

FORM NO. 10

(See Rule 21 [a])

Monthly / ~~Annual~~ / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat BETALBATIM

for

The month of April

2015 - 2016



No. VPB/2015-16/84.
Office of the Village Panchayat

BETALBATIM.

Date 6/5/15

To,

The Block Development Officer

Salcete, Margao - Goa.

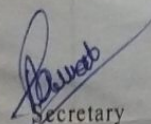
Sub: Submission of Monthly / ~~Annual~~

Account for April 2015

ir,

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

Sarpanch
Village Panchayat

BETALBATIM.

FORM

(See Rule

Annual Account of Income and

	Amount
B/F	6,68,391.00
Receipt	6,80,591.00
Total	64,17,792.00

No. 10

21 (a)

Expenditure of Betalbatim Village Panchayat for the year 2014 month of April 2015.

Amount	Particulars of Expenditure	Amount	Amount
	Expenditure		B/F 61,889.00
	Closing of the Current		478.00
	Month / Year		
	Budget Heads		
	1) Administration	48,289.00	
	1) Staff Salary: 43,730.00		
	2) Sweeping Charges: 3,500.00		
	3) Tel. bill: 112.00		
	4) TA/DA: 460.00		
	5) Xerox Maint: 487.00		
		48,289.00	
	2) Sanitation Public Health and Family Welfare	600.00	
	1) Disposal of Corpses: 600.00		
	3) Public works	13,000.00	
	1) St. light switching Charges: 4,000.00		
	2) Maint. of V.P. Ghar: 4,200.00		
	3) Cutting of bushes/trees: 4,800.00		
		13,000.00	
	4) Planning and Development		
	5) Social Welfare		
	6) Education and culture		
	1) Cel. on National State day: 478.00		
	7) Rural Housing		
	8) Drinking water		
	9) Poverty alleviation Programme		11,900.00
	1) Boles to Ind: 6,900.00		
	2) Fin. assist to poor: 5,000.00		
		11,900.00	
	10) Libraries		
	11) Rural Sanitation		2000.00
	1) Disposal of garbage: 2000.00		
	12) Construction and maintenance of slaughter house and cattle pounds.		
	13) Miscellaneous		11,528.00
	1) Fund of EMD: 7,160.00		
	2) Transport Charges: 3,000.00		
	3) Refreshment Charges: 833.00		
	4) Misc: 535.00		
		11,528.00	
	Expenditure total		87795.00
	Closing Balance		6329997.00
	Expenditure c/f.	61889.00	
	G. Total		64,17,792.00

Mereira,
Sarpanch

Secretary

Journal of the Bank

Debit		Credit	
1890	Jan 1	1890	Jan 1
1890	Feb 1	1890	Feb 1
1890	Mar 1	1890	Mar 1
1890	Apr 1	1890	Apr 1
1890	May 1	1890	May 1
1890	Jun 1	1890	Jun 1
1890	Jul 1	1890	Jul 1
1890	Aug 1	1890	Aug 1
1890	Sep 1	1890	Sep 1
1890	Oct 1	1890	Oct 1
1890	Nov 1	1890	Nov 1
1890	Dec 1	1890	Dec 1
1890	Total	1890	Total

Continued from the preceding page of the Journal of the Bank for the month of January 1890.

Placed

Received

Balance 11.00

The difference of the _____ between the Cash Book and Cash Book is _____

Placed

Received

Placed
Received

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

2015 - 2016



No. NPB/2015-16/183
Office of the Village Panchayat

Betalbatim

Date 3/6/15

To.

The Block Development Officer

Salcete, Margao - Goa

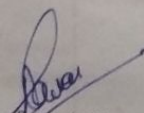
Sub: Submission of Monthly / Annual

Account for May 2015

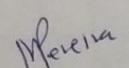
Sir,

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


Sarpanch
Village Panchayat

Betalbatim

FORM
(See Rule
Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income		Receipt B/F	1,47,187.00
1) Closing of the last Month / Year Budget Head	63,29,997.00	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.	1,47,187.00	7) Extraordinary Receipt	66,943.00
1) House Tax: 1,03,859.		1) Certificate fee: 3380=00	
2) Light Tax: 2,968		2) Noc fee: 2600=00	
3) Trade Tax: 11,800		3) Rbd fee: 390=00	
6) Advt Tax: 60.		4) Bank Int: 57262=00	
	1,18,687	5) RTI fee: 191=00	
Fees		6) processing fee: 120=00	
7) Const. lic. fees: 17,000		7) transfer fee: 3000=00	
8) Renewal of Const. lic. fees: 11,500			66,943.00
	28,500.		
Receipt c/f.	1,47,187.00	Total Receipt	2,14,130.00
		Grand Total	65,44,127.00

No. 10
21 (a)

Expenditure of

Expenditure
Closing of the Current
Month / Year
Budget Heads
1) Administration

1) Staff Salaries
2) Sweeping charges
3) water bill
4) Tel. bill
5) Postage
6) T.A / D.A.
7) Xerox &
Maint.
8) printing.

2) Sanitation Public
and Family Welfare

3) Public works

1) St. light
switching
charges.
2) Maint. of
V.P. Ghar
3) Cutting of
bushes etc.

4) Planning and De

5) Social Welfare

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Mone

Details of the Balance

1) Balance in the Bank	Rs.	35,19,227.25
2) " " S.A.C.	Rs.	1,42,542.50
3) " " Fixed deposits	Rs.	19,93,351.00
4) " " S.B.I. Cash	Rs.	6,60,296.00
5) " " S.B.I. Post Office	Rs.	1,19,600.00
6) Cash in hand	Rs.	343295.
TOTAL		64,42,030.00

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.

