

Feat. 7(38) dals

29/04/2024



Village Panchaya
BETALBATIM

Inward No. 86

Dated : 25/04/24

EO (NP)
3003

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Government of Goa
"Kautilya" Lekha Bhavan
Directorate of Accounts

Coat

Penha De Franca, Alto Porvorim, Bardez-Goa - 403521

No. DA/Control/31-5(II)/2024-25/28

Date: 10.04.2024

To,
The Director,
Directorate of Panchayats,
5th Floor, Myles High Corporate Hub,
Patto, Panaji-Goa.

Sub:- Audit Report on the account of the Village Panchayat "Batalbatim" of Salcete Block for the year 2022-2023 conducted during the year 2023-2024.


Sir,

A copy of the Audit Report on the account of the Village Panchayat "Betalbatim" of Salcete Block for the year 2022-2023 is enclosed herewith for information and necessary action at your end.

A copy of the said reports is also sent to the respective Block Development Officer, for the needful.

Despite recording the observations during the last inspection report, compliance to the previous audit observations has been neglected. Rigorous efforts should be made to comply with the audit observations and compliance report should be submitted to audit without further delay.

Yours faithfully,


(Dilip K. Humraskar)
Director of Accounts

Copy to:-

1. The Chief Executive Officer, South Goa Zilla Panchayat, Old Collectorate Bldg., Opp. Municipal Garden, Margao Goa.....via email
- ✓ 2. The Block Development Officer, Salcete-Goa.....with a request to send a copy of the report to the concerned Village Panchayat, for due compliance.
3. DDA/Inspection (South Branch, Margao)
4. Office of the Accountant General, Audit Bhavan "Green Valley", Alto Porvorim-Goa.....via email
5. Office copy
6. Guard file



Audit Report of the accounts of Village Panchayat Betalbatim of Salcete
Block for the year 2022-23

Part – I- A) Introductory:

The Audit of the accounts of Village Panchayat, Betalbatim of Salcete Block for the period from 01/04/2022 to 31/03/2023 was conducted by the Office of the Directorate of Accounts, South Branch, Margao, under the supervision of Shri. Leslie Moraes, Dy. Director of Accounts/Inspection, South Branch, Margao.

B) Name of audit party and their designation:

- Wilson Furtado : Assistant Accounts Officer
- Vaibhav Kurdikar : Accounts Clerk
- Nitant Zambauliker : LDC

C) Date of audit: 20/11/2023 to 21/11/2023

D) Period of audit : 01/04/2022 to 31/03/2023

Part II- Sarpanch & Srecretary in office:
2022-2023

• **Name of Sarpanch :**

Shri. Constancio Miranda 01.04.2022 to 06.07.2022

Shri. Sushant Shetye (Administrator) 07.07.2022 to 22.08.2022

Shri. Minu Antonio Fernandes 23.08.2022 to 31.03.2023

• **Name of Secretary :**

Shri. Paresh Rane 01.04.2022 to 14.11.2022

Shri. Advin Carvalho 15.11.2022 to 31.03.2023

The Village Panchayat has been sanctioned the following administrative grants during the year.

Sr.No.	Grants	2022-23
1.	Matching Grants	425000.00
2.	Member Salary	491625.00
3.	XVthFin.Grants	1144611.00
4.	Garbage Grants	210000.00
	TOTAL	2271236.00

Part III-Comments on Accounts:

The Village Panchayat is maintaining the accounts in Form 1 to 10 as per Rule 20,21(a) and 25 of the Goa Panchayat (Accounts, audit and custody

of funds) Rules 1997 comprising of particulars of income and expenditure for all grants received (Administrative & Developmental Grants).

