

## FORM NO. 10

[See rule 21 (a)]

Monthly/Annual/Account

Of

## ACCOUNT OF INCOME AND EXPENDITURE

Of

Village Panchayat Harvalem For the **Year of 2019-20** 

No.VPF:/BICH/Income & Expenditure/2020-21/34 Office of the Village Panchayat Harvalem Date: -07/05/2020

To,

The Block Development Officer Bicholim - Goa.

Sub:-Submission of Annual Accounts
For Income & Expenditure

Sir,

The Annual account for the period above are sent herewith under Rule of the Village Panchayat Account and audit and Custody funds Rule 1997 for Persual.

Yours Faithfully

og anchayat House Bicholim.

Yours Faithfully

Secretary Village Panchayat Harvalem

Bicholim-Goa

Village Panchayat Harvalem Bicholim-Goa

Particulars of Income   Inco	VEAR	LY ACCOUNT OF	INCOME & EX	PENDITURE OF	
Tocolong of the Last   Month / Year   Budget Head   2   Grant from Government   158890.00   ii)   Xf b finance Commission   4.20.665.00   General Grants   158890.00   ii)   Xf b finance Commission   4.20.665.00   General Grants   4.20.600.00   iii)   Metiching Grants   4.20.000.00   iii)   Metiching Grants   4.20.000.00   iii)   Metiching Grants   4.20.000.00   iii)   Metiching Grants   4.20.000.00   iii)   Albority   Albor			Amount	Faiticulars of income	Amount
Month / Year   Budgot Head			1005.07		
2) Grant from Government 3) Member Salary Grants 11) McNerces Stainy Grants 11 MCNNECS Grants 12,54,515.00 12,54,515.00 13) Taxes 1 House Tax	1) Closing of the Last		7721965.97		1
2) Grant from Government i) Member Salany Grants ii) Member Salany Grants iii) Mix in finance Commission General Grants i MGNREGS Grants 2,00,000,00 III Matching Glamis 4,20,580,00 3) Taxes 1,254,415,00 3) Taxes 4,21,932,00 4 Hours fax 4,21,932,00 4 Hoarding tax 5,000,00 4 Hoarding tax 5,000,00 5 Right to information fees 114,000 6 Right to information fees 8,000 6 Construction License frees 1220,000 8 N,O C fees 870,000 11 Offices 8 N,O C fees 870,000 12 House Token fees 1348,000 13 Cocupancy certificate 14 Transport Charges 1550,00 14 Transport Charges 550,00 15 Sale of Proceed 15 Sale of Tender forms 54,800,00 2 sale of Pilastic goods 2,218,00 57,018,00 6 Extra Ordinary raceipt 1 Labour cess on Building 1,36,235,00 2 Bank Interest 3,57,594,00 3 EMD Works 1,10,596,00 5 Royalty 27,002,00 9 TCS on Royalty 540,000 1 Edu Cess 1,604,00 1 Edu Cess 1,604,00 1 Sole Cess 1,604,00 1 Sole Cess 1,604,00 1 Sole Cess 1,604,00 1 Edu Cess 1,604,00 1 Edu Cess 1,604,00 1 Sole Cess 1,604,00 1 Sole Cess 1,604,00 1 Edm Cess 1,000,00				chayat Ha	
Member Salary Grants		7	12,54,515.00	and sale	
III) XXV th finance Commission   4.20,565,00   General Grants   1   MCNREOS Grants   2,50,000.00   II   Metching Grants   425000.00   3   12,54,515,00   3   1   1   1   1   1   1   1   1   1		707			
General Grants   MGNNEGS Grants   2,50,000.00     Matching Grants   425000.00     12,54,515.00     1 House Tax   421,932.00     2 Garbage Tax   38,200.00     3 Trade Tax   20,000.00     4 Hoarding tax   5,000.00     4 Hoarding tax   5,000.00     4 Hoarding tax   5,000.00     5 Hight to information fees   18140.00     6 Censtruction License fees   12200.00     7 Market fees   40600.00     8 N.O.C fees   5700.00     11 Others   2500.00     12 House Token fees   3480.00     13 Occupancy certificate   600.00     14 Transport Charges   550.00     15 Sale of