

FORM NO. 10

(See Rule 21 [a])
Monthly / Annual / Account



of
ACCOUNT OF INCOME AND EXPENDITURE

of
Village Panchayat BETALBATIM

for
The month of

2017 - 2018

No. VPB/2017-18/178
Office of the Village Panchayat

BETALBATIM
Date 5/06/2017

To,
The Block Development Officer

Salcete, Margao-Goa.

Sub: Submission of Monthly / Annual
Account for April 2017

Sir,

The Monthly / Annual account for the period shown 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

BETALBATIM

M. Pereira
Sarpanch
Village Panchayat

BETALBATIM

Particulars of Income	Amount	Particulars of Income	Amount
Income	88,14,535.00	Receipt B / F	1,38,305.00
1) Closing of the last Month / Year Budget Head		5) Proceeds of other Loans etc.	—
2) Grants from Government	—		
i) Special	—		
ii) General	—	6) Sale Proceeds	—
3) Other Grants	—		
i) Local Authorities	—		
ii) Private	—		
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	6,19,816.00	7) Extraordinary Receipt	20,090.00
<u>Taxes</u>		1) Cat. fee : 6,140	
1) House tax : 1,57,201		2) Noc. fee : 2,900	
2) Light tax : 1,110		3) RBD fee : 500	
3) Trade tax : 3,14,200		4) RTI fee : 30	
<u>4,72,511.00</u>		5) processing fee : 20	
		6) Transfer fee : 10,500	
<u>FEES</u>		<u>20,090</u>	
4) Const. lic. fees : 8,755			
5) Ren. g Const. lic. fees : 3,550			
6) Market auction fees : 1,26,000			
<u>1,38,305</u>			
RECEIPT C/F	6,19,816.00	Total Receipt	63,090.00
		Grand Total	94,45,441.00

Expenditure
Closing of the C
Month / Year

Budget Heads

1) Administration

1) Staff Sal

2) Postage

3) Maint. &

Xerox mach

4) Xerox

Copies

5) Adm. M

2) Sanitation I
and Family

1) Dispos

3) Public wor

1) St. Light

Charge

4) Planning an

5) Social Wel

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FORM
(See Rule
of Income and

No. 10

21 (a)

Expenditure of Village Beldakati Panchayat for the year 200- month of April 2017

Amount	Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
1,38,305 00	Expenditure		Expenditure B/F	77,774 00
	Closing of the Current Month / Year		6) Education and culture	
	Budget Heads	72,224 00	7) Rural Housing	
	1) Administration		8) Drinking water	
	1) Staff Salary: 51,767		9) Poverty alleviation Programme	6,900 00
	2) Postage: 75		1) Dole to Ind: 6,900	
	3) Maint. & Xerox: 13,072		10) Libraries	1,170 00
	4) Xerox: 810		1) Newspaper bill: 1,170 00	
	5) Copies: 6,500		11) Rural Sanitation	23,800 00
	5) Adm. Misc: 72,224		1) Disposal of garbage: 23,800	
			12) Construction and maintenance of slaughter house and cattle pounds.	
	2) Sanitation Public Health and Family Welfare	300 00	13) Miscellaneous	21,842 00
	1) Disposal of Corpses: 300		1) Refund of Sec. Deposit: 13,200	
			2) Adv. & prop: 4,100	
	3) Public works	4,500 00	3) Refreshment: 2,372	
	1) St. Light op. Charges: 4,500		4) Misc: 2,170	
			21,842	
	4) Planning and Development			
	5) Social Welfare	750 00		
	1) Anganwadi rent: 750 00		Expenditure total	1,31,486 00
			Closing Balance	93,13955 00
	Expenditure c/f	77,774 00	G. Total	94,45,441 00

Sarpanch

M. K. M. K.

Secretary

Details of the Balance

1) Balance in the Bank	Rs.	44,88,385 = 55
2) " " Sal A/c	Rs.	7,61,891 = 50
3) " " Fixed deposits	Rs.	23,05,286 = 00
4) " " SBI Co. Va	Rs.	15,67,521 = 00
5) " " Sal Res. fund	Rs.	1,89,710 = 00
6) " " Post Office	Rs.	1,160 = 95
6) Cash in hand	Rs.	
TOTAL		93,13,955 = 00.

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

Merera.
Sarpanch

Difference if any

The difference of Rs. _____ between the Pass Book and Cash Book is due to the reason that:

Sir,

The Monthly
Panchayat Account

Merera.
Sarpanch

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Villag

BE

FORM NO. 10

(See Rule 21 [a])
Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat BETALBATIM

for

The month of May

2007 — 2008



No. VPB/2017-18/178

Office of the Village Panchayat

BETALBATIM

Date 5/06/2017

To,

The Block Development Officer

Salcete, Mangao - Goa.

Sub: Submission of Monthly / Annual

Account for May 2017.

Sir,

The Monthly / Annual account for the period shown above are sent herewith under Rule of the Village Panchayat Account and Audit and Custody Funds Rule 1997 for perusal.

Secretary

Village Panchayat

BETALBATIM.

Yours faithfully,

ADMINISTRATOR

V. P. Betalbatim

Salcete - Goa

BETALBATIM.