I – Summary of Accounts:

	2022-23
Opening balance during the year	
Receipts during the year	21166627.00
Expenditure during the year	9740775.00
Closing balance as on 31st march	5888499.00
	25018903.00

Details of funds available:

Sr.No.	Funds	2022-23
1.	Govt. Grants	10192939.00
2.	Royalty	20904.00
3.	EMD	61893.00
4.	Security Dep.	194249.00
5.	Income Tax	77632.00
6.	GST	69212.00
7.	VAT	54576.00
8.	Labour cess	59291.00
9.	Panchayat Funds	14288207.00
	TOTAL	25018903.00

Note:

1. Yearly abstract was not ready on security deposit register and EMD register. It is advised to prepare the same correctly by next audit.
2. On form 10, mention on expenditure side which EMD refund it is like is it for works EMD or it is for market auction EMD.
3. There are outstanding balance of Income tax, Royalty, and VAT as on 31.03.2023. These amounts should be remitted in Govt. treasury under specific head of account immediately.

The liabilities of the Panchayat:

Sr.No.	Funds	2022-23
1.	Govt. Grants	10192939.00
2.	Royalty	20904.00
3.	EMD	61893.00
4.	Security Dep.	194249.00
5.	Income Tax	77632.00
6.	GST	69212.00
7.	VAT	54576.00
8.	Labour cess	59291.00
	TOTAL	10730696.00

II - Grants: Huge Balance of grants is remaining unspent.

2022-23: The grants received, utilized and balances outstanding as on 31/3/2022 are as follows.

Sr No	Types of grants	Opening balance	Grants received	Grants utilized	Balance as on 31/3/23
1.	Member salary	21500	491625	491625	21500
2.	XIVth Finance	2700847	--	900625	1800222
3.	Bio Diversity	27405	--	--	27405
4.	XVth Finance	2199201	1144611	--	3343812
5.	Golden Jubilee (cultural)	5000000	--	--	5000000
6.	Garbage grants	--	210000	210000	--
	Total	9948953	1846236	1602250	10192939

An amount of **Rs. 10192939** has remained unspent during the year 2022-23. The grants sanctioned should be utilized within one year of sanction, failing which same are to be surrendered to sanctioning authority. The permission of sanctioning authority be obtained to utilize the grants beyond the period of one year.

III - Budget: Huge variations in the budget estimate and and actual income and expenditure.

The Budget estimate and the actual income and expenditure for the year 2022-23 are as follows:

Income

	Budget estimate	Actual	Variations
2022-23	22389500	9740775	12648725

Expenditure

	Budget estimate	Actual	Variations
2022-23	22383500	5888499	16495001

There are variations in the budget estimate and actual income and expenditure. Care may be taken in future to prepare realistic budget.

Part IV – Current Audit:Section A(a) Introductory:

(b) Outstanding paras of previous Audit: upto 2017-18:The position of outstanding paras of previous audit are as follows.

Sr No.	Year	Opening Balance	Paras Dropped	Paras outstanding as on 31/03/2018
1	1973-7	1	----	1(para 6)
2	1977-78	1	---	1(para 10)
3.	1988-89	1	--	1 (para 16)
4.	1994-95	1	---	1 (para 7(b))
5.	2008-09	1	---	1(para6(2,3,4))
6.	2009-10	6	4	6(para4,10,11(4),12(4),14,15(a)(b)(c))
7.	2010-11	4	----	4(para9,11,12(3)14)
8.	2011-12	5	---	5(para2(3,4,5,7,8,9)10(3,4,5)11(4,5,7,9,11,13,15,16,17,19)13(a)14(1 to 7))
9	2012-13	15	11	4(Para 6, Para 10, Para 12, Para 15(1& 2))
10	2013-14	15	13	5(Para 6, 7)
11	2014-15	15	13	2(Para 6,11a)
12	2015-16	15	13	2(Para 6,11(a))
13	2016-17		15	13 2(Para 6,11(a))
14	2017-18	14		12 2(para 6,14(a))

Audit Report 2018-22:

Para 1 – Financial position: Dropped

Para 2 – Cash Book: -do-

Para 3-Demand, collection & arrears of taxes: -do-

Para 4: Market auction - Dropped.

Para 5: Annual Action Plan - Dropped and commented.