Proceed   57,018.00     1 Sale of Fender forms   54,800.00     1 Sale of Plastic goods   2,218.00     57,018.00     1 Labour cess on Building   1,35,235.00     2 Bank Interest   3,57,594.00     3 EMD Works   1,0,566.00     4 Security deposit   3,00,639.00     5 Income Tax   80,170.00     6 SOST   40,086.00   7 CGST   40,086.00     7 CGST   40,086.00   7 CGST   40,086.00     8 Royalty   27,002.00     9 TCS on Royalty   540.00     10 Labour cess   40,086.00   1 Edu. Cess   1,604.00     10 Labour cess   40,086.00   1 Edu. Cess   1,604.00     10 Labour cess   1,604.00   1 Edu. Cess		POSICIO DE CONTRACTO ACORDA AC			1
II   Matching Grants				M. Bicholim	1 \
12,54,515.00   3,00.00   3,00.00   3,00.00   4,85,132.00   4,85,132.00   4,85,132.00   2,00.00   3,17ade Tax   2,00.00.00   4,85,132.00   4,	i MGNREGS Grants	2,50,000.00			1
3) Taxes	II Matching Grants	425000.00			
House Tax		12,54,515.00			
2 Garbage Tax 38,200.00 3 Trade Tax 20,000.00 4 Hoarding tax 5.000.00 4.85,132.00 4 Hoarding tax 5.000.00 4.85,132.00 4) Fees 18140.00 2 House Transfer fees 3300.00 3 Trade License fees 12200.00 4 R.B.D fees 527.00 5 Right to information fees 60.00 6 Construction License fees 700.00 11 Others 2500.00 12 House Token fees 3400.00 13 Occupancy certificate 600.00 14 Transport Charges 550.00 1,67,239.00 5 Sale of Proceed 500.00 1,67,239.00 5 Sale of Proceed 500.00 1,67,239.00 5 Sale of Plastic goods 2,218.00 57,018.	3) Taxes		4,85,132.00		1
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4 Hoarding tax  5,000,00  4,85,132,00  1 Fees 1 Certificate fees 1 18140,00 2 House Transfer fees 3 300,00 3 Trade License fees 1 1220,00 4 R,B,D fees 5 Right to information fees 6 Construction License fees 7 7 Market fees 40000,00 8 N,O,C fees 8 700,00 11 Others 2200,00 12 House Token fees 3480,00 13 Occupancy certificate 600,00 14 Transport Charges 550,00 1,67,239,00 5 Sale of Plastic goods 2,218,00 57,018,00  6) Extra Ordinary receipt 1 Labour cess on Building 1,36,235,00 3 EMD Works 1,10,566,00 4 Securily deposit 3,00,639,00 5 Income Tax 80,170,00 6 SGST 40,086,00 7 CGST 40,086,00 7 CGST 40,086,00 8 Royalty 27,002,00 9 TCS on Royalty 1 Edu. Cess 1,604,00 12 Sec & Hgh Sec Cess 802,00 11,49,150,00 15 Others 1,000,000 11,49,150,00 15 Others 1,000,000 11,49,150,00 15 Others 1,000,000 11,49,150,00  7 Total Receipt 31,13,05	(MacAlesta - 1995) 15-7496-760-76	10/20/20/20/20/20/20/20/20/20/20/20/20/20			1
1,85,132.00     1   Fees	MON 18-1007 24	1900/00/00/00/00			l
Fees	4 Hoarding tax				1
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2 House Transfer fees 12200.00 3 Trade License fees 12200.00 4 R.B.D fees 257.00 5 Right to information fees 60.00 6 Construction License fees 76852.00 7 Market fees 8700.00 11 Others 2500.00 12 House Token fees 3480.00 13 Occupancy certificate 600.00 14 Transport Charges 550.00 1-67.239.00 5) Sale of proceed 57,018.00 57,018.00 57,018.00 6) Extra Ordinary receipt 1 1,49,150.00 1 Labour cess on Building 1,36,235.00 2 Bank Interest 3,57,594.00 3 EMD Works 1,10,506.00 4 Security deposit 3,00,639.00 6 SGST 40,086.00 7 CGST 40,086.00 7 CGST 40,086.00 10 Labour cess 40,086.00 11 Edu. Cess 1,604.00 12 Sec & Hgh Sec Cess 802.00 13 House Tax Paenalty 12,000.00 14 EMD Auction 600.00 15 Others 1,000.00 11,49,150.00 15 Others 1,000.00 11,49,150.00 15 Others 1,000.00 11,49,150.00	4) Fees	•	1,67,239.00		