Particulars of Income	Amount	Particulars of Income	Amount
Income	93,13,955.00	RECEIPT B/F	419979.00
1) Closing of the last Month / Year Budget Head		5) Proceeds of other Loans etc.	—
2) Grants from Government	—		
i) Special	—		
ii) General	—	6) Sale Proceeds	—
3) Other Grants	—		
i) Local Authorities	—		
ii) Private	—		
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	419979.00	7) Extraordinary Receipt	17170.00
<u>TAXES</u>		1) Certificate fee: 5,640	
1) House Tax: 1,94,328		2) Noc fees: 2,300	
2) Light Tax: 3,580		3) RBD Fee: 560	
3) Trade Tax: 2,01,500		4) RTI Fee: 640	
4) Advt Tax: 145		5) Processing fee: 30	
<u>3,99,553</u>		6) Transfer fee: 8,000	
<u>FEES</u>		<u>17,170</u>	
5) Const. Lic. fees: 20,426			
RECEIPT C/F	419979.00	Total Receipt	4,37,149.00
		Grand Total	97,51,104.00

Am

Expenditure

Closing of the

Month / Year

Budget Head

1) Administra

1) Staff

2) Swee

Chow

3) Post

4) Mai

Xerox

5) Xerox

6) Adm

Expenditure of Village Bilalbatim Panchayat for the year 200-9 May 2017

[illegible]

ADMINISTRATOR
V. P. Betalbatim.
Salcete-Goa

Secretary

Details of the Balance

1) Balance in the Bank	Rs.	48,45,903=55
2) " " " " Sal. A/c	Rs.	7,10,124=50
3) " " " " fixed deposit	Rs.	23,05,286=00
4) " " " " T. Colva	Rs.	15,67,521=00
5) " " " " Sal. Res. Fund	Rs.	1,89,710=00
6) Cash in hand	Rs.	509=95
TOTAL		96,19,055=00

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

Mereza.
ADMINISTRATOR
V. P. Betalbatim
Salcete-Goa

Difference if any

The difference of Rs. _____ between the Pass Book and Cash Book is due to the reason that: _____

Sir,

The Month
Panchayat Acco

Merena.
ADMINISTRATOR
Sarpanch
V. P. Betalbatim
Salcete-Goa

FORM NO. 10

(See Rule 21 [a])
Monthly / Annual / Account



ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat BETALBATIM

for

The month of June

2007 — 2008

No. VPB/2017-18/230
Office of the Village Panchayat

BETALBATIM

Date 4/7/2017

To,
The Block Development Officer

Salcete, Margao - Goa.

Sub: Submission of Monthly / Annual
Account for June, 2017

Sir,

The Monthly / Annual account for the period shown 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

BETALBATIM

M. P. Salcete
ADMINISTRATOR
V. P. Betalbatim
Salcete - Goa
Village Panchayat

BETALBATIM

Particulars of Income		Amount	Particulars of Income		Amount
Income			RECEIPT B/F		17917400
1) Closing of the last Month / Year Budget Head		96,19,05500	5) Proceeds of other Loans etc.		—
2) Grants from Government					
i) Special		93,71600			
1) xiv th fin Com. grants: 93,716					
ii) General		—			
			6) Sale Proceeds		—
3) Other Grants		—			
i) Local Authorities					
ii) Private		—			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.		8545800	7) Extraordinary Receipt		59,68200
<u>Taxes</u>			1) Cent. fees: 4,860		
1) House tax: 60031			2) Noc fees: 1,600		
2) Light tax: 1570			3) RbD fee: 720		
3) Trade tax: 18,600			4) Bank Int: 50,456		
4) Advt. tax: 275			5) RTI fees: 16		
<u>80,476</u>			6) processing fee: 30		
			7) transfer fee: 2000		
			<u>59,682</u>		
<u>FEES</u>					
6) Const. Lic. fees: 382					
7) Ren. of Const. Lic fees: 4600					
<u>4982</u>					
RECEIPT C/F.		17917400	Total Receipt		2,38,88600
			Grand Total		985791100

No. 10

21 (a)

Expenditure of Village

Panchayat for the year 200 month 9 June 2017

Amount

917400

68200

5600

1100

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		EXPENDITURE B/F	77,953 00
Closing of the Current Month / Year		6) Education and culture	-
Budget Heads		7) Rural Housing	-
1) Administration	63,253 00	8) Drinking water	-
1) Staff Salary: 51,767		9) Poverty alleviation Programme	19,900 00
2) Sweeping Charges: 3,385		1) Bole to Ind: 6,900	
3) Light Bill: 671		2) Fin. Assist: 10,000	
4) Water bill: 159		3) Nat. calamity: 3,000	
5) Tel. bill: 771		10) Libraries	-
6) Adm. Misc: 6500			
<u>63,253</u>			
2) Sanitation Public Health and Family Welfare	400 00	11) Rural Sanitation	68,000 00
1) Disposal of Corpses: 400		1) Disposal of garbage: 10,000	
3) Public works	14,300 00	2) Cleaning of drains: 58,000	
1) St. Light op. Charges: 4,500		<u>68,000</u>	
2) Cutting of bushes/trees: 9,800		12) Construction and maintenance of slaughter house and cattle pounds.	-
<u>14,300</u>			
4) Planning and Development	-	13) Miscellaneous	2,743 00
		1) Transport Charges: 2,000	
		2) Misc: 743	
		<u>2,743</u>	
5) Social Welfare	-		
		Expenditure total	1,68,596 00
		Closing Balance	96,89,315 00
		G. Total	98,57,911 00
EXPENDITURE C/F	77,953 00		

ADMIN. OFFICER
V. P. Botabhatla
Salcote-Goa

Merema

Secretary

1) Balance in the Bank Rs.		49,68	437 = 55
2) " " " " A/c Rs.		6,58	357 = 80
3) " " " " Fixed deposits Rs.		23,05	286 = 00
4) " " " " B.T. Colva Rs.		15,67	521 = 00
5) " " " " Sal. Post Office Rs.		1,89	710 = 00
6) Cash in hand	Rs.		2 = 95
TOTAL			96,89,315 = 00.