Para 6- Formation of Committees: Dropped

Para 7: Furnishing of surety by V.P. Secretary:Dropped

Para 8-Works: Maintained.

Para 9:(a)- Construction Licence: Dropped

(b)Illegal Construction Dropped.

Para 10 – Maintenance of Registers:

a)Pay Bill Register: Dropped

b)Court case Register : Maintained.

c)Security Deposit/EMD: Dropped

d)Income tax/Royalty/Vat: Maintained.

Para 11(a) – Service Book : Dropped.

(b)-Salary Reserve Fund: - Dropped

c)- Provident Fund: Dropped

(d) – Reserve for Pensionery Benefits –Maintained.

Para 12 – Vouchers: Dropped.

Para 13 – General: Dropped

(a) - Departmental Inspection: Maintained.

(b) Gram Sabha – Dropped.

(c) Administrative Report: -do-

Para 1 – Financial Position: The financial position of the Panchayat is good.

2022-23: The closing balance as per Cash Book as on 31/3/2023 is **Rs. 25018903.00** out of which **Rs.14288207.00** is Panchayat fund. Instead of keeping huge amount in savings it may be put in fixed deposit to earn extra revenue as interest.

Para 2 – Cash Book

2022-23: The closing balance of the V.P. as on 31.3.2023 is **Rs.25018903.00**. The details of closing balance is as follows:

Sr. No.	Name of the bank A/c. No.	Balance as per		Difference
		Cash book	Pass book	
1.	Bank of Baroda, A/c No.4177	10429310.55	10429310.55	NIL
2.	Bank of Baroda, A/c No.2411	434287.50	434287.50	NIL
3.	Bank of Baroda FD(2), A/c No.6473/6474	3194630.00	3194630.00	NIL
4.	State Bank of India, A/c No.9100	1108681.00	1108681.00	NIL
5.	Bank of Baroda FD, A/c No.2834	264419.00	264419.00	NIL
6.	Bank of Baroda, A/c No.9036	558543.00	558543.00	NIL
7.	Bank of Baroda, A/c No.9038	31574.00	31574.00	NIL
8.	ICICI Bank , A/c No.0663	3456827.00	3456827.00	NIL
9.	Ratnakar Bank ltd, A/c No.2848	421916.00	423696.00	-1780.00
10.	IDFC Bank, A/c No.0994	5088483.00	5088483.00	NIL
11.	Cash in hand	231.95	231.95	NIL

Closing Balance	25018903.00	25020683.00	-1780.00
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Note: Do not club both FD's in one. Next time show FD 6473 and 6474 separately.

IV – Reconciliation:

The analysis of difference is reconciled as below:

• **Ratnakar Bank Ltd, A /c No. 2848**

Balance as per cash book Rs.421916.00
Add : cheque issued No.0033 dtd. 15/3/2023 not
realized as on 31/03/2023 Rs. 1780.00
Balance as per Pass book Rs.423696.00

Observation on Cash Book and Receipt Book:

2022-23:

- Receipt books start from 341/77 to 361/70. Total used books are 21 Nos. Total unused books is 8 Nos from 362 to 369 during the year 2022-23.
- Receipt no. 351/85, cashbook showing Rs.185 while receipt is Rs.485. So there is difference of Rs.300

Para 3 – Demand, collection and arrears of taxes: Collection of taxes is not satisfactory. Demand notices are to be issued to defaulter & outstanding tax to be recovered

2022-23:

The position of various taxes collected by the Panchayat their demands and balance outstanding as on 31/03/2023 are as follows.

Sr. No	Types of taxes	Opening balance	Current demand	Collection	Balance as on 31/03/23
1.	House tax	1825199	1254248	1256356	1823091
2.	Trade tax	865560	1359610	1431370	793800
3.	Light tax	43728	19660	20402	42986
4.	Cycle tax	26364	--	--	26364
5.	Advt. tax	32540	5360	840	37060

6.	Dog tax	6206	--	--	6206
	Total	2799597	2638878	2708968	2729507

The collection of various taxes collected by Panchayat is **49.81%** of the opening balance and demand billed during the year 2022-23, the collection is less compared to previous year. The V.P has to put in more efforts to recover the outstanding taxes by invoking the provisions of Goa Panchayat Raj Act 1997 by issuing demand notices to defaulters for recovery of outstanding dues. The progress made be reported to audit.

