |                               |                     |
| 99. Income from           |                    |                               |                     |
| 100. Income from          |                    |                               |                     |
| <b>TOTAL INCOME</b>       | <b>11,36,21.67</b> | <b>AGRICULTURE</b>            | <b>1,31,621.67</b>  |
|                           |                    | <b>INDUSTRY</b>               | <b>2,44,888.73</b>  |
|                           |                    | <b>OTHERS</b>                 | <b>11,76,506.40</b> |

| Expenditure of           | Amount |
|--------------------------|--------|
| 1) Closing of Month/Year |        |
| 1) Budget Year           |        |
| A) Govt                  |        |
| B) Panchayat             |        |
| C) Municipality          |        |
| D) Phone                 |        |
| E) Light                 |        |
| F) Water                 |        |
| G) Stationery            |        |
| H) Amusement             |        |
| I) Transport             |        |
| J) T.A                   |        |
| 2) Sanitation and family |        |
| Garbage                  |        |
| Disposal                 |        |
| 3) Public                |        |
| Construction             |        |
| and other                |        |
| public                   |        |
| 4) Pla                   |        |
| 5) So                    |        |

| Amount Particulars of Expenditure                      | Amount      | Amount Particulars of Expenditure                                    | Amount     |
|--|-------------|--|------------|
| Expenditure  |             | B/F  |            |
| 1) Closing of the Current Month /Year                  |             | 6) Education and Culture   |            |
| 1) <u>Budget Head</u>                                  | 2,55,006.00 |  |            |
| A) Clerk Salary 4250.00                                |             | 7) Rural Housing   |            |
| B) Panch Salary - 58339.00                             |             | 8) Drinking Water  |            |
| C) Member Salary - 105750.00                           |             | 9) Poverty alleviation Programme                                     |            |
| D) Phone Bill - 1231.00                                |             | 10) Libraries  |            |
| E) Light Bill - 4388.00                                |             | 11) Rural Sanitation   |            |
| F) Water Bill  |             | 12) Construction and Maintainance of Slaughter house & cattle pounds |            |
| G) Stationary  |             | 13) Miscellaneous  | 3443.00    |
| H) Amens → 78540.00                                    |             | Other → 100.00   |            |
| I) Refund → 10082.00                                   |             | Income Tax → 3343.00   |            |
| J) T.A. → 1500.00                                      |             | <u>3443.00</u>   |            |
| 2) <u>Sanitation Public Health and family welfare.</u> | 6700.00     |  |            |
| Garbage labour - 1700.00                               |             |  |            |
| Disposal of Garbage - 5000.00                          |             |  |            |
| <u>6700.00</u>   |             |  |            |
| 3) <u>Public Works</u>                                 | 8500.00     |  |            |
| Cutting of bar → 3000.00                               |             |  |            |
| on 70 ft → 1000.00                                     |             |  |            |
| Penalty of bar → 4500.00                               |             |  |            |
| <u>8500.00</u>   |             |  |            |
| 4) <u>Planning and Development</u>                     |             |  |            |
| 5) <u>Social Welfare</u>                               | 1400.00     |  |            |
| V.P. Dale - 1400.00                                    |             |  |            |
| <b>TOTAL Rs.</b>                                       |             | <b>Expenditure Total</b>   | 275049.00  |
|  |             | <b>Closing Balance</b>   | 901457.40  |
|  |             | <b>Grand Total</b>   | 1176506.40 |

*Shenandes*  
Sarpanch  
Sarpanch  
Agassaim - Goa

*J*  
Secretary  
SECRETARY  
V.P. ST. LOURENCE  
AGASSAIM

DETAILS OF THE BALANCE

- 1. \_\_\_\_\_
- 2. \_\_\_\_\_
- 3. \_\_\_\_\_
- 4. \_\_\_\_\_
- 5. \_\_\_\_\_

**TOTAL**

DETAILS OF FUNDS

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

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



*Shenandes*  
Sarpanch  
Sarpanch  
Agassaim - Goa

[ SEE RULE 21 (a) ]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat

St Lawrence Agassaim

for

The Month of

November 2010

No.