Sakranch

Salcete-Goa

Difference if any

The difference of Rs. Nil between the Pass Book and Cash Book is due to the reason that:

Sir,

The Mo
Panchayat A

Sarpand

ADMINISTRATOR
V. P. Botalbatim
Salcete-Goa

FORM NO. 10
(See Rule 21 [a])
Monthly / Annual / Account



of
ACCOUNT OF INCOME AND EXPENDITURE

of
Village Panchayat BETALBATIM

for
The month of July
2007 — 2008

No. VPB/2017-18/357
Office of the Village Panchayat

BETALBATIM.
Date 9/8/2017

To,
The Block Development Officer

Salcete, Mangro - Goa.

Sub: Submission of Monthly / Annual
Account for July 2017

Sir,

The Monthly / Annual account for the period shown above are sent herewith under Rule of the Village Panchayat Account and Audit and Custody Funds Rule 1997 for perusal.

Secretary
Village Panchayat

BETALBATIM

Yours faithfully,

Sarpanch
Village Panchayat

BETALBATIM.

Particulars of Income	Amount	Particulars of Income	Amount
Income		RECEIPT - B/F	2,82,692.00
1) Closing of the last Month / Year Budget Head	9689315.00	5) Proceeds of other Loans etc.	
2) Grants from Government			
i) Special	-		
ii) General	-	6) Sale Proceeds	2,000.00
		1) Sale of Scrap: 2,000	
3) Other Grants			
i) Local Authorities	-		
ii) Private	-		
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	282,692.00	7) Extraordinary Receipt	53,360.00
		1) Certificate fee: 3340=00	
<u>TAXES</u>		2) NOC fee: 300=00	
1) House Tax: 2,27,377		3) RBD fee: 630=00	
2) Light Tax: 2,550		4) Bank Int: 47024=00	
3) Trade Tax: 15,500		5) RTI fee: 46=00	
2,45,427		6) Processing fee: 20=00	
<u>FEES</u>		7) Transfer fee: 2,000=00	
4) Const. lic. fees: 19,445		53,360=00	
5) Ren. g Const. lic. fees: 17,820			
37,265			
RECEIPTS c/f.	2,82,692.00	Total Receipt	3,38,052.00
		Grand Total	10,02,7367.00

An

Expenditure

Closing of the

Month / Year

Budget Head

1) Administ

1) Staff

2) Sweep

3) Water

4) Postage

5) TA/DA

6) Xerox

7) Adm

21 (a))

Expenditure of

Betalbatim Village

Panchayat for the year 200

month _____ of July 2017
year 200 _____

Sarpanch

Details of the Balance

1) Balance in the Bank	Rs.	52,44,479=55
2) " " Sal A/c	Rs.	6,06,590=50
3) " " Fixed deposits	Rs.	23,05,286=00
4) " " S.B.I. Chitra	Rs.	15,61,521=00
5) " " Sal Res. fund	Rs.	1,89,710=00
6) Cash in hand	Rs.	142=95
TOTAL		99,13,730=00

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

Gurwanda
Sarpanch

Difference if any

The difference of Rs. NIL between the Pass Book and Cash Book is due to the reason that:

Sir,

The Monthly
Panchayat Account

Gurwanda
Sarpanch

Sarpanch
Village

Be

FORM NO. 10

(See Rule 21 (a))
Monthly / Annual / Account



of
ACCOUNT OF INCOME AND EXPENDITURE

of
Village Panchayat BETALBATIM

for
The month of August

2007 - 2008

No. VPB/2017-18/428
Office of the Village Panchayat

BETALBATIM.

Date 11/9/17

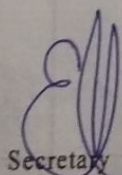
To,
The Block Development Officer

Salcete, MARGAO - GOA

Sub: Submission of Monthly / Annual
Account for AUGUST 2017

Sir,

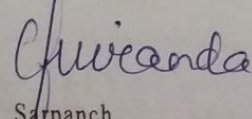
The Monthly / Annual account for the period shown above are sent herewith under Rule of the Village Panchayat Account and Audit and Custody Funds Rule 1997 for perusal.


Secretary

Village Panchayat

BETALBATIM

Yours faithfully,


Sarpanch

Village Panchayat

BETALBATIM.

Monthly / Annual Account of Income and

Particulars of Income		Amount	Particulars of Income		Amount
Income			RECEIPT B/F		2,44,798.00
1) Closing of the last Month / Year Budget Head		99,13,730.00	5) Proceeds of other Loans etc.		—
2) Grants from Government					
i) Special		—			
ii) General		—	6) Sale Proceeds		—
3) Other Grants		—			
i) Local Authorities		—			
ii) Private		—			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.		244,798.00	7) Extraordinary Receipt		13,978.00
TAXES			1) Certificate Fee		6,640
1) House tax: 49,764			2) Noc fee: 500		
2) Light tax: 1,370			3) RBD fee: 720		
3) Trade tax: 99,400			4) RTI fee: 78		
4) Advt tax: 60			5) processing fee: 40		
1,50,594			6) Transfer fee: 6,000		
			13,978		
FEES					
5) Const. lic. fees: 94,204					
RECEIPT C/F.		2,44,798.00	Total Receipt		2,58,776.00
			Grand Total		10,17,2506.00

No. 10

21 (a)

Expenditure of Village Belalbatin Panchayat for the year 200-

month 9 August 2017.