M. Ramesh
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

M. Ramesh
Sarpanch

Village

Bo

FORM NO. 10

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



of
ACCOUNT OF INCOME AND EXPENDITURE

of
Village Panchayat BETALBATIM

for
The month of JUNE

2015 - 2016

No. VPB/2015-16/373
Office of the Village Panchayat

BETALBATIM.

Date 20/7/15

To,
The Block Development Officer

Salcete, Mangao-Goa

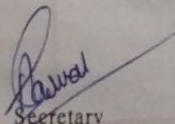
Sub: Submission of Monthly / Annual

Account for June 2015

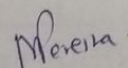
Sir,

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.


Sarpanch
Village Panchayat

Betalbatim.

Grand Total	431.527 ⁰⁰
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No. 10

21 (a)

Expenditure of Village Betel Gadi Panchayat for the year 200 month of June 15

Amount

4,092.00

405.00

97.00

527.00

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		Expenditure B/F	1,73,364.00
Closing of the Current		6) Education and culture	-
Month / Year		7) Rural Housing	-
Budget Heads		8) Drinking water	-
1) Administration		9) Poverty alleviation Programme	7200.00
1) Staff Salary: 43730	1,03,751.00	1) Poles to Ind: 7200	
2) Sweeping Charge: 35.00		10) Libraries	-
3) water bill: 159		11) Rural Sanitation	84,800.00
4) Postage: 325		1) opening of drains: 84,800	
5) TA/DA: 1770		12) Construction and maintenance of slaughter house and cattle pounds.	-
6) office equipment: 40,200		13) Miscellaneous	26530.00
7) Xerox & Maint: 18,067		1) legal charges	
		to Advocate: 22500	
		2) Advl & prop: 1100	
		3) Refreshment: 1116	
		4) Misc: 1814	
			26530
2) Sanitation Public Health and Family Welfare	-		
3) Public works	69,613.00		
1) purchase of st. light material: 31,613			
2) st. light switching charges: 4,000			
3) Cutting of bushes/trees: 34,000			
	69,613		
4) Planning and Development	-		
5) Social Welfare	-		
		Expenditure total	2,91,894.00
		Closing Balance	63,39,633.00
Expenditure c/f.	1,73,364.00	G. Total	66,31,527.00

M. Srinivas
Sarpanch

[Signature]
Secretary

Details of the Balance

1) Balance in the Bank Rs.	3417754.55
2) " " (B.O.B) A/c Rs.	148548.58
3) " " Fixed deposit Rs.	1993354.00
4) " " SBI Colva Rs.	660296.00
5) " " SBI Keshavnagar Rs.	119600.00
6) Cash in hand Rs.	79.95
TOTAL	6339633.00

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.

M. N. N.
Sarpanch

Difference if any

The difference of Rs. 22,500/- between the Pass Book and Cash Book is due to the reason that: Cheque No. 610 dated 30/6/15 not realized as on.

Sir,

The Mon
Panchayat Ac

M. N. N.
Sarpanch

Vil

FORM NO. 10

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



ACCOUNT OF INCOME AND EXPENDITURE

Village Panchayat BETALBATIM

The month of July

2015 - 2016

No. NPB/2015-16/433
Office of the Village Panchayat

BETALBATIM.

Date 3/8/15

To,
The Block Development Officer

Salcete, Kolanga - Coa.

Sub: Submission of Monthly / Annual
Account for August 2015

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

Sarpanch
Village Panchayat

Betalbatim

Particulars of Income	Amount	Particulars of Income	Amount
Income	6339633.00	Receipt Bal C/F B/F	73366.00
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.	73366	7) Extraordinary Receipt	12022.00
<u>Taxes</u>		1) Cert. fee: 5840	
1) House tax: 64296		2) Noc fee: 3700	
2) Light tax: 1480		3) RBD fee: 900	
3) Trade tax: 7300		4) RTI fee: 1052	
4) Advt. tax: 290.		5) processing fee: 30.	
<u>73366.</u>		6) Transfer fee: 500	
		<u>12022.</u>	
Receipts C/F	73366.00	Total Receipt	85388.00
		Grand Total	6425021.00

Expenditure
Closing
Month
Budget Head
1) Admini
1) Admini
2) Spec
3) Tel.
4) Pos
5) TA
6) Ma
7) Trav
8) Adm
2) Sanita
and Fa
3) Public
1) St.
2) St.
3) Cu
4) Sup
4) Plann
5) Social
1) Ance
2) se

Expe

No. 10

21 (a)

Expenditure of Batalbati Village Panchayat for the year month 9 July 2015

Amount	Amount	Amount	Amount
Expenditure	Particulars of Expenditure	Particulars of Expenditure	Amount
73366 00		Expenditure B/F	196,072 00
	Closing of the Current Month / Year	6) Education and culture	-
	Budget Heads	7) Rural Housing	-
	1) Administration	8) Drinking water	-
	1) Members Salary: 43,730	9) Poverty alleviation Programme	-
	2) Sweeping charges: 8,500	1) Dole to Ind: 6,900	-
	3) Tel. bill: 260	2) Fin. assist to poor: 1000	-
	4) Postage: 75		-
	5) TA/DA: 1990	10) Libraries	-
	6) Maint. of Computer: 1244		-
	7) Travel & Maint: 1132	11) Rural Sanitation	-
	8) Adm. Misc: 2600	1) opening of drains: 42,000=00	-
	<u>54,531</u>		-
	2) Sanitation Public Health and Family Welfare	12) Construction and maintenance of slaughter house and cattle pounds.	-
			-
	3) Public works	13) Miscellaneous	-
	1) St. light material: 35241	1) Transfer charges: 2,500	-
	2) St. light switching charges: 4000	2) Advt & prop: 5,280	-
	3) Cutting of bushes trees: 52,700	3) Refreshment: 1,400	-
	4) Supply of mud: 47600	4) Misc: 406	-
	<u>139,541</u>		-
	4) Planning and Development		-
			-
	5) Social Welfare		-
	1) Anganwadi		-
	2) Advt : 2000=00		-
			-
		Expenditure total	2,55,558 00
		Closing Balance	61,69,463 00
	Expenditure C/F	G. Total	64,25,021 00
	196,072 00		

Sarpanch Mehra

Secretary

Expenditure
Closing of the
Month / Year
Budget Head
1) Administration
1) Staff
2) Sweeper
3) Water
4) Tel. L
5) Post
6) TA/DA
7) Xerox
8) Admin.
2) Sanitation
and Fan
-
3) Public
1) St. Lig
suite
chair
2) Cutting
bush
3) Misc
4) Planning
5) Social W
Expenditure

No. 10

21 [a]

Expenditure of Betalbatim Village Panchayat for the year 200 month of August 2015.