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7 Market fees	M 2000 1990 1990		J		
8 N.O.C fees		S 80300 %	1		
11 Others			1		
12 House Token fees 13 Occupancy certificate 14 Transport Charges 550.00 1.67.239.00  5) Sale of proceed 1 Sale of Plastic goods 2 sale of Plastic goods 57,018.00  6) Extra Ordinary receipt 1 Labour cess on Building 2 Bank Interest 3,57,594.00 3 EMD Works 1,10,506.00 4 Security deposit 3,00,639.00 5 Income Tax 80,170.00 6 SGST 40,086.00 7 CGST 40,086.00 7 CGST 40,086.00 10 Labour cess 40,086.00 11 Edu. Cess 1,604.00 12 Sec & Hgh Sec Cess 1,604.00 12 Sec & Hgh Sec Cess 1,604.00 13 House Tax Paenalty 12,000.00 14 EMD Auction 800.00 15 Others 1,000.00 11,49,150.00  1 Total Receipt 31,13,05	11 Others		1		
14 Transport Charges	12 House Token fees	name announced moderate			1
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5) Sale of proceed 1 Sale of Tender forms 2 sale of Plastic goods 57,018.00  6) Extra Ordinary receipt 1 Labour cess on Building 2 Bank Interest 3,57,594.00 3 EMD Works 1,10,506.00 4 Security deposit 3,00,639.00 5 Income Tax 80,1770.00 6 SGST 40,086.00 7 CGST 40,086.00 7 CGST 40,086.00 10 Labour cess 40,086.00 11 Edu. Cess 1,604.00 12 Sec & Hgh Sec Cess 802.00 13 House Tax Paenalty 12,000.00 14 EMD Auction 800.00 15 Others 1,000.00 11,49,150.00	14 Transport Charges	550.00			
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6 SGST		11	199).		
7 CGST 40,086.00 8 Royalty 27,002.00 9 TCS on Royalty 540.00 10 Labour cess 40,086.00 11 Edu. Cess 1,604.00 12 Sec & Hgh Sec Cess 802.00 13 House Tax Paenalty 12,000.00 14 EMD Auction 800.00 15 Others 1,000.00 11,49,150.00  Total Receipt 31,13,050		11	121		
8 Royalty 27,002.00 9 TCS on Royalty 540.00 10 Labour cess 40,086.00 11 Edu. Cess 1,604.00 12 Sec & Hgh Sec Cess 802.00 13 House Tax Paenalty 12,000.00 14 EMD Auction 800.00 15 Others 1,000.00 11,49,150.00  Total Receipt 31,13,05	2		10.77		
9 TCS on Royalty 540.00 10 Labour cess 40,086.00 11 Edu. Cess 1,604.00 12 Sec & Hgh Sec Cess 802.00 13 House Tax Paenalty 12,000.00 14 EMD Auction 800.00 15 Others 1,000.00 11,49,150.00  Total Receipt 31,13,054	7 CGST	40,086.00			
10 Labour cess	8 Royalty	27,002.00			
11 Edu. Cess 1,604.00 12 Sec & Hgh Sec Cess 802.00 13 House Tax Paenalty 12,000.00 14 EMD Auction 800.00 15 Others 1,000.00 11,49,150.00  Total Receipt 31,13,050	9 TCS on Royalty	540.00	1		
12 Sec & Hgh Sec Cess 13 House Tax Paenalty 12,000.00 14 EMD Auction 15 Others 1,000.00 11,49,150.00  Total Receipt 31,13,05	10 Labour cess	40,086.00			1
13 House Tax Paenalty 12,000.00 14 EMD Auction 800.00 15 Others 1,000.00 11,49,150.00  Total Receipt 31,13,050  Grand Total 1,08,35,015	11 Edu. Cess	1,604.00			1
13 House Tax Paenalty 12,000.00 14 EMD Auction 800.00 15 Others 1,000.00 11,49,150.00  Total Receipt 31,13,050  Grand Total 1,08,35,015	12 Sec & Hgh Sec Cess	802.00			1
14 EMD Auction 800.00 15 Others 1,000.00 11,49,150.00    Total Receipt 31,13,054		83			1
15 Others 1,000.00 11,49,150.00 Total Receipt 31,13,050 Grand Total 1,08,35,019			-		
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Total Receipt 31,13,050  Grand Total 1,08,35,015	9000000 1000000000000000000000000000000		-		+
Grand Total 1,08,35,019		11,40,100.00		/ 1==	24 42 05
			-		31,13,00
					1,08,33,012