VP/SLA/2010-11

Office of the Village Panchayat

St. Lawrence Agassaim

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

To,

The Block Development Officer

Tiswadi Panaji - Goa,

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

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

*Shevade*

Sarpanch  
Village Panchayat



Secretary  
Village Panchayat  
St. Lawrence Agassaim



[ SEE RULE 21 (a) ]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat St. Lawrence Agassaim

for

The Month of December 2010

No. VP/SLA/2010/11

Office of the Village Panchayat

St. Lawrence Agassaim

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

To,  
The Block Development Officer  
Piswadi Panaji - Goa.

Sub :- Submission of Monthly / Annual  
Accounts for December 10

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

Piswadi  
Sarpanch  
Village Panchayat  
Agassaim



Secretary  
Village Panchayat  
ST. LOURENCE  
AGASSAIM

DETAILS OF THE BALANCE

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_

TOTAL \_\_\_\_\_

DETAILS OF FUNDS

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

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



Sarpanch  
Sarpanch  
Agassaim - Goa

| Particulars of Income                                    | Amount    | Particulars of Income          | Amount    |
|--|-----------|--------------------------------|-----------|
| Income   |           | B/F                            |           |
| 1) Closing of the last Month / Year                      | 811588:50 | 5) Proceeds of other Loan etc. |           |
| Budget Head  |           | 6) Sale Proceeds               | 30000:00  |
| 2) Grants from Government                                |           | Sale of Grad. Am - 3000:00     |           |
| i) Special   |           | 7) Extraordinary Receipt       | 34742:00  |
| ii) General  |           | Fine - 1002:00                 |           |
| 3) Other Grants  |           | RBO - 380:00                   |           |
| i) Local Authorities                                     |           | Cont - 750:00                  |           |
| ii) Private  |           | NOC - 300:00                   |           |
| 4) Proceeds of taxes fees etc. under Sec. 153 of the Act |           | Public Utility - 12,000:00     |           |
| H. Tax - 34478:00  | 35379:00  | RTI - 48:00                    |           |
| L. Tax - 751:00  |           | Emo - 16279:00                 |           |
| P. Tax - 150:00  |           | Security Dept - 3983:00        |           |
| <u>35379:00</u>  |           | <u>34742:00</u>                |           |
| Retard. loan fee - 3228:00                               | 3228:00   |                                |           |
| <u>3228:00</u>   |           |                                |           |
|  |           | TOTAL RECEIPT                  | 76349:00  |
|  |           | OPENING BALANCE                | 811588:50 |
| TOTAL Rs.  |           | GRAND TOTAL                    | 887937:50 |

| Amount Particulars of Expenditure              | Amount   | Amount Particulars of Expenditure                                   | Amount    |
|--|----------|---|-----------|
| Expenditure                                    |          | B/F   |           |
| 1) Closing of the Current Month / Year         |          | 6) Education and Culture  |           |
| 1) Budget Head                                 | 60220:00 | 7) Rural Housing  |           |
| (1) Club & Soling → 4250:00                    |          | 8) Drinking Water   |           |
| (2) Club Soling (D-2) → 4050:00                |          | 9) Poverty alleviation Programme                                    |           |
| (3) Peen Soling → 30950:00                     |          | 10) Libraries   |           |
| (4) Men's Soling → 17250:00                    |          | 11) Rural Sanitation  |           |
| (5) D. & L. Bill → 2220:00                     |          | 12) Construction and Maintenance of Slaughter house & cattle pounds |           |
| (6) T.A → 1500:00                              |          | 13) Miscellaneous   | 7696:00   |
| <u>60220:00</u>                                |          | Water → 220:00  |           |
| 2) Sanitation Public Health and family welfare | 6700:00  | Publ. of Emos → 7476:00   |           |
| Garbage labor → 1700:00                        |          | <u>7696:00</u>  |           |
| Disposal of Garbage → 5000:00                  |          |   |           |
| <u>6700:00</u>                                 |          |   |           |
| 3) Public Works                                | 16200:00 |   |           |
| On 8/11 → 1200:00                              |          |   |           |
| Dulhry of this → 15000:00                      |          |   |           |
| <u>16200:00</u>                                |          |   |           |
| 4) Planning and Development                    |          |   |           |
| 5) Social Welfare                              | 2500:00  |   |           |
| V.D. Dale → 1600:00                            |          |   |           |
| Anganwadi → 900:00                             |          |   |           |
| <u>2500:00</u>                                 |          |   |           |
| TOTAL Rs.                                      |          | Expenditure Total   | 93316:00  |
|  |          | Closing Balance   | 794621:50 |
|  |          | Grand Total   | 887937:50 |