Amount	Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
1,62,252.00	Expenditure Closing of the Current Month / Year Budget Heads		EXPENDITURE B / F	1,33,687.00
	1) Administration	61,987.00	6) Education and culture	5052.00
	1) Staff salary: 49,206		1) (el. on national) State day: 5052	
	2) Sweeping charges: 3,500		7) Rural Housing	-
	3) Water bill: 102		8) Drinking water	-
	4) Tel. bill: 208		9) Poverty alleviation Programme	9200.00
	5) Postage: 50		1) Poles to ind: 7200	
30.00	6) TA/DA: 1520		2) Fin. asst. to Panch: 2000	
	7) Xerox copies: 2321			9200
	8) Adm. Misc: 5080		10) Libraries	920.00
	61987		1) Newspaper bill: 920.00	
	2) Sanitation Public Health and Family Welfare	-	11) Rural Sanitation	55800.00
	3) Public works	71,700.00	1) op. of drains: 55800	
	1) St. light switching charges: 4,000.00		12) Construction and maintenance of slaughter house and cattle pounds.	-
	2) Cutting of bushes/trees: 66,000.00		13) Miscellaneous	34,534.00
	3) Misc: 1,700.00		1) Defund of Security deposit: 24989	
	71,700.00		2) Defund of GMD: 4761	
	4) Planning and Development	-	3) Transport charges: 2800	
	5) Social Welfare	-	4) Adv. & Prop: 300	
			5) Refreshment: 1273	
			6) Misc: 411	
			34,534	
			Expenditure total	2,39,193.00
			Closing Balance	61,13,578.00
1,83,308.00	EXPENDITURE C/F	1,33,687.00	G. Total	63,52,771.00
63,52,771.00				

Sarpanch

Merena

Secretary

Details of the Balance

1) Balance in the Bank	Rs.	31,91,280=55
2) " " " " " "	Rs.	1,48,542=50
3) " " " " " "	Rs.	14,93,354=00
4) " " " " " "	Rs.	6,60,296=00
5) " " " " " "	Rs.	1,19,600=00
6) Cash in hand	Rs.	498=95
TOTAL		61,13,578=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.

Merena
Sarpanch

Difference if any

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

Sir,

The Mo
Panchayat A

Merena
Sarpanch

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



ACCOUNT OF INCOME AND EXPENDITURE

of
Village Panchayat BETALBATIM

for
The month of September 2015
2015 - 2016 .

No. VPB/2015-16/648
Office of the Village Panchayat

BETALBATIM
Date 16/10/15

To,
The Block Development Officer

Salcete, Margao-Coa

Sub: Submission of Monthly / Annual

Account for September 2015

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		RECEIPT B/F	707487.00
1) Closing of the last Month / Year Budget Head	61,13,578.00	5) Proceeds of other Loans etc.	-
2) Grants from Government	5,37,500.00		
i) Special			
1) Members Salary grants: 1,12,500			
ii) General			
Matching grants: 4,25,000.		6) Sale Proceeds	-
3) Other Grants	-		
i) Local Authorities	-		
ii) Private	-		
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	1,69,987.00	7) Extraordinary Receipt	7352.00
1) House tax: 53,947		1) Certificate fees: 3920.00	
2) Light tax: 1,140		2) NOC fees: 700.00	
3) Trade tax: 19,900		3) RBD fee: 390.00	
74,987		4) processing fee: 10.00	
Fees		5) transfer fee: 2000.00	
4) Const. lic. fees: 30,000		6) RTI fee: 332.00	
5) Market fees: 65,000		7352	
95,000			
RECEIPT C/F.	707487.00	Total Receipt	7,14,839.00
		Grand Total	68,28,417.00

Expenditure
Closing of
Month / Year
Budget Head
1) Administrative
2) Staff
3) TA/DA
4) Office
equip
5) Transport
6) Adm. & Gen.
Exp.

3) Public works
1) St. Light
operat
Chow
2) St. Light
mate
3) Maint.
G. ha
4) Cutting
trees
5) Supply
4) Planning &

5) Social Welfare
1) Donation

Gx

No. 10

21 (a)

Expenditure of Betalbatim Village Panchayat for the year 2015 ^{month} 9 September 2015.