EHN: Total amount of EHN house tax collected is Rs.1598/- and EHN light tax collected is Rs.60/-

Para 4: Rental: The Village Panchayat has no rental properties.

Para 5 – Market Auction:

The Village Panchayat has conducted market auction via public notice no. VP/BET/2021-22/941dtd.15.03.2022. The public auction is for giving the rights of collection of fees on sale of goods in market melas, fair and festivals and slaughter of pigs in the jurisdiction of VP Betalbatim for the financial year 2022-23.

The initial amount of bid is fixed at Rs.145570/- Three bidders quoted during auction.

1.Terry Fernandes Rs.146500/-

2.Francisco Fernandes Rs.146000/-

3.Seby Fernandes Rs.145900/-

Terry Fernandes quotation was accepted being the highest bid.

Para 6 – Works:

2022-23:

The Village Panchayat has executed 08 nos of works during the year 2022-23.

1.Construction of ramp to take the machinery in the field at the border of VP Betalbatim and VP Seraulim. Bidder M/s Dhanashree builders pvt ltd quoted the amount of Rs. 167400.32 which is 4.99% above. Estimated cost

is Rs.159459.25 Amount paid to contractor Rs.103538 and TDS is Rs.17004.

NOTE: On MB no.043 no work is recorded on page no. 10 & 14 as per bill record

2.Fencing of open space near Milagrina Pereira house at Nagvaddo Betalbatim Salcete Goa. Bidder M/s Cleto Fernandes quoted the amount of Rs. 296375.05. Estimated cost is Rs.282288.34 Amount paid to contractor Rs.264990 and TDS is Rs.47460.

3.Construction of ramp to take the machinery in the field at Thondvaddo Betalbatim Salcete Goa. Bidder M/s Cleto Fernandes quoted the amount of Rs. 296375.05. Estimated cost is Rs.282288.34 Amount paid to contractor Rs.151987 and TDS is Rs.27594

Note: 1.No completion in file in works file

2.NIIT column on page 2 is not completed

3.Page numbers are not given on MB.

4.No certificate is put on MB.

4.Repair and maintenance of drainage opp. to Pepi house and opp. to Maria house with RCC slab in ward no.1 of VP Betalbatim. Bidder M/s Umrah engineers and constructions pvt ltd quoted the amount of Rs. 142676.77 which is 4.99% above. Estimated cost is Rs.136012.17 Amount paid to contractor Rs.122123 and TDS is Rs.22875.

5.Construction of ramp to take the machinery in the field at Nagvaddo Betalbatim. Bidder M/s Dhanashree builders pvt ltd quoted the amount of Rs. 123417.65 which is 4.98% above. Estimated cost is Rs.117614.65 Amount paid to contractor Rs.87462 and TDS is Rs.17157.

6. Black topping of road from Diago Cardozo house to Manuel Pereira house at Ranvaddo Betalbatim. Bidder M/s Umrah Engineering and constructions pvt ltd quoted the amount of Rs. 174134 which is 4.90% above. Estimated cost is Rs.166000 Amount paid to contractor Rs.163926 and TDS is Rs.31077.

7. Repair and maintenance of existing culvert/cross drainage on existing PWD road near Jose Costa house in ward no.7 at Binvaddo Salcette Goa. Amount paid to contractor Rs.103491 and TDS is Rs.18844.

Note: No rubber stamp of AE and JE on MB.

8. Construction of ramp to take the machinery in the field at Ranvaddo Betalbatim. Bidder M/s Dhanashree builders pvt ltd quoted the amount of Rs. 164418.89 which is 4.98% above. Estimated cost is Rs.156619.25 Amount paid to contractor Rs.84038 and TDS is Rs.16148.