*Cherandes*  
Sarpanch  
Panch  
Assaim - Goa

Secretary  
SECRETARY  
V.P. ST. LOURENCE  
ASSAIM



DETAILS OF THE BALANCE

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_

TOTAL \_\_\_\_\_

DETAILS OF FUNDS

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

TOTAL Rs. -

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

Difference if any

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



*Phenandes*  
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 January 2011

No. VP/SLA/2010-11/

Office of the Village Panchayat

St. Lawrence Agassaim

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

To,  
The Block Development Officer  
Tiswadi Panaji - Goa

Sub :- Submission of Monthly / Annual  
Accounts for Jan 2011

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

*Phenandes*  
Sarpanch  
Village Panchayat

Secretary  
V.P. ST. LOURENCE  
AGASSAIM



| Particulars of Income                                    | Amount    | Particulars of Income          | Amount     |
|--|-----------|--------------------------------|------------|
| Income   |           | B/F                            |            |
| 1) Closing of the last Month / Year                      | 794621.90 | 5) Proceeds of other Loan etc. |            |
| Budget Head  |           | 6) Sale Proceeds               |            |
| 2) Grants from Government                                | 248456.00 |                                |            |
| i) Special   |           |                                |            |
| Sch. to St. H. → 248456.00                               |           |                                |            |
| ii) General  | 206653.00 |                                |            |
| Making Fund → 206653.00                                  |           |                                |            |
| 3) Other Grants  |           | 7) Extraordinary Receipt       |            |
| i) Local Authorities                                     |           | Fines — 1281.00                |            |
|  |           | R.O.D — 500.00                 |            |
|  |           | Cont — 1800.00                 |            |
| ii) Private  |           | Transfer fee — 800.00          |            |
|  |           | NOC — 600.00                   |            |
|  |           | RTL — 244.00                   |            |
| 4) Proceeds of taxes fees etc. under Sec. 153 of the Act | 21349.00  | Security Dept — 5840.00        |            |
| H. Tax — 19429.00  |           | Income Tax — 1713.00           |            |
| d. Tax — 870.00  |           | V.A. — 449.00                  |            |
| P. Tax — 750.00  |           | <u>13590.00</u>                |            |
| <u>21349.00</u>  |           |                                |            |
|  |           | TOTAL RECEIPT                  | 490048.00  |
|  |           | OPENING BALANCE                | 794621.90  |
| TOTAL Rs.  |           | GRAND TOTAL                    | 1284669.90 |

| Amount Particulars of Expenditure               | Amount    | Amount Particulars of Expenditure                                    | Amount     |
|---|-----------|--|------------|
| Expenditure                                     |           | B/F  |            |
| 1) Closing of the Current Month / Year          |           | 6) Education and Culture   | 366.00     |
| 1) Budget Head                                  | 1179.00   | Nett Bal → 366.00  |            |
| A) Administration                               |           |  |            |
| B) Staff Salary                                 |           | 7) Rural Housing   |            |
| C) Member's Salary                              |           | 8) Drinking Water  |            |
| D) Phone Bill → 679.00                          |           | 9) Poverty alleviation Programme                                     |            |
| E) Light Bill                                   |           | 10) Libraries  |            |
| F) Water Bill                                   |           | 11) Rural Sanitation   |            |
| G) Stationary                                   |           | 12) Construction and Maintainance of Slaughter house & cattle pounds |            |
| H) T. A → 500.00                                |           | 13) Miscellaneous  |            |
| <u>1179.00</u>                                  |           |  |            |
| 2) Sanitation Public Health and family welfare. | 5000.00   |  |            |
| Garbage Disposal → 5000.00                      |           |  |            |
| <u>5000.00</u>                                  |           |  |            |
| 3) Public Works                                 | 144362.00 |  |            |
| Culch. & bal. → 72870.00                        |           |  |            |
| Punch & chh. wheel → 66492.00                   |           |  |            |
| <u>144362.00</u>                                |           |  |            |
| 4) Planning and Development                     |           |  |            |
| 5) Social Welfare                               | 600.00    |  |            |
| Bhukhi det → 600.00                             |           |  |            |
| TOTAL Rs.                                       |           | Expenditure Total  | 151507.00  |
|   |           | Closing Balance  | 1133162.90 |
|   |           | Grand Total  | 1284669.90 |