Amount	Amount	Amount	Amount
Particulars of Expenditure	Particulars of Expenditure	Particulars of Expenditure	Particulars of Expenditure
Expenditure	Expenditure	Expenditure	Expenditure
Closing of the Current	Closing of the Current	Closing of the Current	Closing of the Current
Month / Year	Month / Year	Month / Year	Month / Year
Budget Heads	Budget Heads	Budget Heads	Budget Heads
1) Administration	1) Administration	1) Administration	1) Administration
1) Staff Salary: 78132	1) Staff Salary: 78132	1) Staff Salary: 78132	1) Staff Salary: 78132
2) Sweeping charges: 3500	2) Sweeping charges: 3500	2) Sweeping charges: 3500	2) Sweeping charges: 3500
3) TA/DA: 535	3) TA/DA: 535	3) TA/DA: 535	3) TA/DA: 535
4) Office equipment: 108501	4) Office equipment: 108501	4) Office equipment: 108501	4) Office equipment: 108501
5) Xerox & Maint: 209	5) Xerox & Maint: 209	5) Xerox & Maint: 209	5) Xerox & Maint: 209
6) Adm. Misc: 8000	6) Adm. Misc: 8000	6) Adm. Misc: 8000	6) Adm. Misc: 8000
<u>195,877</u>	<u>195,877</u>	<u>195,877</u>	<u>195,877</u>
2) Sanitation Public Health and Family Welfare	2) Sanitation Public Health and Family Welfare	2) Sanitation Public Health and Family Welfare	2) Sanitation Public Health and Family Welfare
3) Public works	3) Public works	3) Public works	3) Public works
1) St. light operating charges: 4000	1) St. light operating charges: 4000	1) St. light operating charges: 4000	1) St. light operating charges: 4000
2) St. light material: 22050	2) St. light material: 22050	2) St. light material: 22050	2) St. light material: 22050
3) Maint. of UP: 4310	3) Maint. of UP: 4310	3) Maint. of UP: 4310	3) Maint. of UP: 4310
4) Cutting of bushes: 60,500	4) Cutting of bushes: 60,500	4) Cutting of bushes: 60,500	4) Cutting of bushes: 60,500
5) Supply of mud: 56,000	5) Supply of mud: 56,000	5) Supply of mud: 56,000	5) Supply of mud: 56,000
<u>146,860</u>	<u>146,860</u>	<u>146,860</u>	<u>146,860</u>
4) Planning and Development	4) Planning and Development	4) Planning and Development	4) Planning and Development
5) Social Welfare	5) Social Welfare	5) Social Welfare	5) Social Welfare
1) Donation of clubs: 25,000	1) Donation of clubs: 25,000	1) Donation of clubs: 25,000	1) Donation of clubs: 25,000
6) Education and culture	6) Education and culture	6) Education and culture	6) Education and culture
7) Rural Housing	7) Rural Housing	7) Rural Housing	7) Rural Housing
8) Drinking water	8) Drinking water	8) Drinking water	8) Drinking water
9) Poverty alleviation Programme	9) Poverty alleviation Programme	9) Poverty alleviation Programme	9) Poverty alleviation Programme
1) Dole to Ind: 7200	1) Dole to Ind: 7200	1) Dole to Ind: 7200	1) Dole to Ind: 7200
2) Nat. Calamity: 4000	2) Nat. Calamity: 4000	2) Nat. Calamity: 4000	2) Nat. Calamity: 4000
<u>11,200</u>	<u>11,200</u>	<u>11,200</u>	<u>11,200</u>
10) Libraries	10) Libraries	10) Libraries	10) Libraries
11) Rural Sanitation	11) Rural Sanitation	11) Rural Sanitation	11) Rural Sanitation
1) Disposal of garbage: 5,000=00	1) Disposal of garbage: 5,000=00	1) Disposal of garbage: 5,000=00	1) Disposal of garbage: 5,000=00
2) Sp. of drains: 14,000=00	2) Sp. of drains: 14,000=00	2) Sp. of drains: 14,000=00	2) Sp. of drains: 14,000=00
<u>19,000=00</u>	<u>19,000=00</u>	<u>19,000=00</u>	<u>19,000=00</u>
12) Construction and maintenance of slaughter house and cattle pounds.	12) Construction and maintenance of slaughter house and cattle pounds.	12) Construction and maintenance of slaughter house and cattle pounds.	12) Construction and maintenance of slaughter house and cattle pounds.
13) Miscellaneous	13) Miscellaneous	13) Miscellaneous	13) Miscellaneous
1) Advt & prop: 9940	1) Advt & prop: 9940	1) Advt & prop: 9940	1) Advt & prop: 9940
2) Refreshment: 1046	2) Refreshment: 1046	2) Refreshment: 1046	2) Refreshment: 1046
3) Transport charges: 300	3) Transport charges: 300	3) Transport charges: 300	3) Transport charges: 300
4) Misc: 1334	4) Misc: 1334	4) Misc: 1334	4) Misc: 1334
<u>12620</u>	<u>12620</u>	<u>12620</u>	<u>12620</u>
Expenditure total	Expenditure total	Expenditure total	Expenditure total
Closing Balance	Closing Balance	Closing Balance	Closing Balance
G. Total	G. Total	G. Total	G. Total
367,737 00	367,737 00	367,737 00	367,737 00
410557 00	410557 00	410557 00	410557 00
641786 00	641786 00	641786 00	641786 00
6828417 00	6828417 00	6828417 00	6828417 00

Sarpanch

Mereina

Secretary

Details of the Balance

1) Balance in the Bank	Rs.	34,95,653=55
2) " (B.O.B)	Rs.	1,48,548=50
3) " " " " " " " "	Rs.	19,93,354=00
4) " " " " " " " "	Rs.	6,60,296=00
5) " " " " " " " "	Rs.	1,19,600=00
6) Cash in hand	Rs.	407=95
TOTAL		64,17,860=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.

Merina

Sarpanch

Difference if any

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

Sir,

The Mo
Panchayat A

Merina

Sarpanch

Vil

B

FORM NO. 10

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



ACCOUNT OF INCOME AND EXPENDITURE

Village Panchayat BETALBATIM

The month of October 2015

2015 - 2016

No. VPB/2015-16/734
Office of the Village Panchayat

BETALBATIM

Date 17/11/15

To,
The Block Development Officer

Salcete, Margao - Goa.