Para 7(a)-Construction of Licences: The V.P. has issued construction licences in the year and amount collected was found to be correct.

2022-23: Village Panchayat has issued 28 nos. construction licences and collected an amount of Rs. 521687/- as licence fees during the year 2022-23 and same was found to be correct.

Note: With reference to construction license of Vallabh Salelkar, estimated cost was Rs.107750 and fees comes to around Rs.588 but Panchayat has taken Rs.4988 as fees which is much higher.

(b) Illegal Constructions:-

There are 19 nos. of illegal construction cases received but out of that only 2 cases have been detected and all these 2 cases are disposed off. So pending cases with Addl. Dir. of Panchayat as on 31/3/2023 is NIL

Para 8 - Furnishing of surety bond by V.P. Secretary: As required under section 4(3) of the Goa Panchayat (accounts, audit and custody of funds) Rules 1997, the V.P. Secretary has to furnish surety bond. V.P. Secretary Shri. Advin Carvalho has furnished surety bond for Rs.100 with guarantee amount of Rs.5,000/- valid from 22.12.2023 to 21.12.2024, policy number being 14140046230800000012.

amount of Rs.5,000/- valid from 22.12.2023 to 21.12.2024, policy number being 14140046230800000012.

Para 9 – Annual Action Plan:The Panchayat is required to prepare a Development Plan every year as required under Section 238 of Goa Panchayat Raj Act 1964 and submit the same to Zilla Panchayat within the time framed for its submission. The above Panchayat has not prepared the development plan and not forwarded annual action plan to Zilla Panchayat during the year 2022-23. This matter is brought to the notice of higher authorities.

Para 10 – Maintenance of Registers:

1)Pay Bill Register: This register is maintained and is updated.

2)Security Deposits/EMD:Security deposits/EMD which are pending for more than 3 years may be treated as lapsed deposits and may be transferred to panchayat funds.

As per Security deposit register an amount of Rs. 194249/- is outstanding as security Deposit and EMD is Rs.61893/- during the year 2022-23 which is verified and found correct.

3)Court Case Register: Total court cases pending as on 31.03.2023 is 4 nos.This register is maintained by the Panchayat as on 31/03/2023 and an amount of Rs. 91500.00 is spent as legal charges during the year 2022-23 and paid to advocate Mr. Byron Rodrigues in 3 installments. **The expenditure on legal fees exceeds the permissible limit of Rs. 30000.00. Approval of competent authority be obtained ex post facto for the expenditure exceeding the permissible limit.**

4)Service Books: In respect of service book of Shri. Tulsidas Harmalkar, leave correction was made as per sub clause(1), figure 90 the figure 300 shall be substituted as per official gazette 2019 where leave update was done by mistake in last audit.

Para 11 – Vouchers:

Observation in Cash Book and Voucher:

2022-23:

- Voucher no. 13, for Rs.5400/- dated 13/04/2022. No revenue stamp is attached.
- Voucher no. 31, for Rs.5400/- dated 26/04/2022. No revenue stamp is attached.
- Voucher no. 50, for Rs.36656/- dated 01/06/2022. No revenue stamp is attached.
- Voucher no. 76, for Rs.65600/- dated 14/06/2022. No revenue stamp is attached.
- Voucher no. 84, for Rs.50000/- dated 17/06/2022. No revenue stamp is attached.
- Voucher no. 117, for Rs.103491/- dated 07/07/2022. No revenue stamp is attached.
- Voucher no. 137, for Rs.5400/- dated 02/08/2022. No revenue stamp is attached.
- Voucher no. 160, for Rs.46408/- dated 07/09/2022. No revenue stamp is attached.
- Voucher no. 163, for Rs.7400/- dated 08/09/2022. No revenue stamp is attached.
- Voucher no. 244, for Rs.45872/- dated 07/11/2022. No revenue stamp is attached.
- Voucher no. 257, for Rs.23600/- dated 14/11/2022. No revenue stamp is attached.
- Voucher no. 259, for Rs.6426/- dated 14/11/2022. No revenue stamp is attached.
- Voucher no. 260, for Rs.5670/- dated 14/11/2022. No revenue stamp is attached.
- Voucher no. 267, for Rs.298500/- dated 14/11/2022. No revenue stamp is attached.