*Phenandes*  
Sarpanch  
Sarpanch  
Agassaim - Gos

*SECRETARY*  
Secretary  
V.P. ST. LOURENCE  
AGASSAIM

DETAILS OF THE BALANCE

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_

TOTAL \_\_\_\_\_

DETAILS OF FUNDS

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

TOTAL Rs. --

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

Difference if any

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



*Shenades*  
Sarpanch  
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 2011

No. VV/SLA/2010-11

Office of the Village Panchayat

St. Lawrence Agassaim

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

To, The Block Development Officer

Tiswadi Panaji - Goa

Sub :- Submission of Monthly / Annual Accounts for Feb

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

*Shenades*  
Sarpanch  
Sarpanch  
Village Panchayat

Secretary  
Village Panchayat  
AGASSAIM



| Particulars of Income                                    | Amount     | Particulars of Income          | Amount            |
|--|------------|--------------------------------|-------------------|
| Income   |            | B/F                            |                   |
| 1) Closing of the last Month / Year                      | 1133162.90 | 5) Proceeds of other Loan etc. |                   |
| Budget Head  |            | 6) Sale Proceeds               |                   |
| 2) Grants from Government                                | 158700.00  |                                |                   |
| i) Special   |            |                                |                   |
| G.I.P (under) → 158700.00                                |            |                                |                   |
| ii) General  |            |                                |                   |
| 3) Other Grants  |            | 7) Extraordinary Receipt       | 22949.20          |
| i) Local Authorities                                     |            | Fines → 1048.00 ✓              |                   |
| RBO → 450.00 ✓   |            | RBO → 450.00 ✓                 |                   |
| Cot → 1660.00 ✓  |            | Cot → 1660.00 ✓                |                   |
| ii) Private  |            | Tmf fee → 1400.00 ✓            |                   |
|  |            | NOC → 950.00 ✓                 |                   |
|  |            | RTI → 142.00 ✓                 |                   |
| 4) Proceeds of taxes fees etc. under Sec. 153 of the Act | 26133.00   | Security Dept → 11702.00 ✓     |                   |
| H. Tax → 22265.00 ✓                                      |            | Income Tax → 3433.00 ✓         |                   |
| L. Tax → 1368.00 ✓                                       |            | Royalty → 604.00 ✓             |                   |
| Prof. Tax → 2500.00 ✓                                    |            | VAT → 1560.00 ✓                |                   |
|  |            |                                | 22949.20          |
|  | 7615.00    |                                |                   |
| Cont. Home fee → 7615.00 ✓                               |            |                                |                   |
|  | 7615.00    |                                |                   |
| <b>TOTAL Rs.</b>   |            | <b>TOTAL RECEIPT</b>           | <b>215397.00</b>  |
|  |            | <b>OPENING BALANCE</b>         | <b>1133162.90</b> |
|  |            | <b>GRAND TOTAL</b>             | <b>1348559.90</b> |