Sub: Submission of Monthly / Annual

Account for October 2015

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

Sarpanch
Village Panchayat

Betalbatim

Expe
Clos
Mon
Bud

Particulars of Income		Amount	Particulars of Income	B / F	Amount
Income		64,17,860.00	RECEIPT 47,877.00		
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.		47,877.00	7) Extraordinary Receipt		
1) House tax: 26,697			1) Ceil. fees: 3600		
2) Light tax: 380			2) Noc. fees: 4400		
3) Trade tax: 2000			3) RBD fees: 640		
29,077			4) processing fee 10		
fees			5) transfer fee: 2000		
4) Const. lic. fees: 700			6) Audit Recovery: 105		
5) Gen. q. Const. lic. fees: 18,100			7) Shack fee: 38,000		
18,800			48,755		
RECEIPT C/F.		47,877.00	Total Receipt 96,632.00		
			Grand Total 65,14,492.00		

Expenditure of

21 (a) Expenditure of Botalbatim village Panchayat for the year 200th of October 2015.

[illegible]

Sarpanch

Moreira.

Secretary

Details of the Balance

1) Balance in the Bank Rs.	33,99,388=55
2) " " Sal A/c Rs.	1,48,548=50
3) " " Fixed deposits Rs.	19,43,354=90
4) " " SBI Colva Rs.	6,60,296=00
5) " " Sal Res. fund Rs.	1,19,600=00
6) Cash in hand Rs.	282=95
TOTAL	63,21,470=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.

Merina

Sarpanch

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

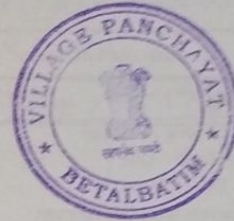
Merina

Sarpanch

Villa

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

2015 - 2016

No. VPB/2015-16/768
Office of the Village Panchayat

BETALBATIM

Date 1/12/15.

To,
The Block Development Officer

Salcete, Mangro-Coa.

Sub: Submission of Monthly / Annual
Account for November 2015

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

Sarpanch
Village Panchayat

BETALBATIM.

Particulars of Income	Amount		Particulars of Income	Amount	
	B / F			B / F	
Income		63,21,470.00	Receipts	B / F	38,650.00
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.		38,650.00	7) Extraordinary Receipt		1,42,238.00
1) House tax: 15,680			1) Certificate fees: 2460		
2) Light tax: 720			2) Noc fee: 1200		
3) Trade tax: 3,250			3) RBD fee: 870		
<u>19,650</u>			4) Bank Int: 68,636		
Fees			5) processing fee: 20		
4) Const. lic fees: 13,000			6) Transfer fee: 6500		
5) Ren. g Const. Lic: 6,000			7) RTI fees: 92		
<u>19,000</u>			8) Shack fee: 22000		
			9) Rental charges: 40460		
			<u>1,42,238</u>		
			Total Receipt		180888.00
RECEIPTS C/F.		38,650.00	Grand Total		650238.00

Expenditure of Betalgaon Village Panchayat for the ^{month} year 200- of November 2015.

88	00
358	00

Sarpanch Meneka

Secretary

Details of the Balance

1) Balance in the Bank	Rs.	34,64	982 = 55
2) Bank of India S.A. A/c	Rs.	1,48	548 = 50
3) " " Fixed deposit	Rs.	19,93	354 = 00
4) " " S.B.I. Colva	Rs.	6,60	296 = 00
5) " " S.B.I. Pond	Rs.	1,19	600 = 00
6) Cash in hand	Rs.		289 = 95
TOTAL			63,87,071 = 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,

Sarpanch

Difference if any

The difference of Rs. 3,454/- between the Pass Book and Cash Book is due to the reason that: Cheque No. 000678 dtd 26/11/15 of Rs. 3,454/- not realized by the Bank.

Sir,

The Month
Panchayat Acco

Movera.

Sarpanch

Vill:

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 December

2015 - 2016



No. NPB/2015-16/855
Office of the Village Panchayat

BETALBATIM.

Date 4/1/16

To.

The Block Development Officer

Salcete, Mangao - Goa

Sub: Submission of Monthly / Annual

Account for December 2015

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

Sarpanch
Village Panchayat

Betalbatim

Expenditure
Closing of
Month / Year
Budget Head
1) Administrative
1) Memorandum
2) Statement
3) Summary
4) Working
5) Telephone
6) T.A.
7) Xerox
8) Stationery
9) Advertising

2) Sanitation and F

3) Public

- 1) St. ma
- 2) St. su
cl
- 3) Mo
V.

4) Plann

5) Socia

1) Don
2) An
red

Ex

FORM
(See Rule
Account of Income and

	Amount
S. B/F	1,77,409.00
etc.	-
	-
	18,109.00
40	
00	
50	
10	
000	
69	
000	
3910	
109	
Receipt	195518.00
Total	65,82,589.00

No. 10
21 (a)

Expenditure of Bidabhatim Village Panchayat for the year 200 ^{month} 9 2015 December.

Amount	Particulars of Expenditure	Amount	Amount	Particulars of Expenditure	Amount
	Expenditure			Expenditure B/F	2,10,059.00
	Closing of the Current			6) Education and culture	1680.00
	Month / Year			1) cel. on national state day	1680
	Budget Heads				
	1) Administration				
	1) Members Salary 90,000	154,645.00		7) Rural Housing	-
	2) Staff Salary: 47,210				
	3) Sweeping charges: 3,500			8) Drinking water	-
	4) Water Bill: 119				
	5) Tel Bill: 161				
	6) TA/DA: 596			9) Poverty alleviation Programme	7200.00
	7) Xerox: 576			1) Dole to poor: 7,200	
	8) Stationery: 6,239				
	9) Adm Misc: 6,250			10) Libraries	-
	<u>1,54,645</u>				
	2) Sanitation Public Health and Family Welfare	-			
				11) Rural Sanitation	40,200.00
	3) Public works	42,914.00		1) Disposal of garbage: 40,200	
	1) St. light material: 32,794				
	2) St. light Switching charges: 4,000			12) Construction and maintenance of slaughter house and cattle pounds.	-
	3) Maint. of V.P. Ghar: 6,120				
	<u>42,914</u>			13) Miscellaneous	2109.00
	4) Planning and Development	-		1) Refreshment: 794	
				2) Misc: 1315	
				<u>2109</u>	
	5) Social Welfare	12,500.00			
	1) Donation to clubs	10,000		Expenditure total	2,61,248.00
	2) Anganwadi rent	2,500		Closing Balance	63,21,341.00
	<u>12,500</u>			G. Total	65,82,589.00
	Expenditure c/f	2,10,059.00			