- Voucher no. 269, for Rs.16148/- dated 14/11/2022. No revenue stamp is attached.
- Voucher no. 270, for Rs.17157/- dated 14/11/2022. No revenue stamp is attached.
- Voucher no. 271, for Rs.31077/- dated 14/11/2022. No revenue stamp is attached.
- Voucher no. 272, for Rs.18844/- dated 14/11/2022. No revenue stamp is attached.
- Voucher no. 282, for Rs.100309/- dated 06/11/2022. No revenue stamp is attached.
- Voucher no. 291, for Rs.8059/- dated 07/12/2022. No revenue stamp is attached.
- Voucher no. 351, for Rs.65600/- dated 23/01/2023. No revenue stamp is attached.
- Voucher no. 356, for Rs.16600/- dated 27/01/2023. No revenue stamp is attached.
- Voucher no. 372, for Rs.11162/- dated 30/01/2023. No revenue stamp is attached.
- Voucher no. 371, for Rs.16095/- dated 30/01/2023. No revenue stamp is attached.
- Voucher no. 374, for Rs.10030/- dated 01/02/2023. No revenue stamp is attached.
- Voucher no. 418, for Rs.24012/- dated 01/03/2023. No revenue stamp is attached.
- Voucher no. 457, for Rs.27594/- dated 13/03/2023. No revenue stamp is attached.
- Voucher no. 458, for Rs.47460/- dated 13/03/2023. No revenue stamp is attached.
- Voucher no. 459, for Rs.22875/- dated 13/03/2023. No revenue stamp is attached.

Para 12(a)-Provident Fund: The regular staff of V.P. has started contributing to Employees Provident Fund. Panchayat has not maintained Provident fund register yet.

(b)-Salary Reserve Fund: The Panchayat has created/maintained a salary Reserve Fund amounting to Rs. 264419/- as FD in Bank of Baroda A/c no. 2834 while staff 3 months salary comes to around Rs. 300000/- So efforts should be made to increase amount.

(c) Reserve for pensionary benefits: V.P. has to reserve 2.5% as reserve fund for pensioner benefit etc. to the staff working in the Panchayat. This provision has not been made by the Panchayat, same be made immediately.

Para 13:Formation of Committees: V.P. has constituted the below mentioned committees.

- Supervisory Committee Sec.6(2)
- Garbage Committee
- Village Development Committee
- Bio Diversity Committee

Para 14(a) - Departmental Inspections: Departmental Inspection: As per the Goa panchayat Raj Act 1994, (section173), 3 inspection by BDO and 5 by EO(VP) is to be carried out as required.


	BDO Inspection	EOVP Inspection
2022-23	01	02

(b) Gramsabhas:

	Ordinary	Special
2022-23	2	4

(c) Administrative Report: Panchayat has prepared the administrative report and submitted the same to BDO and copy endorsed to audit.

Disclaimer: The inspection report is prepared on the basis of information/documents furnished to audit by the Secretary of Village Panchayat **Betalbatim** of **Salcete** Block. The office of the Directorate of Accounts, South Branch, Margao disclaims the responsibility for non-information and/or misinformation on the party of auditee.


(Leslie Moraes)
Dy. Director of Accounts/Insp.

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
20 22 - 20 23

No: VPB/2023-24/35
Office of the Village Panchayat

BETALBATIM

Date : 11/04/2023

To,
The Block Development Officer

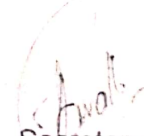
SALCETE GOA

Sub : Submission of Monthly/Annual
Account for the year 20 22-23


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 10

Annual Account of Income and expenditure for the year ended of 2022-23.

