

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 26
20 26 20 27

No.VPB/2026-27/580

Office of the Village Panchayat

BETALBATIM

Date : 01/06/2026

To,

The Block Development Officer

Salcete, Margao-Goa

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

Account for May 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
V.P. BETALBATIM


Sarpanch
V.P. BETALBATIM

BETALBATIM

BETALBATIM



Particulars of Income	Amount	Particulars of Income	Amount
Income		Receipts B/F	983277.00
1) Closing of the last Month / Year	3347565981	4) Proceeds of other Loans etc.	—
Budget Head			
2) Grants from Government	—		
i) Special			
1) XVI th Fin. Com. grants: 527807	572807.00		
2) Disaster Mgmt: 45000		6) Sale Proceeds	—
	572807		
ii) General			
3) Other Grants	—		
i) Local Authorities			
		7) Extraordinary Receipt	540218.00
ii) Private		1) Ren. & Const. Lic. fees: 20650	
		2) Security Deposits on water: 109012	
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	410470.00	3) Certified Copies by Sapna: 31.	
TAXES		4) Transfer Fees: 1000	
1) Building Tax: 106337		5) RTI Certified Fees: 571	
2) Light Tax: 468		6) MOC Fees: 7650	
3) Trade Tax: 187000		7) Bank Interest: 3250	
4) Advt Tax: 290		8) Births & Deaths: 1400	
5) Garbage Tax: 56050		9) Collection / Cancellation order fee (Contractors): 120	
6) EHN H-Tax: 510		10) Income Tax: 29895	
7) EHN G-Tax: 600		11) Royalty (Govt): 13522	
	351255	12) Labour cess on work (Govt): 12999	
FEES		13) CGST (Contractor): 11015	
8) Const. Lic. Fees: 40785		14) SGST (Contractor): 11015	
9) Cert/OC-Cert Fees: 18430		15) TCS (Contractor): 270	
	59215	16) FPS Income: 172400	
		17) Labour cess (Govt): 122315	
		18) Playground Making fee: 8000	
		19) Temp. Worker Coll. fee: 15000	
		20) Misc: 103	
		540218	
Total C.I.F.	983277.00	Total Receipt	1523495.00
		Grand Total	34999154.81

Expenditure of Village Betalbatim Panchayat for the ^{month} 9 of May 2026

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		Expenditure B/F	887693 00
1) Closing of the current Month / Year		6) Education and Culture	—
Budget Head		7) Rural Housing	—
1) Administration	228963 00	8) Drinking Water	—
1) Staff Salary: 62761		9) Poverty alleviation Programme	7000 00
2) Temp. Clerk Salary: 18500		1) Panchayat Dole: 7000	
3) Temp. Peon Salary: 15500		10) Libraries	—
4) Sweeper Salary: 7000		11) Rural Sanitation	—
5) EPFO: 15029		12) Construction and Maintainance of slaughter house and cattle pounds	—
6) Printing & Stationery: 72035		13) Miscellaneous	191928 00
7) Xerox Copies: 90		1) Difference in works: 187728	
8) Office light Bill: 8176		2) Misc: 4200	
9) Postage: 687			191928
10) Gratuity & Pension: 25685			
11) Maint/Repair Equip: 1500			
12) Transport Charges: 2000			
	228963		
2) Sanitation Public Health and Family Welfare	460960 00		
1) opening/cleaning of drains: 25000			
2) Const/Repairs of drainages: 435960			
	460960		
3) Public Works	29120 00		
1) Dev/Maint. of Panchayat ground/Hall: 29120			
4) Planning and Development	—		
5) Social Welfare	168650 00		
1) Balwadi rents: 1300			
2) FPS: 167350			
	168650		
		Expenditure Total	1086621 00
		Closing Balance	33912533 81
		Grand Total	34999154 81

SARPANCH
V. P. BETALBATIM

SECRETARY
V. P. BETALBATIM

DETAILS OF THE BALANCE

1.	Balance in Bank of Baroda	12714127=55
2.	" " Sal A/c	1346334=00
3.	TDR no. 0646476	1143338=00
4.	TDR no. 0646473	2551043=00
5.	Bal in SBI Colka.	387154=00
6.	Sal. for fund 682834.	323860=00
7.	Fair Price Shop	744717=00
8.	" " Biodiversity	32368=00
9.	" " ICICI Bank	8230601=00
10.	" " IDFC First Bank	819143=31
11.	" " RBL Bank	470363=00
12.	Kotak Mahindra Bank	5149359=00
13.	Cash in hand	125=95
14.		
15.		
16.		
TOTAL		33912533=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 :-

SARPANCH
V P. BETALBATIM



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