



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
2018 - 2019

No. VPB/2019-20/77
Office of the Village Panchayat

BETALBATIM

Date 02/05/2019

To,
The Block Development Officer

Salcete, Margao-Coa.

Sub: Submission of Monthly / Annual
Account for the year 2018-19.

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.

Secretary
Village Panchayat

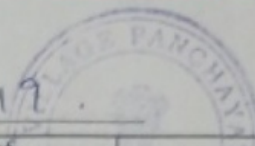
BETALBATIM
SECRETARY
P. BETALBATIM

Yours faithfully,

Yuvanda
SARPANCH
V. P. BETALBATIM
Village Panchayat

BETALBATIM

Particulars of Income	Amount	Particulars of Income	Amount
Income		RECEIPT B/F	41,31,744
1) Closing of the last Month / Year Budget Head	10176162	5) Proceeds of other Loans etc.	-
2) Grants from Government			
i) Special	13,20,768		
1) Members Sal. grants: 2,70,000			
2) XIV th An. Com. grants: 4,15,768			
3) Garbage grants: 2,10,000			
<u>8,95,768</u>			
ii) General			
1) Matching grants: 4,25,000		6) Sale Proceeds	15,000
3) Other Grants		1) Sale of tender forms: 15,000	
i) Local Authorities	-		
ii) Private	-		
4) Proceeds of taxes fees etc. under Sec. 153 of the Act.		7) Extraordinary Receipt	1474938
<u>TAXES</u>	28,10,976	1) Certificate Fees: 49,500	14,89,938
1) House tax: 10,37,576		2) Noc fees: 32,340	
2) Light tax: 17,922		3) RBD fees: 12,135	
3) Trade tax: 9,35,130		4) Bank Interest: 4,18,982	
4) Advt tax: 335		5) RTI fee: 3,373	
<u>19,90,963</u>	19,90,963	6) Processing fee: 280	
13,24,628		7) Transfer fee: 1,03,500	
<u>FEES</u>		8) Rental charges: 34,000	
5) Const. lic. fees: 5,99,870		9) EMD: 39,310	
6) Ren. of Govt. lic. fees: 54,643		10) Fair Price Shop: 7,31,518	
7) Market auction Fees: 1,65,500		11) Shark fee: 44,000	
<u>8,20,013</u>		12) Rentals / Guest house: 6,000	
		<u>14,89,938</u>	
		Total Receipt	56,21,682
Receipt c/f.	41,31,744	Grand Total	1,57,97,844



Amount	Particulars of Expenditure	Amount	Amount	Particulars of Expenditure	Amount
	Expenditure			Expenditure	
	Closing of the Current Month / Year			B/P	24,17,366.00
	Budget Heads			6) Education and culture	41,469.00
	1) Administration	12,30,271.00		1) Cal on National / State days: 29,372	
	Members Salary	2,22,000		2) Education Instl: 8,000	
	grants:			3) Maint. of public taps: 4,097	
	2) Staff Salary: 7,16,388			7) Rural Housing	41,469
	3) Bonus to staff: 13,816				
	4) Sweeping charges: 46,850			8) Drinking water	-
	5) Light bill: 12,305				
	6) Water bill: 18,102			9) Poverty alleviation Programme	1,39,500.00
	7) Tel. bill: 664			1) Dole to Indigents: 72,000	
	8) Postage: 595			2) Fin. Assistance: 23,000	
	9) TA/DA: 900			3) Nat. Calamities: 44,500	
	10) office equipment: 8,000			10) Libraries	5,170.00
	11) Xerox Copies: 51,616		4,100.00	1) Newspaper bill: 5,170	
	12) Printing: 2,100				
	13) Stationery: 38,435			11) Rural Sanitation	5,19,470.00
	14) Adm. misc: 98,500			1) Disposal of garbage: 2,40,565	
		12,30,271		2) Cleaning of drains: 1,83,100	
	2) Sanitation Public Health and Family Welfare			3) Maint. of Beach: 95,805	
	1) Disposal of Corpses: 4,100			12) Construction and maintenance of slaughter house and cattle pounds.	-
		4,100.00			
	3) Public works	3,86,090.00		13) Miscellaneous	7,34,519.60
	1) Street light material: 1,18,590			1) Fund GEMD: 14,770	
	2) switching charges: 9,000			2) Transport charge: 35,650	
	3) Maint. of VP Ghar: 7,600			3) Advt & Propaganda: 56,385	
	4) Maint. of road: 37,000			4) Laying of foundation Stone: 3,725	
	5) Cutting of bushes / trees: 1,57,900			5) Refreshment: 24,365	
	6) Supply of mud: 56,000			6) Provident fund: 4,26,318	
		3,86,090		7) EPFO: 377=60	
	4) Planning and Development			8) Misc: 1,72,933	
	5) Social Welfare	7,96,905.00		Expenditure total	38,57,494.60
	Donation to clubs: 20,000			Closing Balance	1,19,40,349.40
	Anganwadi rent: 12,000			G. Total	1,57,97,844.00
	Other celebrations: 51,572				
	Fair Price Shop: 13,333				
		7,96,905			
	Expenditure c/f	24,17,366.00			

G. G. G. G.
Secretary
P. BETALBATIM

Details of the Balance



1) Balance in the Bank	Rs.	69,53,791 = 95
2) " " SBI A/C	Rs.	5,37,927 = 50
3) " " Fixed deposits	Rs.	25,85,359 = 00
4) " " SBI Colva	Rs.	15,56,610 = 00
5) " " Sal. Res. fund	Rs.	200,623 = 00
6) " " Fair. Panchayat	Rs.	1,04,796 = 00
7) " " Biodiversity	Rs.	1,010 = 00
8) Cash in hand	Rs.	231 = 95
TOTAL		1,19,40,349 = 40

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	30,12,840 = 00
2) EMD	66,891 = 00
3) Security Deposit	38,414 = 00
4) Income tax	9,499 = 00
5) Royalty	10,727 = 00
6) VAT	54,576 = 00
7) Panchayat fund	8747402 = 40
Total	1,19,40,349 = 40

Guivanda

Sarpanch
V.P. BETALBATM

Seen by Auditor

Difference if any

The difference of Rs. 7,500/- between the Pass Book and Cash Book is due to the reason that:

- 1) Cheque No. 261 dtd 26/1/19 of Rs 1,500/-
- 2) Cheque No 001203 dtd 25/3/19 of Rs 6,000/-

7,500/- not realized by the Bank as on 31/3/19.

Guivanda
Sarpanch
V.P. BETALBATM