Particulars of Income		Amount	Particular of Expenditure	Amount
1. OPENING BALANCE		21166627.00		
2. GRANTS FROM GOVERNMENT			1. ADMINISTRATION	
i. Special			a) Staff Salary	984017.00 ✓
1) Members Salary	491625.00 ✓		b) Members Salary	491625.00 ✓
2) XV Finance Commission Grants	1144611.00 ✓		c) Bonus	13816.00 ✓
3) Garbage grants	210000.00 ✓	1846236.00	d) Wages to Temp. Staff	6678.00 ✓
ii. General			e) EPF Deduction	260624.00 ✓
Matching Grants	425000.00 ✓	425000.00	f) Sweeper Charges	51200.00 ✓
3. OTHER GRANTS			g) Telephone Bill	30.00 ✓
i. Local Authorities			h) Water Bill	1533.00 ✓
			i) Electricity Bill	23749.00 ✓
			j) Printing & Stationery	40815.00 ✓
			k) Xerox copies	15414.00 ✓
			l) Postage	955.00 ✓
			m) Adv. Publicity	47796.00 ✓
			n) Refreshment	13375.00 ✓
			o) Legal Charges	91500.00 ✓
			p) Gram Sabha Meeting Exp.	23633.00 ✓
			q) Miscellaneous	6397.00 ✓
				2073157.00 ✓
			2. SANITATION PUBLIC HEALTH AND FAMILY WELFARE	
ii. Private			a) Disposal of corpses	5900.00 ✓
				5900.00 ✓
4. PROCEEDS FROM FEES TAXES ETC.			3. PUBLIC WORKS	
a) House Tax	1256356.00 ✓		a) Repair & maintenance of drainage	122123.00 ✓
b) Light Tax	20402.00 ✓		b) Maintenance of drainage	135977.00 ✓
c) EHN House Tax	1598.00 ✓		c) Supply of Mud	8050.00 ✓
d) EHN Light Tax	60.00 ✓			266150.00 ✓
e) Trade Tax	1431370.00 ✓		4. PLANNING AND DEVELOPMENT	
f) Advertisement Tax	840.00 ✓		a) Development works under 14th /15th grants	
Fees			i) Fencing of open space(XIVth Fin. Com.)	264990.00 ✓
1) Construction Licence Fee	521687.00 ✓		ii) Const. of drainage/road/culvert (XIVth Fin. Com.)	267417.00 ✓
2) Renewal of const Licence Fee	22100.00 ✓		iii) Const. of Ramps	410021.00 ✓
3) Certificate Fees	46550.00 ✓		iv) Installation of CCTV Cameras	308500.00 ✓
4) Births & Deaths Fees	22850.00 ✓			1250928.00 ✓
5) NOC Fee	243480.00 ✓		5. SOCIAL WELFARE	
6) Certified Copies Fees	160.00 ✓		a) Balwadi Rent	13000.00 ✓
7) House Tax Transfer Fees	88500.00 ✓		b) Fair Price Shop Expenditure	921316.00 ✓
8) Guest House/ Rental Fee	8000.00 ✓			934316.00 ✓
9) Market Auction Fee	178630.00 ✓			
10) NOC for Shack/Huts	65000.00 ✓			
11) Fees on RTI Act	1592.00 ✓			
Rents				
Telephone exchange	121210.00 ✓	4030385.00		

