

FORM 10

Annual Account of Income and expenditure for the year ended of 2023-24.

| Particulars of Income | | Amount | Particular of Expenditure | | Amount |
|---|-------------------|--------------------|--|------------|-------------------|
| 1. OPENING BALANCE | | 25018903.00 | | | |
| 2. GRANTS FROM GOVERNMENT | | | 1. ADMINISTRATION | | 2073157.00 |
| i. Special | | | a) Staff Salary | 1068433.00 | |
| 1) Members Salary | 405000.00 | | b) Members Salary | 405000.00 | |
| 2) XIV Finance Commission Grants | 476702.00 | | c) Bonus | 13816.00 | |
| 3) Disater Management grants | 25000.00 | 906702.00 | d) Salary to Temp. Staff | 139284.00 | |
| ii. General | | | e) EPFO | 565505.00 | |
| | | | f) Sweeper Charges | 77000.00 | |
| | | | g) Newspaper Bill | 7377.00 | |
| | | | h) Water Bill | 670.00 | |
| | | | i) Electricity Bill | 13674.00 | |
| | | | j) Printing & Stationery | 47071.00 | |
| 3. OTHER GRANTS | | | k) Xerox copies | 28788.00 | |
| i. Local Authorities | 10000.00 | 10000.00 | l)Postage | 2930.00 | |
| | | | m)Adv. Publicity | 9702.00 | |
| | | | n)Refreshment | 27977.00 | |
| | | | o) Legal Charges | 96500.00 | |
| | | | p) Betalbatim Panchayat Ground Water Bill | 660.00 | |
| | | | q) Maintaining / Cleaning of Panchayat | 7000.00 | |
| | | | r) Computerisation of V. P. records | 23600.00 | |
| | | | s) Maintainance of Panchayat Ground | 190839.00 | |
| | | | t) Maintainance of Office Computer | 15287.00 | 2741113.00 |
| | | | 2. SANITATION PUBLIC HEALTH AND FAMILY WELFARE | | |
| | | | a) Disposal of Dead bodies | 500.00 | |
| ii. Private | | | b) Opening / Cleaning of Drains | 113800.00 | 114300.00 |
| | | | 3. PUBLIC WORKS | 0.00 | 0.00 |
| 4. PROCEEDS FROM FEES TAXES ETC. | | | 4. PLANNING AND DEVELOPMENT | | |
| a)House Tax | 1441943.00 | | a) Mainatinance of Beach | 3784.00 | 3784.00 |
| b) Light Tax | 12336.00 | | | | |
| c) EHN House Tax | 4687.00 | | | | |
| d) EHN Light Tax | 10.00 | | | | |
| e) Trade Tax | 951840.00 | | | | |
| f) Advertisement Tax | 335.00 | | | | |
| | 2411151.00 | | | | |
| Fees | | | | | |
| a) Construction Licence Fee | 835075.00 | | | | |
| b) Market Fees | 122500.00 | | | | |
| c) Certificate Fees | 48000.00 | | | | |
| d) Fees on Shacks | 100000.00 | | | | |
| | 1105575.00 | 3516726.00 | 5. SOCIAL WELFARE | | |
| | | | a) Balwadi Rent | 11000.00 | |
| | | | b) Fair Price Shop Expenditure | 1030444.00 | |
| | | | c) Financial Assistance of Victims of Natural Calamity | 13000.00 | 1054444.00 |