Sarpanch

Mereira

Secretary

Details of the Balance

1) Balance in the Bank	Rs.	33,99,287=55
2) " " " " " " " "	Rs.	1,48,548=50
3) " " " " " " " "	Rs.	19,93,356=00
4) " " " " " " " "	Rs.	6,60,296=00
5) " " " " " " " "	Rs.	1,19,600=00
6) Cash in hand	Rs.	152=95
TOTAL		63,21,341=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.

Merem
Sarpanch

Difference if any

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

Sir,

The Monthly / A
Panchayat Account and

Merem
Sarpanch

Secret
Village Par

Beta

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

2015 - 2016



No. VPB/2015-16/1027
Office of the Village Panchayat

BETALBATIM

Date 4/2/16.

To,

The Block Development Officer

Salcete, Mangao - Goa.

Sub: Submission of Monthly / Annual

Account for January 2016.

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.

M. Perera.

Sarpanch
Village Panchayat

Betalbatim.

Secretary
Village Panchayat

Betalbatim

Particulars of Income	Amount	Particulars of Income	Amount
Income		Receipts B/F	
1) Closing of the last Month Year Budget Head	632,341.00	5) Proceeds of other Loans etc.	-
2) Grants from Government			
i) Special			
1) XIV th Fin Com: 2,71,244			
2) Garbage grants: 1,00,000			
	371,244		
ii) General			
1) Matching grants: 4,25,000	-	6) Sale Proceeds	-
3) Other Grants	-		
i) Local Authorities	-		
ii) Private	-		
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.		7) Extraordinary Receipt	
1) House Tax: 72,017		1) Certificate fees: 2120	
2) Light Tax: 890		2) Noc fee: 2800	
3) Trade Tax: 83500		3) RBD fee: 620	
	156407	4) Transfer fee: 4000	
Fees		5) RTI fees: 10	
4) Court. lic. fees: 28200		6) Copies by Sarpanch: 12	
		7) shack fee: 5000	
			14562
		Total Receipt	995413.00
RECEIPTS C/F.		Grand Total	73,16,754.00

Details of the Balance

1) Balance in the Bank Rs.	41,98,601=55
2) " " S.A.I.C. Rs.	1,48,548=50
3) " " fixed deposits Rs.	19,93,354=00
4) " " S.B.I. Colva Rs.	6,60,296=00
5) " " Sal. Res. fund Rs.	1,19,600=00
Post Office	
6) Cash in hand -Rs.	64=95
TOTAL	71,20,465=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.

Merem
Sarpanch

Difference if any

The difference of Rs. 75,710 between the Pass Book and Cash Book is due to the reason that the following cheques are not realized by the bank as on 30/1/2016.

1) Cheque No. 000706 dtd 30/1/16 of Rs.	17,376
2) " " 000705 dtd 30/1/16 of Rs.	21,869
3) " " 000708 dtd 30/1/16 of Rs.	15,000
4) " " 000709 dtd 30/1/16 of Rs.	6,500
5) " " 000704 dtd 30/1/16 of Rs.	7,000
6) " " 000707 dtd 30/1/16 of Rs.	7,965
TOTAL Rs.	75,710

Sarpanch *Merem*

Sir,

The Monthly / Annual Panchayat Account and

Secretary Village Panchayat

BETAL

FORM NO 10

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



ACCOUNT OF INCOME AND EXPENDITURE

Village Panchayat BETALBATIM

The month of February

2005 - 2006

No. VPB/2015-16/1076
Office of the Village Panchayat

BETALBATIM

Date 1/3/16.

To,
The Block Development Officer

Salcete, Mangao - Goa.

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

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,

M. Perera.

Sarpanch
Village Panchayat

BETALBATIM

Secretary
Village Panchayat

BETALBATIM

Particulars of Income	Amount	Particulars of Income	Amount
Income		RECEIPTS B/F	34,025.00
1) Closing of the last Month / Year Budget Head	71,20,465.00	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.	34,025.00	7) Extraordinary Receipt	14,312.00
1) House tax: 29955		i) Certificate fee: 5,500	
2) Light tax: 770		2) NOC fee: 100	
3) Trade tax: 3,300		3) RBD fee: 870	
<u>34,025</u>		4) Processing fee: 10	
		5) RTI fees: 12	
		6) Rental charges: 7820	
		<u>14312</u>	
		Total Receipt	48,337.00
RECEIPTS C/F.	34,025.00	Grand Total	71,68,802.00

Expenditure
Closing of Y
Month / Y
Budget H
1) Adminis
1) Light
2) Water
3) Tel
4) TA
5) Xerox
6) Sta

2) Sanita
and Fa

3) Public

4) Plann

5) Socia
1) Ang
new

Ex

Expenditure of Behalbatim Village Panchayat for the year 200- month of February 2016.