			6. EDUCATION AND CULTURE		
			a) Sports Activities/ Football	14000.00	✓
			b) Donation For Clubs/education	50000.00	✓
			c) National Day Celebrations	12525.00	✓ 76525.00 ✓
6. SALE PROCEEDS	NIL		7. RURAL HOUSING	0.00	0.00
7. EXTRA ORDINARY RECEIPTS			8. DRINKING WATER		
a) EMD	14560.00	✓	a) Maintenance of Public Wells	7525.00	✓
b) Deduction on works			b) Deselting and Cleaning of Wells	12600.00	✓ 20125.00 ✓
i) Security Deposit	126271.00	✓	9. POVERTY ALLEVIATION PROGRAMME		
ii) Income tax	28741.00	✓	a) Panchayat Doles	69300.00	✓
iii) CGST	11274.00	✓	b) Natural Calamities	3150.00	✓ 72450.00 ✓
iv) SGST	11274.00	✓	10. LIBRARIES		
v) Labour Cess	12627.00	✓	a) Newspaper Bill	9294.00	✓ 9294.00 ✓
vi) Royalty	7815.00	✓	11. RURAL SANITATION		
vii) TCS on Royalty	157.00	✓	a) Collection/ Disposal of Garbage	445178.00	✓
c) Security Deposit			b) Cutting of Roadside bushes/ tree	233450.00	✓
i) Security Deposit on NOC's	30000.00	✓	c) Opening/ Cleaning of drains	105350.00	✓ 783978.00 ✓
ii) Security Deposit on Market Auction	13085.00	✓	12. CONSTRUCTION AND MAINTENANCE OF SLAUGHTER HOUSE AND CATTLE POUNDS.	0.00	0.00
d) Fair Price Shop Income	1032367.00	✓	13. MISCELLANEOUS		
e) Fine on dumping garbage	1000.00	✓	a) Transport Charges	22290.00	✓
f) House Number Processing fees	8000.00	✓	b) Refund of Security Deposit	5000.00	✓
g) Labour Cess	1300697.00	✓	c) Refund of EMD	34979.00	✓
h) Playground Maintainence Fee	124500.00	✓	d) Deduction of works	198159.00	✓
i) Miscellaneous	8840.00	✓	e) Deduction of work at Consua	46408.00	✓
j) Bank Interest	707946.00	✓	f) Miscellaneous	88840.00	✓ 395676.00 ✓
		3439154.00	TOTAL EXPENDITURE	5888499.00	✓
TOTAL RECEIPTS		9740775.00	CLOSING BALANCE	25018903.00	✓
GRAND TOTAL		30907402.00	GRAND TOTAL	30907402.00	✓

Secretary, V. P. Betalbatim

SECRETARY
V. P. BETALBATIM

Sarpanch V. P. Betalbatim

SARPANCH
V. P. BETALBATIM

Details of the Balance

1) Balance in the Bank ^{of Baroda} Rs.	1,04,29,310 = 55 ✓
2) " " Sal A/c Rs.	4,64,287 = 50 ✓
3) " " fixed deposits Rs.	31,94,630 = 00 ✓
4) " " SBI Colva Rs.	11,08,681 = 00 ✓
5) " " Sal Res. fund Rs.	2,64,419 = 00 ✓
6) " " Fair Price Shop Rs.	5,58,543 = 00 ✓
7) " " Biodiversity Rs.	31,574 = 00 ✓
8) " " ICICI Bank Rs.	34,56,827 = 00 ✓
9) " " RBL Bank Rs.	4,21,916 = 00 ✓
10) " " IDFC First Bank Rs.	50,88,483 = 00 ✓
11) Cash in hand Rs.	231 = 95 ✓
TOTAL :	2,50,18,903 = 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.

DETAILS OF FUND

1) Govt. grants	10192939.00 ✓
2) Security Deposits	194249.00 ✓
3) EMD	61893.00 ✓
4) Income tax	77632.00 ✓
5) Royalty	20904.00 ✓
6) GST	69212.00 ✓
7) VAT	54576.00 ✓
8) Labour cess	59291.00 ✓
9) Panchayat fund	14288207.00 (Difference if any)
	<u>25018903.00</u>

Sarpanch

The difference of Rs. 17.80/- between the Pass Book and Cash Book is due to the reason that: Cheque No. 000033 dated 15/3/23 not realized by RBL Bank Account as on 31/3/23.

Sanjay Audit
21/11/2023

Sarpanch