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|--|-------------|--------------------|---|-------------|--------------------|
| 5. PROCEEDS OF OTHER LOANS ETC. | 0.00 | 0.00 | 6. EDUCATION AND CULTURE | | |
| | | | a) Educational Activities | 4560.00 | |
| | | | b) Donation For Panchayat Cup | 50000.00 | |
| | | | c) National Day Celebrations | 20935.00 | 75495.00 |
| 6. SALE PROCEEDS | 0.00 | 0.00 | 7. RURAL HOUSING | 0.00 | 0.00 |
| 7. EXTRA ORDINARY RECEIPTS | | | 8. DRINKING WATER | | |
| a) Renewal of Const Licence | 91040.00 | | a) Maintenance and Repair of Public Wells | 3150.00 | |
| b) Fees on Births and Deaths | 20340.00 | | b) Deselting and Cleaning of Wells | 105000.00 | 108150.00 |
| c) Certified Copies Fees | 60.00 | | | | |
| d) Transfer of House Tax | 88100.00 | | | | |
| e) RTI Certified Copies | 13027.00 | | 9. POVERTY ALLEVIATION PROGRAMME | | |
| f) NOC Fees | 363010.00 | | a) Panchayat Doles | 57600.00 | |
| g) Rental Tax | 45000.00 | | b) Natural Calamities | 7825.00 | 65425.00 |
| h) Bank Interest | 1092752.00 | | | | |
| i) Processing Fees | 11000.00 | | | | |
| j) Fair Price Shop Income | 1065344.00 | | 10. LIBRARIES | 0.00 | 0.00 |
| k) Fine on Garbage dumping | 1000.00 | | | | |
| l) Labor cess | 1821780.00 | | | | |
| m) Playground Maintenance Fees | 369000.00 | | | | |
| n) Miscellaneous | 34224.00 | | | | |
| o) Rent on Telephone Exchange | 54740.00 | 5070417.00 | 11. RURAL SANITATION | | |
| | | | a) Collection/ Disposal of Garbage | 657450.00 | |
| | | | b) Cutting of Roadside bushes/ tree | 203575.00 | |
| | | | c) Opening/ Cleaning of drains | 92000.00 | |
| | | | d) Cutting / Trimming of branches of Overgrown trees | 38000.00 | |
| | | | e) Plastic Bags | 4620.00 | 995645.00 |
| | | | 12. CONSTRUCTION AND MAINTENANCE OF SLAUGHTER HOUSE AND CATTLE POUNDS. | 0.00 | 0.00 |
| | | | 13. MISCELLANEOUS | | |
| | | | a) Refund of EMD of Market Auction | 14560.00 | |
| | | | b) Refund of Security Deposit | 75797.00 | |
| | | | c) Refund of EMD | 13216.00 | |
| | | | d) Refund of Security Deposit (Sporting Club) | 25000.00 | |
| | | | e) Refund of Income Tax | 255440.00 | |
| | | | f) Refund of CGST | 34606.00 | |
| | | | g) Refund of SGST | 34606.00 | |
| | | | h) Videography of Gram Sabha | 7000.00 | |
| | | | i) Miscellaneous | 178785.00 | 639010.00 |
| TOTAL RECEIPTS | | 9503845.00 | TOTAL EXPENDITURE | | 5797366.00 |
| GRAND TOTAL | | 34522748.00 | CLOSING BALANCE | | 28725382.00 |
| | | | GRAND TOTAL | | 34522748.00 |

Sd/-
Secretary, V. P. Betalbatim

Sd/-
Sarpanch V. P. Betalbatim

Details of the Balance

| | |
|--------------------------------|--------------------|
| Balance in BOB Bank | 12728689.55 |
| Balance in Salary Account | 479300.50 |
| Balance in Fixed Deposits | 3397799.00 |
| Balance in SBI (Colva) | 1108681.00 |
| Balance in Salary Reserve Fund | 282724.00 |
| Balance in Fair Price shop | 613377.00 |
| Balance in Biodiversity | 32595.00 |
| Balance in ICICI Bank | 4052158.00 |
| Balance in RBL Bank | 600293.00 |
| Balance in IDFC First Bank | 5429740.00 |
| Cash In Hand | 24.95 |
| Grand Total | 28725382.00 |

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

Sd/-
Sarpanch V. P. Betalbatim

Difference if any

The difference of Rs. ----- between the Pass Book and cash Book is due to the reason that:

Sd/-
Sarpanch V. P. Betalbatim