Expenditure of Feb Panchayat for the year / Month

| Amount Particulars of Expenditure               | Amount           | Amount Particulars of Expenditure                                   | Amount            |
|---|------------------|---|-------------------|
| Expenditure                                     |                  | B/F   | 272187.00         |
| 1) Closing of the Current Month / Year          |                  | 6) Education and Culture  |                   |
| 1) Budget Head                                  |                  | 7) Rural Housing  |                   |
| (1) Clerk Salary → 4250.00 ✓                    | 104266.00        | 8) Drinking Water   |                   |
| (2) Clerk Salary (Duty) → 4050.00 ✓             |                  | 9) Poverty alleviation Programme                                    |                   |
| (3) Peon Salary → 16625.00 ✓                    |                  | 10) Libraries   |                   |
| (4) Member Salary → 17250.00 ✓                  |                  | 11) Rural Sanitation  |                   |
| (5) Light B.D.L → 2035.00 ✓                     |                  | 12) Construction and Maintenance of Slaughter house & cattle pounds |                   |
| (6) Rent of House → 1600.00 ✓                   |                  | 13) Miscellaneous   |                   |
| (7) Transport → 750.00 ✓                        |                  | Other → 100.00 ✓  |                   |
| (8) Audit Fee → 19200.00 ✓                      |                  | At Security Dept → 15569.00 ✓                                       |                   |
| (9) Stationary → 23630.00 ✓                     |                  | Add of Emv → 5312.00 ✓  |                   |
| (10) Stationery (P. Dept) → 13676.00 ✓          |                  |   | 20979.00          |
| (11) T.A → 1200.00 ✓                            |                  |   |                   |
|   | 104266.00        |   |                   |
| 2) Sanitation Public Health and family welfare. | 8400.00          |   |                   |
| Garbage labour → 3400.00 ✓                      |                  |   |                   |
| Garbage Disposal → 5000.00 ✓                    |                  |   |                   |
|   | 8400.00          |   |                   |
| 3) Public Works                                 | 157823.00        |   |                   |
| Repairs to out-din → 156023.00 ✓                |                  |   |                   |
| on foot → 1800.00 ✓                             |                  |   |                   |
|   | 157823.00        |   |                   |
| 4) Planning and Development                     |                  |   |                   |
| 5) Social Welfare                               | 1700.00          |   |                   |
| V.P. Dole → 1700.00 ✓                           |                  |   |                   |
| <b>TOTAL Rs.</b>                                | <b>272187.00</b> | <b>Expenditure Total</b>  | <b>272187.00</b>  |
|   |                  | <b>Closing Balance</b>  | <b>1055391.90</b> |
|   |                  | <b>Grand Total</b>  | <b>1348559.90</b> |

*Shevade*  
Sarpanch  
Agassaim - Gos

Secretary  
V.P. ST. LOURENCE  
AGASSAIM

DETAILS OF THE BALANCE

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_

TOTAL \_\_\_\_\_

DETAILS OF FUNDS

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

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



*Sheenades*  
Sarpanch  
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 March 2010

No. NY/SLA/2010-11

Office of the Village Panchayat

St. Lawrence Agassaim

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

To,

The Block Development Officer

Manoj Patil - Goa

Sub :- Submission of Monthly / Annual  
Accounts for March

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

*Sheenades*  
Sarpanch

Village Panchayat  
Sarpanch  
Agassaim - Goa.

Secretary

Village Panchayat



Monthly / Annual / Account of Income and

| Particulars of Income                                    | Amount     | Particulars of Income          | Amount     |
|--|------------|--------------------------------|------------|
| Income   |            | B/F                            | 346781.90  |
| 1) Closing of the last Month / Year                      | 1055391.90 | 5) Proceeds of other Loan etc. |            |
| Budget Head  |            | 6) Sale Proceeds               |            |
| 2) Grants from Government                                | 248456.00  |                                |            |
| i) Special   |            |                                |            |
| G.I.B → 248456.00  |            |                                |            |
| (S-4 N 544)  |            |                                |            |
| ii) General  |            |                                |            |
| 3) Other Grants  |            | 7) Extraordinary Receipt       | 94615.99   |
| i) Local Authorities                                     |            | Fine → 977.00 ✓                |            |
| R.B.D → 300.00 ✓   |            | R.B.D → 300.00 ✓               |            |
| Cent → 1550.00 ✓   |            | Cent → 1550.00 ✓               |            |
| ii) Private  |            | Transfer fee → 1200.00 ✓       |            |
| N.O.C → 4250.00 ✓  |            | N.O.C → 4250.00 ✓              |            |
| 4) Proceeds of taxes fees etc. under Sec. 153 of the Act | 188582.00  | R.T.S → 1782.00 ✓              |            |
| H. Tax → 17550.00 ✓                                      |            | Interest → 15417.99 ✓          |            |
| L. Tax → 10082.00 ✓                                      |            | Security Deposit → 13860.00 ✓  |            |
| P. Tax → 300.00 ✓  |            | Income tax → 3429.00 ✓         |            |
| 188582.00  |            | Royalty → 240.00 ✓             |            |
| 79467.00   |            | Aukt. dues → 983.00 ✓          |            |
| Card. license fee → 79467.00                             |            | Concession fee → 100.00 ✓      |            |
|  |            | VAT → 1581.20 ✓                |            |
|  |            | Maid fee → 50500.00 ✓          |            |
|  |            | 94615.99                       |            |
|  |            | TOTAL RECEIPT                  | 441396.99  |
|  |            | OPENING BALANCE                | 1055391.90 |
| TOTAL Rs.  | 346781.90  | GRAND TOTAL                    | 1496788.89 |