Amount	Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
2,47,780	Expenditure Closing of the Current Month / Year Budget Heads 1) Administration 1) Staff Salary: 65,631 2) Sweeping charges: 6,885 3) Tel. bill: 253 4) Postage: 50 5) T.A./D.A.: 100 6) Adm. Misc.: 7500 80419	80419	Expenditure B/F 6) Education and culture 1) Cel. on National State days: 8674 7) Rural Housing 8) Drinking water 1) Repairs to wells: 5,000 9) Poverty alleviation Programme 1) Pro. to Ind: 6900 2) An. Assist: 3000 9900 10) Libraries 11) Rural Sanitation 1) Disposal of garbage: 2700 12) Construction and maintenance of slaughter house and cattle pounds. 13) Miscellaneous 1) Transport charges: 1500 2) Advt. & prop: 5600 3) Refreshment: 2487 4) Misc: 780 10367	2,38,216
13,978	2) Sanitation Public Health and Family Welfare 3) Public works 1) St. light op. charges: 4500 2) Maint. of V.P. G. har: 6297 3) Cutting of bushes/trees: 1,41,000 1,51,797	1,51,797		9,900
	4) Planning and Development			2,700
	5) Social Welfare 1) Prizes for other celebration: 6000	6,000		10,367
258776			Expenditure total	274857
0,17,2506			Closing Balance	987649
	Expenditure C/F.	238,216	G. Total	1,07,2506

Sampada

Suranda

Secretary

Details of the Balance

1) Balance in the Bank	Rs.	52,78,380 = 55.
2) B.O.B	Rs.	5,54,823 = 50.
3) " " Sal. A/c	Rs.	23,05,286 = 00.
3) " " Fixed Deposits	Rs.	15,67,521 = 00.
4) " " SBI C/L	Rs.	1,29,710 = 00.
5) " " Post Office	Rs.	1,927 = 95.
6) Cash in hand	Rs.	
TOTAL		98,97,649 = 00.

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

G. Vivekanda
Sarpanch

Difference if any

The difference of Rs. NIL between the Pass Book and Cash Book is due to the reason that:

G. Vivekanda
Sarpanch

Sir,

The Mon
Panchayat Ac

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FORM NO. 10

(See Rule 21 (a))
Monthly / Annual / Account



of
ACCOUNT OF INCOME AND EXPENDITURE

of
Village Panchayat Betalbatim

for
The month of September

2007 - 2008

shown in the Cash

No. VPB/2017-18/549
Office of the Village Panchayat

BETALBATIM

Date 4/10/17

To,
The Block Development Officer

Salcete, Margao - Goa

Sub: Submission of Monthly / Annual

Account for September 2017

Sir,

The Monthly / Annual account for the period shown above are sent herewith under Rule of the Village Panchayat Account and Audit and Custody Funds Rule 1997 for perusal.

Secretary
Village Panchayat

BETALBATIM

Yours faithfully,

Sarpanch
Village Panchayat

BETALBATIM

Particulars of Income	Amount	Particulars of Income	Amount
Income		RECEIPT B/F	3,71,440.00
1) Closing of the last Month / Year Budget Head	989769.00	5) Proceeds of other Loans etc.	—
2) Grants from Government			
i) Special	—		
ii) General	—	6) Sale Proceeds	—
3) Other Grants			
i) Local Authorities	—		
ii) Private	—		
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	3,71,440.00	7) Extraordinary Receipt	42,708.00
<u>TAXES</u>		1) Ceil. fee: 2140	
1) House Tax: 1,23,210		2) Noc. fee: 7800	
2) Light Tax: 1,730		3) RBD fee: 900	
3) Trade Tax: 1,34,750		4) Shark fee: 24,000	
4) Advl. Tax: 500		5) RTI fee: 328	
		6) processing fee: 40	
	2,60,190	7) Transfer fee: 7,500	
<u>FEES</u>			42,708
5) Ren. & Const. lic. fees: 5,250			
6) Market auction fees: 1,06,000			
	1,11,250		
RECEIPT C/F.	3,71,440.00	Total Receipt	4,14,148.00
		Grand Total	1,03,11,797.00

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		EXPENDITURE B/F	84,696 00
Closing of the Current Month / Year		6) Education and culture	-
Budget Heads		7) Rural Housing	-
1) Administration	65,496 00	8) Drinking water	-
1) Staff Salary: 53,546		9) Poverty alleviation Programme	7,200 00
2) Sweeping charges: 3,385		1) Doles to Ind: 6,900	
3) Postage: 25		2) Nat. Calamity: 300	
4) TA/DA: 410		7,200	
5) Xerox Copies: 630		10) Libraries	-
6) Adm. Misc: 7,500		11) Rural Sanitation	6952 00
65,496		1) Disposal of garbage: 6952	
2) Sanitation Public Health and Family Welfare	-	12) Construction and maintenance of slaughter house and cattle pounds.	-
3) Public works	17,200 00	13) Miscellaneous	13,603 00
1) Maint. of V.P. Ghad: 4,500		1) Transport charges: 2,000	
2) Cutting of bushes/trees: 12,700		2) Adv. Prop: 3,600	
17,200		3) Refreshment: 2,918	
4) Planning and Development	-	4) Misc: 5,085	
5) Social Welfare	2000 00	13,603	
1) Anganwadi rent: 2000		Expenditure total	112451 00
		Closing Balance	1,01,99,346 00
EXPENDITURE C/F: 84,696 00		G. Total	1,03,11,797 00

Sarpanch

Secretary

Details of the Balance

1) Balance in the Bank Rs.	55,81,842=55
(B.O.B) A/c Rs.	5,54,823=50
2) " " " " " " Rs.	23,05,286=00
3) " " " " " " Rs.	15,67,521=00
4) " " " " " " Rs.	1,89,710=00
5) " " " " " " Rs.	
6) Cash in hand Rs.	156=95
TOTAL	1,01,99,346=00

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

Ghiranda
Sarpanch

Difference if any

The difference of Rs. NIL between the Pass Book and Cash Book is due to the reason that:

Sir,

The M
Panchayat

Ghiranda
Sarpanch

FORM NO. 10

(See Rule 21 (a))
Monthly / Annual / Account



ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat BETALBATIM

for

The month of October

2007 — 2008

No. VPB/2017-18/649
Office of the Village Panchayat

BETALBATIM.

