



Monthly / ~~Annual~~ / Account
of
ACCOUNT OF INCOME AND EXPENDITURE
Of
Village Panchayat BETALBATIM
for
The month of APRIL 26
20 26 20 27

No. VPB/2026-27/241
Office of the Village Panchayat
BETALBATIM
Date : 04/05/2026

To,

The Block Development Officer

SALLETE, MARGAO - GOA

Sub:- Submission of Monthly / ~~Annual~~

Account for April 2026

The Monthly / ~~Annual~~ account for the period above are sent herewith under Rule of the Village Panchayat Account and audit and Custody funds Rule 1997 for Persual.

Yours Faithfully


Secretary
SECRETARY
Village Panchayat
V.P. BETALBATIM

BETALBATIM


Sarpanch
SARPANCH
Village Panchayat
V.P. BETALBATIM

BETALBATIM

Particulars of Income	Amount	Particulars of Income	Amount
Income		Receipt B/F	664901 00
1) Closing of the last Month / Year	33524177 81	4) Proceeds of other Loans etc.	—
Budget Head	—		
2) Grants from Government	—		
i) Special	—	6) Sale Proceeds	—
ii) General	—		
3) Other Grants	—		
i) Local Authorities	—		
ii) Private	—	7) Extraordinary Receipt	227540 00
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	664901 00	1) Certified Copies (By Sarpanch) : 18	
<u>TAXES</u>		2) Transfer fees and taxes : 10000	
1) Building tax : 200934		3) RTI (certified fees) : 227	
2) Light tax : 240		4) NOC fees : 1850	
3) Trade tax : 2000		5) RBD fees : 4900	
4) Advt tax : 275		6) Non-availability : 25	
5) Garbage tax : 227550		7) Correction order fees : 120	
6) EHN House tax : 1100		8) Labour fees on construction lic : 222400	
7) EHN Garbage tax : 1200		9) playground Maint. fee : 8000	
	433299		227540
<u>FEES</u>			
8) Const. lic. fees : 110032			
9) Market fees : 115000			
10) Certificate of occupancy fees : 6570			
	231602		
Receipt C/F.	664901 00	Total Receipt	892441 00
		Grand Total	34416618 81

Expenditure of Village Betalbatim Panchayat for the ^{month} 9 April 26 year 2016

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		Expenditure B/F	902357 00
1) Closing of the current Month / Year		6) Education and Culture	—
Budget Head		7) Rural Housing	—
1) Administration	177630 00	8) Drinking Water	—
1) Staff Salary: 59229		9) Poverty allevation Programme	7000
2) Temp. Clerk Salary: 18000		1) Panchayat Dole: 7000	
3) Temp. Peon Salary: 15000		10) Libraries	—
4) Sweeper Salary: 7000		11) Rural Sanitation	—
5) EPFO: 15029		12) Construction and Maintainance of slaughter house and cattle pounds	—
6) Xerox Copies: 30		13) Miscellaneous	31602
7) Telephone Recharge: 350		1) Refund of Security Deposits (Market auction): 25000	
8) Adv & Publication: 28728		2) Misc: 6602	
9) Refreshment: 480			31602
10) Postage: 320			
11) Gratiuity & Pension: 25954			
12) Maint. of AC Repair: 4200			
13) Transport Charges: 2310			
2) Sanitation Public Health and Family Welfare	676127 00		
1) Const. Repairs & drainages: 676127			
3) Public Works	20600 00		
1) Dev/Maint. of Panchayat ground Hall: 20600			
4) Planning and Development	—		
5) Social Welfare	28000 00		
1) Bawlaidi: 1000			
2) Fair Price Shop: 27000			
	28000		
Expenditure of:	902357 00		
		Expenditure Total	940959 00
		Closing Balance	33475659 81
		Grand Total	34416618 81

SARPANCH

SECRETARY
V.P. BETALBATIM



DETAILS OF THE BALANCE

1.	Balance in Bank of Banda .	12787127=55
2.	" " Salan A/c .	1349866=00
3.	TDR no. 0646474	1143338=00
4.	TDR no. 0646473	2551043=00
5.	SBI Colva	387154=00
6.	Sal. Res. Fund 682834	323860=00
7.	Fair Price Shop	739667=00
8.	" " Biodiversity	32368=00
9.	" " ICICI Bank	7702794=00
10.	" " IDFC First Bank	815893=31
11.	" " RBL Bank	491483=00
12.	Kotak Mahindra Bank	5149359=00
13.	Cash in hand	1706=95
14.		
15.		
16.		
TOTAL		33475659=81

DETAILS OF FUNDS

1.	Govt. Grants	Rs. --
2.	R.D.A. Grants	Rs. --
3.	E.M.D.	Rs. --
4.	Security	Rs. --
5.	Income Tax	Rs. --
6.	Royalty	Rs. --
7.	Sales Tax / VAT	Rs. --
8.	Any Other	Rs. --
9.	Panchayat Fund	Rs. --
10.		Rs. --
11.		Rs. --
12.		Rs. --
13.		Rs. --
14.		Rs. --

TOTAL

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

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

SABARACH
V.P. BETALBATIM