Expenditure of March Panchayat for the year / Month

| Amount Particulars of Expenditure              | Amount    | Amount Particulars of Expenditure                                   | Amount     |
|--|-----------|---|------------|
| Expenditure                                    |           | B/F   | 197086.00  |
| 1) Closing of the Current Month / Year         |           | 6) Education and Culture  |            |
| 1) Budget Head                                 |           |   |            |
| (i) Clerk Salary → 4250.00                     | 29306.00  |   |            |
| (ii) Clerk Salary (Salary) → 3150.00           |           |   |            |
| (iii) Peon Salary → 16625.00                   |           | 7) Rural Housing  |            |
| (iv) Telephone Bill → 787.00                   |           |   |            |
| (v) Postage → 75.00                            |           | 8) Drinking Water   |            |
| (vi) Xerox → 519.00                            |           |   |            |
| (vii) Refr. bill → 1200.00                     |           | 9) Poverty alleviation Programme                                    |            |
| (viii) J.A → 2700.00                           |           |   |            |
|  | 29306.00  |   |            |
| 2) Sanitation Public Health and family welfare | 6750.00   | 10) Libraries   |            |
| Garbage labor → 1700.00 ✓                      |           |   |            |
| Disposal of drums → 50.00 ✓                    |           | 11) Rural Sanitation  |            |
| Disposal of drums → 5000.00 ✓                  |           |   |            |
|  | 6750.00   | 12) Construction and Maintenance of Slaughter house & cattle pounds |            |
| 3) Public Works                                | 159030.00 |   |            |
| on 8 off → 900.00 ✓                            |           |   |            |
| Repairs to water → 158130.00 ✓                 |           | 13) Miscellaneous   | 12894.00   |
|  | 159030.00 | Rent of Security Deposit → 10012.00 ✓                               |            |
|  |           | Rent of Emb → 2547.20 ✓   |            |
|  |           | Bank commission → 329.00 ✓  |            |
|  |           | 12894.00  |            |
| 4) Planning and Development                    |           |   |            |
| 5) Social Welfare                              | 2000.00   | Expenditure Total   | 209980.00  |
| V.P. Dole → 1400.00 ✓                          |           | Closing Balance   | 128680.00  |
| Bal. bill → 600.00 ✓                           |           | GRAND TOTAL   | 1496788.89 |
| TOTAL Rs.                                      | 197086.00 |   |            |

*Shri...*  
Sarpanch  
Agassaim - Goa.

Secretary  
V.P. ST. L. NCE  
AGASSAIM

DETAILS OF THE BALANCE

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_

TOTAL \_\_\_\_\_

DETAILS OF FUNDS

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

TOTAL Rs. -

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

Difference if any

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



*Therandes*  
Sarpanch  
Sarpanch  
Agassim - GGA

FORM NO. 10

[ SEE RULE 21 (a) ]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat St. Lawrence Agassim