Date 6/11/17

To,
The Block Development Officer

Salcete, Margao - Goa.

Sub: Submission of Monthly / Annual

Account for October 2017

Sr.

The Monthly / Annual account for the period shown above are sent herewith under Rule of the Village Panchayat Account and Audit and Custody Funds Rule 1997 for perusal.

Secretary
Village Panchayat

BETALBATIM

Yours faithfully,

Sarpanch
Village Panchayat

BETALBATIM.

Particulars of Income		Amount	Particulars of Income		Amount
Income			RECEIPT B/F		1,76,704.00
1) Closing of the last Month / Year Budget Head		1,01,99,346.00	5) Proceeds of other Loans etc.		—
2) Grants from Government		97,631.00	6) Sale Proceeds		—
i) Special					
1) Members sal. grants: 45,000					
2) Garbage grants: 52,631					
		97,631			
ii) General		—			
3) Other Grants		—			
i) Local Authorities		—			
ii) Private		—			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.		79,073.00	7) Extraordinary Receipt		76,242.00
TAXES			1) Certificate Fee: 3,300		
1) House tax: 73,948			2) Noc fee: 6,200		
2) Light tax: 1,550			3) RBD fee: 830		
3) Trade tax: 2,000			4) Bank Int: 48,872		
		77,498	5) Shark fee: 10,000		
FEES			6) processing fee: 10		
4) Const. lic. Fees: 1575			7) Transfer fee: 7,000		
			8) Audit Recovery: 30.		
			76,242		
RECEIPT C/F		1,76,704.00	Total Receipt		252,946.00
			Grand Total		1,04,52,292.00

Village

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month

9 October 2017

2,292.00

Guveanda

—

Details of the Balance

1) Balance in the Bank Rs.	56,65,153=55
2) " " " " " " Rs.	5,54,823=50
3) " " " " " " Rs.	23,05,286=80
4) " " " " " " Rs.	15,67,521=00
5) " " " " " " Rs.	1,89,710=00
6) Cash in hand - Rs.	864=95
TOTAL	1,02,83,359=00

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

Guranda
Sarpanch

Difference if any

The difference of Rs. NIL between the Pass Book and Cash Book is due to the reason that:

Sir,

The Mont
Panchayat Acc

Guranda
Sarpanch

Vil

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FORM NO 10
(See Rule 21 (a))
Monthly / Annual / Account



of
ACCOUNT OF INCOME AND EXPENDITURE

Village Panchayat BETALBATIM

for
The month of November

2017 - 2018

No. VPB/2017-18/766
Office of the Village Panchayat

BETALBATIM

Date 11/12/2017

To,
The Block Development Officer

Salcete, Margao - Goa.

Sub: Submission of Monthly / Annual
Account for November

Sir,

The Monthly / Annual account for the period shown above are sent herewith under Rule of the Village Panchayat Account and Audit and Custody Funds Rule 1997 for perusal.

Secretary
Village Panchayat

BETALBATIM

Yours faithfully,

Chiranda
Sarpanch
Village Panchayat

BETALBATIM

Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income		RECEIPT B/F	3,84,778.00
1) Closing of the last Month / Year Budget Head	10,28,359.00	5) Proceeds of other Loans etc.	—
2) Grants from Government			
i) Special	2,25,000.00		
1) 2,25,000			
ii) General	47,369.00		
1) Garbage grants: 47,369		6) Sale Proceeds	—
3) Other Grants			
i) Local Authorities	—		
ii) Private	—		
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	1,12,409.00	7) Extraordinary Receipt	
<u>TAXES</u>		1) Cert. fee: 7,300	
1) House tax: 59,139		2) Noc. fee: 3,900	
2) Light tax: 1,660		3) RBD fee: 1,350	
3) Trade tax: 31,100		4) Shack fee: 4,000	
91,899		5) RTI fee: 10	
<u>FEES</u>		6) processing fee: 30	
4) Const. lic. fees: 17,760		7) Transfer fee: 7,000	
5) Ren. y Const. lic. fees: 2,750		8) Premise Rentals: 4,000	
20,510		27,590	
RECEIPT C/F.	3,84,778.00	Total Receipt	4,12,368.00
		Grand Total	1,06,95,727.00

Details of the Balance

1) Balance in the Bank	Rs.	58,611.24 = 58
2) " " B.O.B	Rs.	55,482.23 = 55
3) " " Sal A/C	Rs.	23,75,286 = 23
4) " " fixed deposits	Rs.	15,67,521 = 15
5) " " S.B. I. Colva	Rs.	1,89,710 = 1
6) " " Post Office	Rs.	186 = 95
6) Cash in hand	- Rs.	
TOTAL		1,04,78,652 = 00.

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

Guranda
Sarpanch

Difference if any

The difference of Rs. NIL between the Pass Book and Cash Book is due to the reason that:

Guranda
Sarpanch

Sir,

The Mo
Panchayat A

FORM NO. 10

(See Rule 21 [a])
Monthly / Annual / Account



of
ACCOUNT OF INCOME AND EXPENDITURE

of
Village Panchayat BETALBATIM

for
The month of DECEMBER

2007 - 2008

No. VPB/2017-18/815
Office of the Village Panchayat

BETALBATIM

Date 02-01-2018

To,
The Block Development Officer

Salcete, Margao - Goa

Sub: Submission of Monthly / Annual

Account for December 2017

Sir,

The Monthly / Annual account for the period shown above are sent herewith under Rule of the Village Panchayat Account and Audit and Custody Funds Rule 1997 for perusal.

