FORM NO. 10

[SEE RULE 21 (a)]

Monthly / Annual / Account

of

ACCOUNTS OF INCOME AND EXPENDITURE

of

Village Panchayt Batim, Piswadi - Goa

for

The Month of 2019 2020

No. VP/B/2019-2020/

Office of the Village Panchayat

Date.: 04/04/2020

To,

The Block Development Officer

Panaji - Goa

Sub.: Submission of Monthly / Annual

Accounts for 2019 - 2020

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

Secretary

Village Panchayt

SECRETARY

VILLAGE PANCHAYAT, BATIM

Sarpanch

Village Panchayt

SARPANCH

VILLAGE PANCHAYAT, BATIM

NO. 10

Monthly / Annual Account of Income and

Particulars of Income	Amount	Particulars of Income	Amount
		B/F	
Income 1) Closing of the last Month / Year	57030053̶8	5) Proceeds of other Loan etc	
Budget Head 2) Grants from Government I) Special 1. member Salary 216750=00 2. XIV[th] finance 648594=00 3. Library 81000.00 946344=00 II) General 1. Matching grants 230177=00 230177=00	1176521=00	6) Sale Proceeds	
3) Other Grants I) Local Authorities II) Private		7) Extraordinary Receipt 1. Hall Booking 684000=00 2. Refund S/D Hall 177000=00 3. Library membership 80=00 4. Library S/D 320=00 5. Rent 1038062=00 6. Penalty 5246=00 7. Gst XIV[th] finance 3380=00 8. Ground Booking 1500=00 9. Bank Interest 94124=92 10. H. Rent 60000=00 11. S/D work Borewell 31188=00 12. Income Tax 7461=00 13. G.S.T. 1090=00 14. S.G.S.T. 2301=00 15. G G.st 3391=00 16. Labour 3391=00 17. Royalty 574=00 18. TCS on Royalty 11=00 19. Refund S/D Shot 6560=00 2119679=92	2119679=92
4) Proceeds of taxes fees etc under Sec. 153 of the Act Taxes H. Tax 145222=00 P. Tax 30970=00 176192=00 Fees 1. R:B.D 5640=00 2. R.B.D.App 395=00 3. Certificate 5020=00 3. N.O.C 6300=00 5. Const. license 74210=00 6. Establishment/ Renewal 5600=00 7. Certified 74=00 8. RTI 70=00 9. occupancy 2000=00 10. Trasfer 9000=00 108409=00	284601=00		
		TOTAL RECEIPT	3580801=92
		OPENING BALANCE	5703005=38
TOTAL RS.		GRAND TOTAL	9283807=30

Sarpanch
SARPANCH
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	1734426:00
1. Staff 807609:00	
2. member 351750:00	
3. maintainance 238500:00	
4. Refreshment 12954:00	
5. Telephone bill 2648:00	
6. water bill 5274:00	
7. Elect. bill 113069:00	
8. Stationary 48875:00	
9. xerox 2545:00	
10. Advertisement 9702:00	
11. Prize 15000:00	
12. Transport charge 3500:00	
13. water supply 123000:00	
1734426:00	
2) Sanitation Public Health and family welfare	
3) Public Work	388115:00
1. Cutting tree/Bushes 66150:00	
2. Labour payment 46300:00	
3. Garbage Collection 85426:00	
4. Cleaning of drainage 81200:00	
5. work 109039:00	
388115:00	
Miscellaneus	
14. Refund S/D work 6000:00	
15. Renewal lift 81917:00	
16. Payment SBD Proceedings of TIO 677:67	
17. Repair of Bushes Cutting machine 1952:00	
18. Payment of borewell 230100:00	
19. Refund XIII th finance grant 235873:00	
20. Purchase of Computer 39940:00	
596459:67	
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	135088:00	
1. library salary 115607:00		
2. Newspaper bill 9901:00		
3. Purchase of books 9580:00		
135088:00		
11) Rural Sanitation		
12) Constriction and Maintenance of Slaughter house & Cattle Pounds		
13) Miscellaneous	1190250:59	
1. Miscellaneus 19613:00		
2. Postage 1486:00		
3. Purchase of Elec good 10550:00		
4. Repair of Computer 20995:00		
5. Refund S/D Hall 169000:00		
6. Bank Charges 2106:92		
7. Cleaning of Hall 99750:00		
8. Diesel 10,000:00		
9. EMD 21138:00		
10. S/D 62180:00		
11. maintainance of Hall 55667:00		
12. Income Tax 47674:00		
13. GST/S.G.S.T/work 73672:00		
593790:92		
Expenditure Total	3447879:	59
Closing Balance	5835927	.71
Grand Total	9283807:	30

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DETAILS OF THE BALANCE, NAME OF BANKS

1. Panchayat fund	Rs.	36 64 115 = 58
2. Staff Salary	Rs.	41303 = 80
3. GPA	Rs.	284 203 = 38
4. XIIth & XIVth finance	Rs.	1561538 = 50
5. member salary	Rs.	994 = 85
6. NREGS	Rs.	190 323 = 00
7. Maintainance	Rs.	15 636 = 00
8. Library	Rs.	111 085 = 85
9. BBMC	Rs.	234 = 50
10. Cash in hand	Rs.	3492 = 25
11.	Rs.	
12.	Rs.	
13.	Rs.	
14.	Rs.	
15.	Rs.	
G. TOTAL		5835927 = 71

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:-

SARPANCH
SECRETARY