

FORM NO. 10

(See Rule 21 [a])

Monthly / Annual / Account



of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat BETALBATIM

for

YEAR
The month of

2020 - 2021

No. VPB/2021-22/
Office of the Village Panchayat

BETALBATIM

Date _____

To.

The Block Development Officer

Salcete, Margao - Goa

Sub: Submission of Monthly / Annual
Account for 2020-21

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.

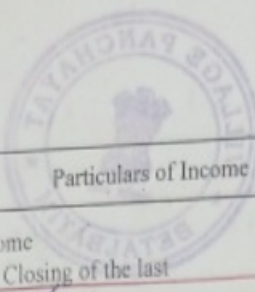
Yours faithfully,

Chunade

Sarpanch
Village Panchayat

BETALBATIM

[Signature]
Secretary
Village Panchayat
BETALBATIM



Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income	133,23,555.60	RECEIPT B/F	68,44,977.00 68,39,985.00
1) Closing of the last Month / Year Budget Head	34,83,467.00	5) Proceeds of other Loans etc.	—
2) Grants from Government	34,88,456.00		
i) Special			
1) Members Salary grants: 4,72,500			
2) Garbage grants: 2,10,000			
3) XIV th Fin. Com. grants: 17,12,073			
4) XV th Fin. Com. grants: 10,93,883	10,88,894.00		
ii) General	4,25,000.00		
1) Matching grants: 4,25,000		6) Sale Proceeds	36,000.00
3) Other Grants	—	1) Sale of tender forms: 36,000	
i) Local Authorities	—		
ii) Private	—		
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.	29,31,518.00	7) Extraordinary Receipt	17,69,147.00
TAXES		1) Bank Interest: 4,19,314	17,64,158.00
1) House tax: 9,33,307		2) office rent (BSNL): 50,830	
2) Light tax: 15,559		3) Fair Price Shop: 12,49,096	
3) Trade tax: 10,97,080		4) fine for Garbage dumping: 3,300	
4) Advt. tax: 1,560		5) Bio-toilet fee: 41,500	
20,47,506		6) Misc: 118	
FEES		17,64,158	
5) Const. lic. Fees: 4,55,006		17,69,147	
6) Ren. of Const. lic Fees: 71,697			
7) Certificate fee: 68,520			
8) Noc fee: 34,100			
9) RBD/processing fee: 15,832			
10) RTI fee: 4,517			
11) transfer fee: 52,500			
12) security deposit: 31,540			
13) Market audit fee: 1,20,200			
14) Shakti fee: 30,100			
8,84,012			
RECEIPTS C/F	68,44,977.00 68,39,985.00	Total Receipt	86,45,132.00
		Grand Total	21,96,868.760



Amount	Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
	Expenditure		EXPENDITURE B/F	55,26,390
	Closing of the Current Month / Year		6) Education and culture	
	Budget Heads		1) Celebration on National State days: 9,765	15,765
	1) Administration		2) Scholarship: 6,000	
	1) Staff Salary: 7,99,678	21,88,221		
	2) Members Salary: 5,94,500		7) Rural Housing	
	3) Bonus: 13,816			
	4) wages to temp. staff			
	5) EPF deduction: 1,20,000		8) Drinking water	
	6) Tel. Bill: 2,36,480		1) cleaning of water well: 2500	2500
	7) Elec. Bill: 24,509			
	8) water Bill: 1,11,559		9) Poverty alleviation Programme	
	9) Printing & Stationery: 40,230		1) Dole to IND: 70,200	1,08,425
	10) Xerox Bill: 9,817		2) P.H. Assistant: 15,000	
	11) Adv. & Publicity: 40,704		3) Mat. Calarity: 23,225	
	12) Refreshment: 11,550			
	13) Advocate bill: 78,000		10) Libraries	
	14) Maint. of xerox machine: 14,139		1) Newspaper bill: 7,140	7,140
	15) Train salary meeting: 2,875			
	16) Expenditure on sleeping charges: 60,000		11) Rural Sanitation	
	17) Postage: 744		1) Cutting of bushes & trees: 1,47,000	7,04,355
	18) Adm. Misc: 28,600		2) opening of drain: 1,57,850	
	19) TA/DA: 70		3) disposal of garbage: 2,99,505	
	20) SANITATION PUBLIC HEALTH AND FAMILY WELFARE:			
	1) Chemical Abet: 1600	2,700	12) Construction and maintenance of slaughter house and cattle pounds.	
	2) Disposal of corpses: 1100			
	3) Public works:		13) Miscellaneous	
	1) RCC slabs/pipes: 4,81,921	4,81,921	1) Refund of 817: 15,500	14,08,760
			2) Transport charges: 2,600	
			3) Bio toilets fee: 37,000	
			4) PDP Plan: 8,800	
			5) Misc: 74,876	
				14,08,760
	4) Planning and Development	15,67,108		
	1) Mount./Const. of U.P. Ghar: 5,78,131			
	2) Purchase of Boiler machine (with P.P.C.): 5,04,637			
	3) Purchase of Aerobic Compost (with P.P.C.): 4,67,040			
	4) Misc: 17,300			
		15,67,108		
	5) Social Welfare	12,72,689		
	1) Balwadi rent: 13,000			
	2) Fair Price Shop Exp: 12,40,189			
	3) Other Celebrations: 19,500			
		12,72,689		
	Expenditure C/F	55,26,390		
			Expenditure total	64,91,911.60
			Closing Balance	15,47,677.60
			G. Total	21,96,868.60

Sarpanch

G. G. Gade

J. J. J.
Secretary

BETALBATIM

BETALBATIM

Details of the Balance



1) Balance in the Bank	Rs.	69,08,718	= 55
2) " " A/C	Rs.	5,06,125	= 50
3) " " Fixed deposits	Rs.	29,04,244	= 00
4) " " SBI Colva	Rs.	34,95,464	= 00
5) " " SBI Res. fund	Rs.	2,39,641	= 00
6) " " Provident fund	Rs.	2,97,880	= 00
7) " " Panchayat	Rs.	10,93,883	= 00
8) Cash in hand	Rs.	0,92,8	= 95
TOTAL		1,54,76,776	= 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	→	46,16,513	= 00
2) Security Deposit	→	2,70,153	= 00
3) EMD	—	9,081	= 00
4) Income tax	—	42,091	= 00
5) Foyalty	—	11,281	= 00
6) GST	—	41,384	= 00
7) VAT	—	54,576	= 00
8) Panchayat fund	—	1,04,31,697	= 00
Total		1,54,76,776	= 00

G. M. M. M.
Sarpanch

Keen by Audit
Difference if any

The difference of Rs. 9,919/- between the Pass Book and Cash Book is due to the reason that: on 1) A/C 01/4177 is due to Rs. 10,000/- cheque No. 1258 dtd 7/10/20/9 not shown on cash book.
2) Cheque No. 001240 for Rs. 81/- not realized by the Bank as on 31/3/21.

The difference of Rs. 9,71,677/- in SBI A/C No. 37472579100 Amount transferred but deducted from Cash book but not deducted by bank.

G. M. M. M.
Sarpanch
SARPANCH
V.P. BETALBATIM