

FORM NO. 10

[See rule 21 (a)]

Monthly / Annual / Account

of

ACCOUNT OF INCOME AND EXPENDITURE

of

Village Panchayat

Betim

for

The Month of

ending March 2019

No. VP/B2019-2020/
Office of the Village Panchayat

Betim

Date: 12/04/2019

To,

The Block Development Officer

Rangh - 609

Sub: Submission of ~~Monthly~~ / Annual
Accounts for 2018-2019

Sir,

The monthly / Annual account for the period above are sent herewith under Rules of the Village panchayat Account and Audit and Custody funds rules 1997 for Perusal.



Secretary
Village Panchayat
SECRETARY
VILLAGE PANCHAYAT, BATIM

Betim

Your's faithfully

Sarpanch
Village Panchayat
SARPANCH
VILLAGE PANCHAYAT, BATIM

Betim

Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Income	3374034=45	B/F	
1) Closing of the last Month / Year		5) Proceeds of other Loans etc.	
			18000=00
Budget Head	4574512=00	6) Sale Porceeds	
2) Grants from Government		1) Sale of tender form	18000=00
i) Special			
1) Matching grant :- 108593			
2) Member salary :- 270000			
3) G.D.M :- 1985685			
4) 14th Finance 502044			
ii) General			
5) Staff salary 142000			
6) Garbage 1,50,000			
3) Other Grants			
i) Local Authorities		7) Extraordinary Receipt	1982067=17
1) Library :- 108190		1) Hall Booking 650000=00	
ii) Private	4544512=00	2) S/D Hall 195000=00	
		3) Generator 34000=00	
		4) Library S/D 880=00	
		5) Library membership 220=00	
4) Proceeds of taxes fees etc. under Sec. 153 of the Act	155177=00	6) Rent 562093=00	
<u>Taxes</u>		7) Penalty 5955=00	
H. Tax 144565=00		8) Ground Booking 1000=00	
L. Tax 92=00		9) Bank Deposit 74439=17	
P. Tax 10520=00		10) House repair 2000=00	
<u>155177=00</u>		11) House rent 120000=00	
<u>Taxes</u>		12) House rent 1000=00	
1) R.B.D 41380=00	633237=00	13) Occasional 44466=00	
2) Certificate 4850=00		14) e and 7500=00	
3) N.O.C 3400=00		15) Bi. digital (vile) 18000=00	
4) R.B.D Applied 435=00		16) Tender form 154347=00	
5) Const Licence 595481=00		17) S/D work 45275=00	
6) Establishment 2300=00		18) Income tax 20580=00	
7) Certificate 1321=00		19) G.S.T 20580=00	
8) P.T.I 70=00		20) C.G.S.T 20580=00	
9) Transfer 15000=00		21) Labor cost 7012=00	
10) Registration 6000=00		22) Royalty 140=00	
<u>633237=00</u>		23) Parking & Licence 10000=00	
		<u>1982067=17</u>	
TOTAL RS.		TOTAL RECEIPT	7332993=17
		OPENING BALANCE	3374034=45
		GRAND TOTAL	10707027=62

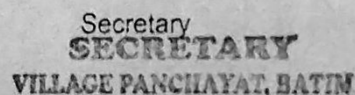
Sarpanch
SARPANCH
VILLAGE PANCHAYAT, BATIM



Secretary
SECRETARY
VILLAGE PANCHAYAT, BATIM

Panchayat for the year/month

Sarpanch
SARPANCH
VILLAGE PANCHAYAT, BATIM



DETAILS OF THE BALANCE

1. Panchayat Fund
2. Staff Salary
3. P.I.A
4. X.I.I & X.I.I.I finance
5. Member salary
6. H.A.C.C.S
7. Maintenance
8. Library
9. Cash in hand +
Cheque in hand

P.Y. 2747872 = 43
 P.Y. 947878 = 30
 P.Y. 375343 = 70
 P.Y. 1245600 = 50
 P.Y. 1083 = 35
 P.Y. 184543 = 40
 P.Y. 15636 = 40
 P.Y. 164773 = 85
 P.Y. 7279 = 25
 P.Y. 13000 = 20

TOTAL

P.Y. 5703005 = 38

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. Any Other | Rs. -- |
| 8. Panchayat Fund | Rs. -- |

TOTAL

Rs. --

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 :-