GOVT. OF GOA

Office of the Village Panchayat

BATIM

Tiswadi - Goa. 403 108

PH.: 2217453

Date: 15 /05 /2018

Ref. No. VP/B/ 2018-2019/ 88

To,

The Block Development Officer,

Tiswadi-Block, Panaji-Goa.

SUB:- Submission of Annual Income and Expenditure.

Sir,

Please find enclosed herewith the annual Income and Expenditure of the Panchayat for the year 2017-2018.

This is for kind information

Yours Faithfully

(Mariano Barreto)

SECRETARY

VILLAGE PANCHAYAT, BATIM

VILLAGE PANCHAYAT OF BATIM ★ TISWADI-GOA ★

d/c

Received On 15/5/2018

Inward Clerk

B. D. O. Tiswadi

Panaji-Goa

FORM NO. 10

[SEE RULE 21 (a)]

Monthly / Annual / Account

of

ACCOUNTS OF INCOME AND EXPENDITURE

of

Village Panchayt Batim

for

The Month of 2017 – 2018

No. VP/B/2017-2018

Office of the Village Panchayat

Batim

Date.: ______________________

To,

The Block Development Officer

Panaji - Goa

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

Accounts for Annual

Sir,

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 Perusal.

Yours faithfully

VILLAGE PANCHAYAT OF BATIM

ILHAS-GOA

Secretary

Village Panchayt

SECRETARY

VILLAGE PANCHAYAT, BATIM

Sarpanch

Village Panchayat

FRANCISCO PASCOAL DE SOUSA

SARPANCH

VILLAGE PANCHAYAT, BATIM

Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
Opening Balance	3519013=48	B/F	
Income 1) Closing of the last Month / Year		5) Proceeds of other Loan etc	
Budget Head		6) Sale Proceeds	
2) Grants from Government		1) Tender form	7350=00
I) Special Grants			7350=00
1) Members Salary	270000=00		
2) Library	138168=00		
3) 14th finance	60830=00		
II) General			
1) matching grant	42500=00		
2) Garbage	1,00,000=00		
3) Other Grants R.DA	1,75000=00	7) Extraordinary Receipt	
I) Local Authorities		1) Hall booking	534000=00
1) NREG	2,12,000=00	2) S/D Hall	147000=00
II) Private	1380998=00	3) Generator	136000=00
		4) Library S.D	320=00
4) Proceeds of taxes fees etc under Sec. 153 of the Act		5) Bank Interest	75107=77
		6) Library membership	80=00
Taxes		7) Rent	389879=00
1) Housetax	179162=00	8) Penalty	8512=00
2) P. Tax	16220=00	9) Ground Booking	3500=00
		10) EMD	28200=00
	195382=00	11) S.D work	56255=00
Fees		12) CAST	2000=00
1) R.B.D	4160=00	13) Income tax	16502=00
2) certificate	7850=00	14) Royalty	5553=00
3) NOC / Provisional	8400=00	15) TCS on Royalty	109=00
4) R.BD application	345=00	16) Labour Less	7402=00
5) Construction Licence	61330=00	17) vat	21806=00
6) Establishment licence	4500=00	18) Return cheque electricity bill	18894=00
7) Certified	2338=00		
8) R.T.I	150=00	19) S.G.S.T. 9 work	4280=00
9) Transfer	19000=00		
10) Partition	2000=00		1455399=70
11) House repairs	2000=00		
12) occupancy	1000=00		
	113073=00		
		TOTAL RECEIPT	3152202=77
		OPENING BALANCE	3519013=48
TOTAL RS.		GRAND TOTAL	6671216=25

Sarpanch
FRANCISCO PASCOAL DE SOUSA
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VILLAGE PANCHAYAT, BATIM

Secretary
SECRETARY
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Expenditure of ______________________ Panchayat for the Year / Month ______________

Particulars of Expenditure	Amount
Expenditure 1) Closing of the Current Monthly / Year	
1) Budget Head	
A) Administration	
1) Staff's salary	682954=00
2) Member Salary	64467=00
3) Maintence salary	207400=00
4) Refreshment	9303=00
5) Advocate	43000=00
6) Telephone	4374=00
7) Water bill	5202=00
8) Electricity bill	130885=00
9) Stationary	19235=00
10) Xerox	2351=00
11) Advertisment	20790=00
12) Postage	1302=00
13) Purchase of electricity good	40725=00
14) Computer	4850=00
	1262156=00
2) Sanitation Public Health and family welfare	
3) Public Work	
1) NREGAS	249515=00
2) Cutting of bushes	3000=00
3) Labour Payment	33250=00
4) Work	16800=00
5) Work	29900=00
6) Work	24700=00
7) Work	8750=00
8) Work	28500=00
9) Work	20900=00
10) Work	29900=00
11) Work	29440=00
12) Work	436119=00
13) bush cutting	1854=00
14) Work	113952=00
15) Work	2,00,000=00
	1231580=00
4) Planning and Development	
TOTAL RS.	

Particulars of Expenditure	Amount	
B/F		
5) Social Welfare		
6) Education and Culture		
7) Rural Housing		
8) Drinking Water		
9) Poverty alleviation Programme		
10) ~~Libraries~~ Library		
1) Salary	105400=	00
2) News paper bill	7670=	00
3) Purchase of books	7250=	00
11) Rural Sanitation		
	120320=	00
12) Constriction and Maintenance of Slaughter house & Cattle Pounds		
13) Miscellaneous		
1) Lift	67701=	00
2) Miscellan	31299=	00
~~10) Miscellaneous~~	1400= ~~25500=~~	00
3) Transport charges	25500=	00
4) Prize	167000=	00
5) Refund S.D Hall	145800=	00
6) Water Supply	2278=	80
7) Bank charges	84400=	00
8) Cleaning Hall	24140 28040=	00
9) Maintenance ground	19245=	00
10) Diesel	9595=	00
11) Email		
12) Income tax	81320=	0
13) Maintenance of Building	2107=	00
14) TDS	13000=	0
15) Renewal	683125=	80
Expenditure Total	3297181=	80
Closing Balance	3374034=	45
Grand Total	6671216=	25

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Secretary
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DETAILS OF THE BALANCE, NAME OF BANKS

1. Panchayat fund	Rs.	1958084=76
2. Staff's Salary	Rs.	46831=00
3. GIA	Rs.	24533=70
4. XIth & XIVth finance	Rs.	145077=50
5. Member Salary	Rs.	231299=05
6. NREGS	Rs.	197837=00
7. Maintence	Rs.	15636=00
8. Library	Rs.	154017=55
9. cash in hand	Rs.	717=89
10.	Rs.	
11.	Rs.	
12.	Rs.	
13.	Rs.	
14.	Rs.	
15.	Rs.	
TOTAL		Rs. 3374034=45

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. -
9.		Rs. -
10.		Rs. -
11.		Rs. -
12.		Rs. -
13.		Rs. -
14.		Rs. -
15.		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 that pass book and Cash Book is due to the reason that:-

VILLAGE PANCHAYAT OF BATIM ★ TIHAS-GOA ★

SARPANCH

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