Amount

34,025 00

312 00

37 00

802 00

Amount Particulars of
Expenditure

Expenditure
Closing of the Current
Month / Year
Budget Heads

1) Administration

1) Light bill: 1685
2) water bill: 134
3) Tel bill: 173
4) TA/DA: 450
5) Xerox & Maint: 352
6) Stationery: 815
3609

2) Sanitation Public Health
and Family Welfare

3) Public works

4) Planning and Development

5) Social Welfare

1) Anganwadi
rent: 1000

Amount

3,609 00

- -

- -

- -

1000 00

4,609 00

Amount Particulars of
Expenditure

Expenditure B/F

Amount

4,609 00

6) Education and culture

7) Rural Housing

8) Drinking water

9) Poverty alleviation
Programme

10) Libraries

11) Rural Sanitation

1) Disposal of
garbage: 1500

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

13) Miscellaneous

1) Refreshment: 599
2) Misc: 615
1214

1500 00

1214 00

Expenditure total

7323 00

Closing Balance

71,61,479 00

G. Total

71,68,802 00

Expenditure c/f.

Sarpanch

M. Perera

Secretary

Details of the Balance

1) Balance in the Bank Rs.	42,39,671=55
2) " " SBI A/c Rs.	1,48,548=50
3) " " Fixed deposit Rs.	19,93,354=00
4) " " SBI Colva Rs.	6,60,296=00
5) " " Sal Refund Rs.	1,19,600=00
6) Cash in hand - Rs.	8=95
TOTAL	71,61,479=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.

M. Perera
Sarpanch

Difference if any

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

M. Perera
Sarpanch

Sir,

The Month
Panchayat Account

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 MARCH

2015 - 2016



No. VPB/2016-17/22
Office of the Village Panchayat

BETALBATIM.

Date 11/04/2016.

To.

The Block Development Officer

Salute, Mangao-Croa.

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

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.

M. Perera.

Sarpanch
Village Panchayat

BETALBATIM.

Secretary
Village Panchayat

BETALBATIM

Particulars of Income	Amount	Particulars of Income	Amount
Income		B / F	470,098.00
1) Closing of the last Month / Year Budget Head	71,61,479.00	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.	4,70,098.00	7) Extraordinary Receipt	2,41,968.00
<u>TAXES</u>		1) Certificate fees: 8600	
1) House Tax: 1,42,038		2) Noc fee: 1500	
2) Light Tax: 1,300		3) RBD fee: 1810	
3) Trade Tax: 1,55,250		4) Bank Int: 2,09,696	
2,98,588		5) processing fee: 70	
<u>FEES</u>		6) EMD: 13,200	
4) Const. lic fees: 1,51,510		7) Transfer fee: 3,000	
5) market fees: 20,000		8) RTI fees: 182	
1,71,510		9) Rental charges: 3910	
		2,41,968	
		Total Receipt	712066.00
Receipts c/f.	4,70,098.00	Grand Total	783545.00

Expenditure
Closing of the Cu
Month / Year
Budget Heads

1) Administration

1) V.P. Me
Salary

2) Staff Sa

3) Sweepin
Charge

4) Tel. bi

5) TA/DA

6) Maint. g

7) Office d

8) Xerox & M

9) Station

10) Adm Mi

2) Sanitation F
and Family

3) Public wor

1) St. Light

Charge

2) St. Light

4) Planning a

5) Social W

Exp

Betalbatan Village

Panchayat for the year 2015

month 9 March 2016

Amount

79,078.00

Amount Particulars of Expenditure

Amount

Amount Particulars of Expenditure

Amount

Expenditure

(Closing of the Current

Month / Year

Budget Heads

1) Administration

1) U.P. Members

Salary: 67,500.

2) Staff Salary: 47,210.

3) Sweeping charges: 3,500.

4) Tel. Bill: 116.

5) TA/DA: 950.

6) Maint. of Comp: 1600

7) Office Equip: 1800

8) Xerox & Maint: 178

9) Stationery: 6384

10) Adm Misc: 6500

135,738.

2) Sanitation Public Health and Family Welfare

3) Public works

1) St. light op. charges: 4000

2) St. light Maint: 77,260.

81,260

4) Planning and Development

5) Social Welfare

Expenditure c/f: 21,69,998.00

21,69,998.00

21,69,998.00

21,69,998.00

21,69,998.00

21,69,998.00

21,69,998.00

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21,69,998.00

21,69,998.00

21,69,998.00

21,69,998.00

6) Education and culture

7) Rural Housing

8) Drinking water

9) Poverty alleviation Programme

1) Boles to Ind: 7500

10) Libraries

1) Newspaper bill: 910

11) Rural Sanitation

1) Disposal of garbage: 31,000

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

13) Miscellaneous

1) Advt & Prop: 5280

2) Refreshment: 1678

3) Misc: 44061

51019

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51019

51019

Expenditure total

Closing Balance

G. Total

Secretary

Surpanch

Mercia

Details of the Balance

1) Balance in the Bank	Rs.	42,02,275 = 55
2) " " " " " " " "	Rs.	1,54,550 = 50
3) " " " " " " " "	Rs.	21,59,559 = 00
4) " " " " " " " "	Rs.	9,19,274 = 00
5) " " " " " " " "	Rs.	1,30,413 = 00
Post Office		
6) Cash in hand	Rs.	47 = 95
TOTAL		75,66,118 = 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.

Meireira.

Sarpanch

Difference if any

The difference of Rs. 211 between the Pass Book and Cash Book is due to the reason that:

Sir,

The M
Panchayat

Meireza

Sarpanch

FORM NO 10

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



of
ACCOUNT OF INCOME AND EXPENDITURE

of
Village Panchayat BETALBATIM

for
The month of year

200 2015 - 200 2016

No. VPB/2016-17/52
Office of the Village Panchayat

BETALBATIM
Date 18/04/2016

To,
The Block Development Officer

Salcete, Margao - Goa.

Sub: Submission of Monthly / Annual
Account for 2015-16.

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,

M. Pereira,

Sarpanch
Village Panchayat

BETALBATIM.