for

The Month of \_\_\_\_\_

No. VPLWA/2010-11

Office of the Village Panchayat

St. Lawrence Agassim

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

To, The Block Development Officer

T. Block - Block

Sub :- Submission of Monthly / Annual Accounts for 2010-11

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

*Therandes*

Sarpanch  
Sarpanch  
Village Panchayat  
Agassim

Secretary  
Village Panchayat  
SECRETARY  
V.P.  
AGASSIM - GGA



| Particulars of Income                                    | Amount       | Particulars of Income             | Amount       |
|--|--------------|-----------------------------------|--------------|
| Income   |              | B/F                               |              |
| 1) Closing of the last Month / Year                      | 1348950 = 13 | 5) Proceeds of other Loan etc.    | -            |
| Budget Head  |              | 6) Sale Proceeds                  | 6000 = 0     |
| 2) Grants from Government                                | 1018537 = 00 | Sale of Pender. Time → 6000 = 00  |              |
| i) Special   |              | 7) Extraordinary Receipt          | 328750 = 66  |
| 1) A (Salary to staff) → 2070000                         |              | (a) RBD → 4000 = 00               |              |
| 2) B (Salary to staff) → 496912 = 00                     |              | (b) Govt → 26040 = 00             |              |
| 3) C (Occupation) → 1587000                              |              | (c) HOC → 15000 = 00              |              |
| 4) D (Finance) → 155925 = 00                             |              | (d) Travel fee → 11600 = 00       |              |
| ii) General  | 206653 = 00  | (e) Rent from P.T. → 34500 = 00   |              |
| Marketing fee → 206653 = 00                              |              | (f) Adm. Exp. (16th) → 48000 = 00 |              |
| 3) Other Grants  |              | (g) Public. Contrib. → 12000 = 00 |              |
| i) Local Authorities                                     |              | (h) Fine → 11926 = 00             |              |
| ii) Private  |              | (i) RTI → 1707 = 00               |              |
| 4) Proceeds of taxes fees etc. under Sec. 153 of the Act | 268754 = 00  | (j) Bank default → 33622 = 66     |              |
| <u>TAXES</u>   |              | (k) EMD → 24933 = 00              |              |
| (a) House Tax → 24077 = 00                               |              | (l) Security Dept → 44975 = 00    |              |
| (b) Light Tax → 12196 = 00                               |              | (m) Income Tax → 11438 = 00       |              |
| (c) Prof. Tax → 15091 = 00                               |              | (n) Royalty → 852 = 00            |              |
| (d) Hoarding Tax → 700 = 00                              |              | (o) VAT → 5198 = 00               |              |
|  | 268754 = 00  | (p) Concess. fee → 459 = 00       |              |
| <u>FEES</u>  |              | (q) Market fee → 50500 = 00       |              |
| Court license fee → 153291 = 00                          | 156774 = 00  | (r) → 328750 = 66                 |              |
| Renewal license fee → 3503 = 00                          |              |                                   |              |
|  | 156774 = 00  |                                   |              |
| <b>TOTAL RECEIPT</b>                                     |              |                                   | 1985468 = 66 |
| <b>OPENING BALANCE</b>                                   |              |                                   | 1348950 = 13 |
| <b>TOTAL Rs.</b>   |              | <b>GRAND TOTAL</b>                | 3334418 = 79 |

Expenditure of Panchayat for the year / Month 2019-20

| Amount Particulars of Expenditure   | Amount       | Amount Particulars of Expenditure                                   | Amount       |
|---|--------------|---|--------------|
| Expenditure   |              | B/F   |              |
| 1) Closing of the Current Month / Year  |              | 6) Education and Culture  | 13823 = 34   |
| (1) <u>Administration</u>   | 871152 = 90  | (a) Mem. paper Bill → 3823 = 00                                     |              |
| (a) Sal. & Salary → 101015 = 00   |              | (b) Celebrate of 11th Annt → 10000 = 00                             | 13823 = 34   |
| (b) Cl. Sal. (Adv. Exp.) → 21450 = 00   |              | 7) Rural Housing  |              |
| (c) Rent Sal. → 182191 = 00   |              | 8) Drinking Water   |              |
| (d) Member Sal. → 189750 = 00   |              | 9) Poverty alleviation Programme                                    |              |
| (e) Bonus → 8923 = 00   |              | 10) Libraries   |              |
| (f) Av. Sal. → 109403 = 00  |              | 11) Rural Sanitation  |              |
| (g) St. Sal. → 23630 = 00   |              | 12) Construction and Maintenance of Slaughter house & cattle pounds |              |
| (h) P. Sal. → 13676 = 00  |              | 13) Miscellaneous   | 968652 = 50  |
| (i) Office Exp. → 22132 = 00  |              | (a) Refund of Security Dept → 59694 = 00                            |              |
| (j) Trav. Exp. → 5427 = 00  |              | (b) Refund of EMB → 30585 = 00                                      |              |
| (k) Publicity/Advt. → 26739 = 00  |              | (c) Paymt of Income Tax → 33437 = 00                                |              |
| (l) Postage → 400 = 00  |              | (d) Bank commission → 220 = 50                                      |              |
| (m) Beat of M. (Sal. Exp.) → 4800 = 00  |              | (e) Bank commission → 3023 = 00                                     |              |
| (n) Xerox → 6463 = 00   |              | (f) Others → 96865 = 50   |              |
| (o) T. A. → 19020 = 00  |              | Bank commission → 329 = 00  |              |
| (p) Refreshment → 15683 = 00  |              |   |              |
| (q) Transport → 1350 = 00   |              |   |              |
| (r) Adv. Exp. → 26800 = 00  |              |   |              |
| (s) Data Entry → 28570 = 90   |              |   |              |
| (t) Computer Repair → 3730 = 00   |              |   |              |
|   | 871152 = 90  |   |              |
| (2) <u>Sanitation Public Health and family welfare</u>  | 77750 = 00   |   |              |
| (a) Garbage labour → 18700 = 00   |              |   |              |
| (b) Disposal of garbage → 59000 = 00  |              |   |              |
| (c) Disposal of dead animals → 500 = 00   |              |   |              |
|   | 77750 = 00   |   |              |
| (3) <u>Public Works</u>   | 966868 = 00  |   |              |
| (a) Cutting of bushes → 149570 = 00   |              |   |              |
| (b) Desilting of drains → 125372 = 00   |              |   |              |
| (c) Providing & fixing shed at the entrance of Mandat → 22000 = 00                            |              |   |              |
| (d) Repairs to existing drains from Alen. Branch to h. T. Mandat (S. Mandat) h. → 156023 = 00 |              |   |              |
| (e) Street light on/off → 11800 = 00  |              |   |              |
| (f) Purchase of electric material → 343972 = 00   |              |   |              |
| (g) Repairs to earth drains → 158120 = 00   |              |   |              |
|   | 966868 = 00  |   |              |
| 4) <u>Planning and Development</u>  |              |   |              |
| 5) <u>Social Welfare</u>  | 25100 = 00   |   |              |
| (a) Beldandi Red → 11000 = 00   |              |   |              |
| (b) Anganwadi → 12000 = 00  |              |   |              |
| (c) V.O. A. → 12000 = 00  |              |   |              |
|   | 25100 = 00   |   |              |
| <b>TOTAL Rs.</b>  | 1940870 = 90 | <b>Expenditure Total</b>  | 2051560 = 34 |
|   |              | <b>Closing Balance</b>  | 1282858 = 45 |
|   |              | <b>Grand Total</b>  | 3334418 = 79 |