Secretary

Village Panchayat

BETALBATIM

Yours faithfully,

Gururanda

Sarpanch
Village Panchayat

BETALBATIM

Expenditure
Closing of
Month / Year
Budget H

- 1) Admin
- 1) Merge
- 2) Sal
- 2) St
- 3) Sal
- 3) su
- 4) Ch
- 4) pos
- 5) Xg
- 6) Ad

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Expenditure of village belabati

Panchayat for the year 200 month 9 December 2017

Amount
49,928.00
-
-
-
19,214.00
1,142.00
47,794.00

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		EXPENDITURE B/F	1,86,853.00
Closing of the Current Month / Year		6) Education and culture	6,660.00
Budget Heads		1) Cst. on National/State days: 6,660	
1) Administration	168,293.00	7) Rural Housing	-
1) Members Salary: 92,500		8) Drinking water	-
2) Staff Salary: 56,082		9) Poverty alleviation Programme	6,000.00
3) sweeping Charges: 3,270		1) Dole to Ind: 6,000	
4) Postage: 100		10) Libraries	-
5) Xerox Copies: 8,841		11) Rural Sanitation	5,100.00
6) Adm. Misc: 7,500		1) Disposal of garbage: 5,100	
<u>168,293</u>		12) Construction and maintenance of slaughter house and cattle pounds.	-
2) Sanitation Public Health and Family Welfare	-	13) Miscellaneous	6,495.00
3) Public works	9,500.00	1) Refreshment: 2,860	
1) St. light Switching Charges: 4,500		2) Misc: 3,635	
2) Cutting of bushes/trees: 5,000		<u>6,495</u>	
<u>9,500</u>			
4) Planning and Development	-		
5) Social Welfare	9,060.00		
1) Prizes for Cmb competition/other celebration: 8060		Expenditure total	211108.00
2) Anganwadi rent: 1000		Closing Balance	10336686.00
<u>9060</u>		G. Total	10547794.00
EXPENDITURE C/F	1,86,853.00		

Sarpanch

Guiranda

Secretary

Details of the Balance

1) Balance in the Bank	Rs.	5719197=55
2) " " B.A/c	Rs.	554823=50
3) " " Fixed deposits	Rs.	2305286=00
4) " " SBI Colva	Rs.	1567521=00
5) " " SBI Res. fund	Rs.	189710=00
6) Cash in hand	Rs.	147=95
TOTAL		10336686=00

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

Chiranda
Sarpanch

Difference if any

The difference of Rs. NIL between the Pass Book and Cash Book is due to the reason that:

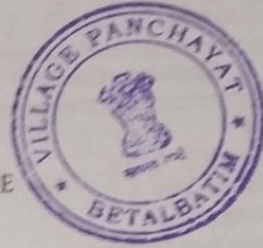
Chiranda
Sarpanch

Sir,

The Mo
Panchayat A

FORM NO. 10

(See Rule 21 (a))
Monthly / Annual / Account



of
ACCOUNT OF INCOME AND EXPENDITURE

of
Village Panchayat BETALBATIM

for
The month of JANUARY

2017 - 2018

No. VPB/2017-18/904
Office of the Village Panchayat

BETALBATIM

Date 2/2/18

To,
The Block Development Officer

Salcete, Margao - Goa

Sub: Submission of Monthly / Annual

Account for January 2018

Sir,

The Monthly / Annual account for the period shown above are sent herewith under Rule of the Village Panchayat Account and Audit and Custody Funds Rule 1997 for perusal.

Secretary
Village Panchayat

BETALBATIM

Yours faithfully,

Sarpanch
Village Panchayat

BETALBATIM

Particulars of Income	Amount	Particulars of Income	Amount
Income	10336686.00	RECEIPT B/F	343346.00
1) Closing of the last Month / Year Budget Head		5) Proceeds of other Loans etc.	—
2) Grants from Government	—		
i) Special			
ii) General	2,12,500.00		
1) Matching Grants: 2,12,500		6) Sale Proceeds	—
3) Other Grants	—		
i) Local Authorities			
ii) Private	—		
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	130846.00	7) Extraordinary Receipt	71904.00
<u>TAXES</u>		1) Certificate fee: 7800	
1) House tax: 65,243		2) Noc fee: 6300	
2) Light tax: 1,280		3) RBD fee: 1030	
3) Trade tax: 2,200		4) Bank Int: 51254	
68,723		5) Processing fee: 20	
<u>FEES</u>		6) Transfer fee: 5,500	
4) Const. lic. Fees: 58,973		71,904	
5) Ren. of Const. lic. Fees: 3,150			
62,123			
RECEIPT C/F.	343346.00	Total Receipt	415250.00
		Grand Total	10751936.00

Expenditure
Closing of the
Month / Year
Budget Heads
1) Administration1) Staff
2) Sweep
charge
3) Light
4) Postage
5) TA/DA
6) Admin2) Sanitation
and Family3) Public w
1) Const
drain
2) St. light
op. ch
3) Cutting
tree