Secretary
Village Panchayat

BETALBATIM

Particulars of Income	Amount	Particulars of Income	Amount
Income		RECEIPT B/F	36,81,285.00
1) Closing of the last Month / Year Budget Head	57,37,201.00	5) Proceeds of other Loans etc.	-
2) Grants from Government	6,41,244.00		
i) Special			
1) Members salary grants: 2,70,000			
2) XV th Fin. Com: 2,71,244			
3) Garbage grants: 1,00,000			
	6,41,244		
ii) General			
1) Matching grants: 8,50,000	8,50,000.00	6) Sale Proceeds	3000
		1) Sale of Scrap: 30 = 00	
3) Other Grants	-		
i) Local Authorities	-		
ii) Private	-		
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	21,90,041.00	7) Extraordinary Receipt	6,15,292.00
<u>Taxes</u>		1) Ceil. fees: 50040 = 00	
1) House Tax: 9,05,568		2) Noc. fees: 28600 = 00	
2) Light Tax: 14,638		3) RBD fees: 9110 = 00	
3) Trade Tax: 7,40,300		4) Bank Int. 3,35,594 = 00	
4) Advt. Tax: 625		5) Shark fee: 690.00 = 00	
	16,61,131	6) RTI fee: 3,171 = 00	
<u>Fees</u>		7) Processing fee: 360 = 00	
5) Const. lic. fees: 2,78,860		8) Em D: 13,200 = 00	
6) Ren. of Const. lic. fees: 80,050		9) Certified Copies by Sarpanch: 12 = 00	
7) Market auction fees: 1,70,000		10) office rent: 56,100 = 00	
	5,28,910	11) Transfer fee: 50,000 = 00	
		12) Audit Recovery: 105 = 00	
			6,15,292.00
		Total Receipt	42,96,607.00
Receipt c/f.	36,81,285.00	Grand Total	10033808.00

Expenditure
Closing of the
Month / Year
Budget Head

1) Administrative
1) Members salary grants
2) Staff salary grants
3) Bonus to staff
4) Sweeping charge
5) Light & water bill
6) Tel. bill
7) Postage
8) TA/DA
9) Main g.c.
10) Office equipment
11) Xerox & printing
12) Stationery
13) Adm. N.V.

2) Sanitation
Health
1) Disposal of Corpse

3) Public works
1) St. light
2) St. light
3) Main g.c.
4) Main g.c.
5) Laying of slabs
6) Cutting of trees
7) Supply
8) Misc

4) Planning

5) Social Welfare
1) Donations
2) Anganwadi

Expenditure

unt

8500

8000

200

700

800

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		Expenditure	B/F 18,15,308.00
Closing of the Current		6) Education and culture	15,908.00
Month / Year		1) Celebration on national/ state day: 15,908	
Budget Heads			
1) Administration	11,76,388.00	7) Rural Housing	-
1) Members Sal	2,69,000.00		
2) Grants		8) Drinking water	2000.00
3) Staff Sal	5,85,518.00	1) Maint. of wells: 2000	
4) Grants	6,908.00		
5) Bonus to Staff	42,000.00	9) Poverty alleviation	1,08,400.00
6) Sweeping charges	6,490.00	1) Dofes to Ind: 86,400	
7) Light bill	806.00	2) Fin. Asst to: 18,000	
8) Water bill	1,988.00	3) Natural cal: 4,000	
9) Tel. bill	550.00	4) Natural cal: 1,08,400	4020.00
10) Postage	9,475.00	10) Libraries	
11) TADA	2,844.00	1) Newspaper bill: 4020.00	
12) Maint. of computer	50,501.00		
13) Office equipments	34,790.00	11) Rural Sanitation	3,33,800.00
14) Repair & Maint	60.00	1) Disposal of garbage: 1,08,700	
15) Printing	14,278.00	2) Opening of drawing: 2,25,100	
16) Stationery	51,180.00	3) Drawing: 3,33,800	
17) Adm. MISC.	11,76,388.00	12) Construction and maintenance of slaughter house and cattle pounds	
2) Sanitation Public Health and family welfare	800.00		
1) Disposal of Corp. Seco.	800.00	13) Miscellaneous	1,88,254.00
3) Public works	5,97,620.00	1) Refund of Sec. Deposit: 24,989	
1) Street material	19,89.58	2) Refund of EMD: 11,921	
2) Street top charger	4,800.00	3) Legal charges to Advocate: 29,500	
3) Maint. of V.P. Ghar	2,036.2	4) Transport charges: 15,000	
4) Maint. of road	1,500	5) Advt & propaganda: 31,200	
5) Laying of RCC	1,000	6) Refreshment: 15,008	
6) Slabs		7) Misc: 60,636	
7) Cutting of bushes/ trees	2,22,500		
8) Supply of mud	1,03,600		
9) Misc	4,700		
	5,97,620.00		
4) Planning and Development			
5) Social Welfare	40,500.00		
1) Donation to clubs	35,000		
2) Anganwadi rent	5,500		
	40,500		
EXPENDITURE C/F	18,15,308.00	Expenditure total	24,67,690.00
		Closing Balance	75,66,118.00
		G. Total	1,00,33,808.00

Sarpanch M. Renua

Secretary

Details of the Balance

1) Balance in the Bank	Rs.	1,80,2273.55
2) " " " " " " " "	Rs.	4,550.50
3) " " " " " " " "	Rs.	2,157,559.50
4) " " " " " " " "	Rs.	9,11,214.00
5) " " " " " " " "	Rs.	1,30,418.00
6) Cash in hand	Rs.	47.99
TOTAL		75,66,118.00

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.

1) Govt. grants -	19,34,170.00	✓
2) EMD -	13,200.00	✓
3) Security deposit -	NIL	-
4) Income tax -	78,502.00	✓
5) Royalty -	9,371.00	✓
6) VAT -	30,828.00	✓
7) Panchayat fund -	55,00,047.00	✓
	75,66,118.00	✓

Merema
Sarpanch

Difference if any

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

Seen in Verdict
17/11/2016
Auditor

Merema
Sarpanch