Sarpanch  
Sarpanch  
Agassaim - Goa

Secretary  
V.P.S.  
Agassaim



120-52002

DETAILS OF THE BALANCE

|                    |  |                           |
|--------------------|--|---------------------------|
| Income             | 1 Cash in State Bank A/c No 621610001783       | → 35177 = 89 ✓            |
| 1) Closing Month / | 2 Cash in State Bank A/c No 30646462107        | → 14882 = 10 ✓            |
|                    | 3 Cash in Syndicate Bank A/c No 72082200019522 | → 984 = 94 ✓              |
|                    | 4 Cash in Syndicate Bank A/c No 72082200048137 | → 872680 = 39 ✓           |
|                    | 5 Cash in Syndicate Bank A/c No 7208220006296  | → 353880 = 85 ✓           |
|                    | 6 Cash in Hand                                 | (-) 2238 = 50 ✓           |
|                    | <b>TOTAL</b>                                   | <b>Rs. 1282858 = 45 ✓</b> |

DETAILS OF FUNDS

|                   |                             |
|-------------------|-----------------------------|
| 1. Govt. Grants   | Rs. - 923680 = 00 ✓         |
| 2. R.D.A. Grants  | Rs. - 1002 = 09 ✓           |
| 3. E.M.D.         | Rs. - 102892 = 00 ✓         |
| 4. Security       | Rs. - 78487 = 00 ✓          |
| 5. Income Tax     | Rs. - 40695 = 00 ✓          |
| 6. Royalty        | Rs. - 17695 = 00 ✓          |
| 7. Any Other      | Rs. - 15763 = 00 ✓          |
| 8. Panchayat Fund | Rs. - 102644 = 36 ✓         |
| <b>TOTAL</b>      | <b>Rs. - 1282858 = 45 ✓</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.

*Handwritten signatures and initials in red ink.*

Difference if any

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



*Handwritten signature of Sarpanch*  
Sarpanch  
Agassaim - Goa.

Partic

Income  
1) Closing Month /

Budget He  
2) Grants

i) Special  
G.P.A (Sal)  
G.P.A (Sal)  
G.P.A (Oce)  
K.M.F. (F. & S.)  
ii) General

M. & H. G.

3) Other C  
i) Local A

ii) Private

4) Procee  
under

7 A x 6

- (1) House
- (2) Light
- (3) Post
- (4) House

FEES

Cash Lic

Renewal