4) Planning

5) Social V
1) Prizes
2) C
3) Donat
Angan

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Expenditure of Village

Betalbatim Panchayat for the month of January 2018

Serpent

Secretary

Details of the Balance

1) Balance in the Bank Rs.	5686880=55
2) " " Sal A/c Rs.	554823=50
3) " " Fixed deposits Rs.	2305286=00
4) " " SBI Colva Rs.	1165585=00
5) " " Sal. Reg. Fund Rs.	189710=00
6) " " Post Office	
Cash in hand	525=95
TOTAL	9902811=00

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

Ghiranda
Sarpanch

Difference if any

The difference of Rs. NIL between the Pass Book and Cash Book is due to the reason that:

Ghiranda
Sarpanch

Sir,

The Mon
Panchayat Ac

Vil

FORM NO. 10
(See Rule 21 [a])
Monthly / Annual / Account



of
ACCOUNT OF INCOME AND EXPENDITURE

of
Village Panchayat BETALBATIM

for
The month of FEBRUARY

2017 - 2018

No. VPB/2017-18/
Office of the Village Panchayat

BETALBATIM

Date 13/18

To,
The Block Development Officer

Salcete, Margao - Goa.

Sub: Submission of Monthly / Annual
Account for February 2018

Sir,

The Monthly / Annual account for the period shown above are sent herewith under Rule of the Village Panchayat Account and Audit and Custody Funds Rule 1997 for perusal.

Yours faithfully,

Gurcanda

Sarpanch
Village Panchayat

Betalbatim

[Signature]
Secretary

Village Panchayat

Betalbatim

Expenditure

Closing of
Month / Year

Budget He
Adminis

1) New

Insta

2) Spine

3) Chon

4) Wg
5) Tel

6) Post

7) Xero
8) Pròni

8) Prüfung
Adm

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2) Sanita

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4) Planung

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Expenditure

Closing of the Current

Month / Year

Budget Heads

1) Administration

Members Salary: 37,000

2) Staff Salary: 56,082

3) Sweeping charges: 2,350

4) Light bill: 2,593

5) Tel. bill: 453

6) Postage: 25

7) Xerox Copies: 195

8) Printing: 210

9) Adm Misc: 7500

106408

2) Sanitation Public Health
and Family Welfare

1) Disposal of
Corpses: 200

3) Public works

1) Switching charges: 4500

2) Maint. of V.P. Ghar: 5160

3) Cutting of Bushes/
trees: 3,000

12,660

4) Planning and Development

5) Social Welfare

Amount

106408 00

200 00

12,660 00

Amount Particulars of
Expenditure

Amount

Expenditure B / F

6) Education and culture

1) Cel. on National/
State days: 7600

7) Rural Housing

8) Drinking water

9) Poverty alleviation
Programme

1) Dole to Ind: 6,000

10) Libraries

1) Newspaper
Bill: 826

11) Rural Sanitation

1) Disposal of
garbage: 17,620

12) Construction and maintenance
of slaughter house and cattle
pounds.

13) Miscellaneous

1) Transport
charges: 3,000

2) Refreshment: 920

3) Misc: 2,672

6,592

Expenditure total

Closing Balance

G. Total

Expenditure c/f: 1,19,268 00

Sarpanch

Guiranda

Secretary

1,19,268 00

7600 00

6,000 00

826 00

17,620 00

6,592 00

1,57,906 00

99,89,333 00

1,01,47,139 00

1) Balance in the Bank Rs.

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

Difference if any

Sir,

The Mon
Panchayat Ac

Guiranda
Sarpanch

FORM NO. 10
(See Rule 21 [a])
Monthly / Annual / Account



ACCOUNT OF INCOME AND EXPENDITURE

Village Panchayat BETALBATIM

The month of MARCH

2017 - 2018

No. VPB/2018-19/40
Office of the Village Panchayat

BETALBATIM

Date 13/4/18

To,
The Block Development Officer

Salute, Margao - Goa.

Sub: Submission of Monthly / Annual

Account for March 2018

The Monthly / Annual account for the period shown above are sent herewith under Rule of the Village Panchayat Account and Audit and Custody Funds Rule 1997 for perusal.

Yours faithfully,

Chivacada

Sarpanch
Village Panchayat

BETALBATIM

[Signature]

Secretary
Village Panchayat

BETALBATIM

Expenditure of Betalbatim Village Panchayat for the month of March 2018

Amount

5,052.00

-

-

692.00

744.00

6977.00

Amount	Particulars of Expenditure	Amount	Amount	Particulars of Expenditure	Amount
	Expenditure			Expenditure B/F	3,32,814.00
	Closing of the Current			6) Education and culture	
	Month / Year			1) Cel. on National/	2,000.00
	Budget Heads			State days: 2,000	
	1) Administration	1,65,327.00			
	1) Members			7) Rural Housing	—
	Sal. grants: 41,000				
	2) Staff Sal: 56,082			8) Drinking water	—
	3) Light bill: 3,000				
	4) Tel bill: 107			9) Poverty alleviation	6,000.00
	5) Postage: 80			Programme	
	6) Maint. of			1) Doles to Ind: 6,000	
	Computer: 8,950				
	7) Office equip-: 11,650			10) Libraries	—
	ment				
	8) Xerox Copies: 2,290			11) Rural Sanitation	47,800.00
	9) Stationery: 27,168			1) Disposal of	
	10) Adm. Misc: 18,000			garbage: 47,800	
	<u>1,65,327</u>				
	2) Sanitation Public Health	2,000.00		12) Construction and maintenance	—
	and Family Welfare			of slaughter house and cattle	
	1) Disposal of			pounds.	
	Corpses: 2,000				
				13) Miscellaneous	1,02,201.00
	3) Public works	1,41,837.00		1) Transport	
	1) St. light			charges: 1500	
	material: 1,32,337			2) Advt & prop: 5082	
	2) St. light			3) Refreshment: 1570	
	op. charges: 4,500			4) Misc: 94049	
	3) Maint. of V.P			<u>102201</u>	
	Ghar: 5,000				
	<u>1,41,837</u>				
	4) Planning and Development	—			
	5) Social Welfare	23,650.00			
	1) Other Celebration: 1650				
	2) Donation to Clubs: 20,000				
	3) Anganwadi				
	rent: 2,000				
	<u>23,650</u>				
	Expenditure c/f	3,32,814.00		Expenditure total	4,90,815.00
				Closing Balance	1,01,76,162.00
				G. Total	1,06,66,977.00