Secretary

Secretary

Hasting on Vils

VILLAGE PANCHAYAT HARVALEN

	Har	valem PANC	HAYAT FOR T	HE	YEAR 2019-2020	
	Amount Particulars of Ex	penditure	Amount	Amo	ount Particulars of Expenditure An	
Exp 1)	enditure Closing of the Last Month / Year				B/F	ount
Buc	iget Head		1		<b>\</b>	
	1 Administration		418439.15	5)	Drinking Water	
1		55,000.00		1)	Supply of water	
2		260.00				
4	10	1,64,011.00	1			
5		868.00		6)	Education and Culture	5,530.00
6		280.00		1)	National Day cele 5,530.00	
7	• • • • • • • • • • • • • • • • • • • •	17.00		2)	Cultural Programme	
8		25,946.00			5,530.00	
9 10	5	37,591.00				
11		13,950.00				
	Fortnightlymeeting Exp	1,980.00				
12	mooning Exp	900.00				
15		96,537.00				
16		7,201.00				
17 18	Computer Expention	10,050.00	1	7)	Rural Sanitation	
	- mar i ammarc	2370.00		1)	Cleaning of Road	
19	- sat of Stam	300.00				
	Mobile Bill	578.15	1			
	Transport Charges	600.00	1			
2	Sanitation Public Health	4,18,439.15		8)	Libraries	2,994.00
	and Family Welfare		3,54,268.00	1)	News Paper Bill 2994.00	2,554.00
1		2,38,050.00	3,54,200.00	1)	News Faper Bill 2334.00	
2	Dispose Dead Body	3,800.00			3,004,00	
3	clieaning of Gutter	4,200.00			2,994.00	
6	Others	18,095.00				
	Installation of Garbage Sh€					
	Garbage Transport driver	38,600.00				
	Rifilling of Diesel	12,110.00			l l	
	Maintenance of Rickshaw	3,207.00			1	
	Garbage vehicle Insuramno	11,231.00				
		3,54,268.00				
•	Public Works	ξ.	44,47,814.00			
i ·	Street light On/Off	3,800.00		9)	Misc	42,690.0
? E	Bush Cutting	14,050.00		1)	Refund income Tax	
; (	Const. of Gutter	8,33,969.00		2)	Refund Vat	
1	MGNREGS (Labour)	1,69,418.00		3)	Refund c Edu cess	
E	Electric material for Ganesl	1,07,400.00		4)	Bank Commissio 649.04	
(	Others	61,904.00		5)	Bank TDS	
c	leaning of Public place	13,300.00		6)	Refund EMD 20,071.00	
S	Street light Repair			7	Refund SD 21,000.00	
	Const. of Building	29,99,239.00		8	Others 970.00	
	70	TA DESCRIPTION OF PROPER SAFERANCE		J		
	esilting of Gutter	1,78,200.00			42,690.04	
	utting of Tree	4,500.00				
Α	dvertisement	59,934.00				
Tı	rimming of Trees	2,100.00				
		44,47,814.00				
S	ocial Welfare		11,000.00			
	lwadi rent	6,000.00				
	tural Cala Financial Ass	5,000.00				
	Odia i mancial Ass	11,000.00	the same of			
		. 1,000.00			Expenditure Total	52,82,73
			17 1 55			
107	La inc	V	conchaya		Closing Balance/	55,52,284
ICZ IPY.	•	· //	S S S		Closing Balance/ Grand Total	55,52,284 1083501

Secretary

N. P. Harvalem

WIDE TO KINDE ON VILE

SARPANEH VILLAGE-PANCHAYAT HARVILLES BICHOLIM-GOA

## INCOME AND EXPENDITURE OF V. P. HARVALEM FOR YEAR 2019-2020

## **DETAILS OF THE BALANCE**

		DETAILS	OF THE BALANCE	
	1. Bank of India	Rs	907985.32	
	2. Bank of India MGNREGA	Rs.	88198.26	
	3. ICICI Bank	Rs	607.00	
	4. SBI Honda	Rs	45398502.20	
	5. Axis Bank	Rs.	10913.00	
-	5. Cash In hand	Rs.	4731.00	
_	Total	Rs	5552284.78	
1.	Govt. Grants	Rs.		
	Matching Grants	Rs.	599887=00	
	XIIIth Finance	Rs.	NIL	
	XIVth Finance	Rs.	876210=00	
	Plastic Garbage Grants	Rs.	NIL	
	Member Salary Gants	Rs	NIL	
	GIA Grants (Dev. Works)	Rs.	2078248=00	
2.	R.D.A. Grants (MGNREGA)	Rs	88198.26	
3.	E.M.D.	Rs	180901=00	
4.	Security	Rs	460997=00	
5.	Income Tax	Rs	75810=00	
6.	Royalty	Rs.	43414=00	
7.	Labour Cess	Rs	70339=00	
8.	Labour Cess on Construction	Rs.	91485=00	
9.	Education Cess	Rs	1517=00	
10.	SEC & HSSC Cess	Rs	758=00	1
.1.	CGST	Rs.	37906=00	
2.	SGST	Rs.	37906=00	
3.	TCS (Royalty)	Rs.	795=00	
4.	Panchayat Fund	Rs.	907913 .52	
	Total	Rs	5552284.78	

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.



VILLAGE PANCHAYAT HARVA BICHOLINI-GOA



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