Sarpanch

Guiranda

Secretary

Details of the Balance

1) Balance in the Bank Rs.	53,87,364.55
2) B.O.B. Sal A/C Rs.	5,74,086.50
3) " " Fixed deposits Rs.	24,50,819.00
4) " " SBI Colva Rs.	15,74,009.00
5) " " Sal Res. fund Rs.	1,89,710.00
6) " " Post Office	172.95
6) Cash in hand Rs.	
TOTAL	1,01,76,162.00

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

Guranda
Sarpanch

Difference if any

The difference of Rs. 11,800/- between the Pass Book and Cash Book is due to the reason that:
 1) Cheque No. 001064 dtd 6/3/18 Rs. 3,500/-
 2) Cheque No. 001027 dtd 31/3/18 Rs. 8,300/-
 - Both the cheques not realized by Bank as on 31/3/2018.

Guranda
Sarpanch

Sir,

The Mon
Panchayat Ac

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3,87,364 = 55
 3,74,086 = 50
 4,50,819 = 00
 5,74,009 = 00
 1,89,710 = 00
 172 = 95

1,76,162 = 00.

h that shown in the Cash

Juvanda
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nce if any

Cash Book is due to

50/-
 300/-
 y Bank

Juvanda
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FORM NO. 10
 (See Rule 21 [a])
 Monthly / Annual / Account



ACCOUNT OF INCOME AND EXPENDITURE

Village Panchayat Betalbatim

The month of YEAR
 2007 - 2008

No. VPB/2018-19/41
 Office of the Village Panchayat

BETALBATIM
 Date 13/04/2018

To,
 The Block Development Officer

Salcete, Margao-Goa.

Sub: Submission of Monthly / Annual
 Account for 2017-18

The Monthly / Annual account for the period shown above are sent herewith under Rule of the Village Panchayat Account and Audit and Custody Funds Rule 1997 for perusal.

Secretary
 Village Panchayat
BETALBATIM

Yours faithfully,

 Sarpanch
 Village Panchayat
BETALBATIM.

Particulars of Income	Amount	Particulars of Income	Amount
Income	881453500	RECEIPT B/F	36,56,95500
1) Closing of the last Month / Year Budget Head		5) Proceeds of other Loans etc.	—
2) Grants from Government	7,21,41100		
i) Special			
1) Members Salary			
Grants : 270,000.00			
2) XIV th Fin. Com. Grants	4,51,411.00		
	7,21,411.00		
ii) General			
1) Matching Grants	2,12,500.00	3,12,500.00	
2) Garbage Grants	1,00,000.00		
	3,12,500.00		
3) Other Grants	—	6) Sale Proceeds	2,000.00
i) Local Authorities		1) Sale of Scrap	2,000.00
ii) Private			
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	2,623,04000	7) Extraordinary Receipt	7,30,74000
<u>TAXES</u>		1) Certificate fees	55,540.00
1) House Tax	11,93,507.00	2) NOC fee	52,600.00
2) Light Tax	19,410.00	3) RBD fee	9,230.00
3) Trade Tax	8,36,350.00	4) Bank Int	3,95,879.00
4) Advt Tax	980.00	5) Shark fee	40,000.00
	2,050,247.00	6) RTI fee	1,686.00
<u>FEES</u>		7) Processing fee	345.00
5) Const. lic. fees	2,55,559	8) EMD	18,500.00
6) Ren. g Const. licence	65,238	9) Office rent	4,000.00
7) Market Auction fee	2,52,000	10) Rental (BSNL)	89,930.00
	5,72,797	11) Transfer fee	63,000.00
		12) Audit Recovery	30.00
			7,30,740.00
RECEIPT C/F	36,56,95500	Total Receipt	43,89,69500
		Grand Total	1,32,04,23000

[illegible]

Serpentch

Chitranda
SARPANCH

V P RETALBATTIM

~~Secret~~

SECRETARY
P. BETALBATIM

Details of the Balance

1) Balance in the Bank Rs.	5,387,364.55
2) " " (B.O.B.) Rs.	5,74,686.00
3) " " (S.I.C.) Rs.	24,50,819.00
4) " " (S.I.C.) Rs.	15,74,007.00
5) " " (S.I.C.) Rs.	1,89,710.00
6) Cash in hand Rs.	172.95
TOTAL	1,01,76,162.00

Seen in audit
10/10/18

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

Govt. Grants	2566471
EMD	42351
Security Deposit	38414.
Income tax	9499
Royalty	10727.
VAT	54576
Panchayat fund	7454124
	<u>1,01,76,162</u>

Chiranda
SARANCHA
V.P. BETALBATIM

Difference if any

The difference of Rs. 11,800/- between the Pass Book and Cash Book is due to the reason that:

- 1) Cheque No. 001064 dtd 6/3/2018 Rs. 3,500/-
- 2) Cheque No. 001027 dtd 31/3/2018 Rs. 8,300/-

Total Rs. 11,800/-

- Both the cheques not realized by the Bank as on 31/3/2018.

Chiranda
SARANCHA
V.P. BETALBATIM