

Monthly/Annual/Account  
Of  
ACCOUNT OF INCOME AND EXPENDITURE  
Of  
Village Panchayat Harvalem  
For the Year of 2017-18

No.VPH/BICH/Income & Expenditure/2018-19/37

Office of the Village Panchayat Harvalem

Date: - 11/04/2018

To,  
The Block Development Officer  
Bicholim-Goa.

Submission of Yearly Accounts from 1<sup>st</sup> April 2017 to 31<sup>st</sup> March 2018  
For Income & Expenditure

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



Yours Faithfully

*[Handwritten Signature]*

SARPANCH  
VILLAGE PANCHAYAT HARVALEM  
BICHOLIM-GOIA.  
Bicholim-Goa



*[Handwritten Signature]*  
Secretary  
V. P. Harvalem  
Bicholim-Goa

SARPANCH  
VILLAGE PANCHAYAT HARVALEM  
BICHOLIM-GOIA

VILLAGE PANCHAYAT

**MONTHLY ACCOUNT OF INCOME & EXPENDITURE OF**


Particulars of Income		Amount	Particulars of Income	Amount
			B/F	
<b>Income</b>				
1)	Closing of the Last Month / Year			4069723.00
<b>Budget Head</b>				
2)	Grant from Government			1,486,267.00
i)	Member Salary Grants S.G.	198000.00		
ii)	Garbage Grants S.G.	100000.00		
iii)	XIV th finance Commissi C.G.	189,993.00		
iv)	GIA Grants S.G.	998,274.00		
		<u>1,486,267.00</u>		
<b>General Grants</b>				715,000.00
i	MGNREGS Grants C.G.	290,000.00		
ii	Matching Grants S.G.	425,000.00		
		<u>715,000.00</u>		
3)	Taxes			315257.00
1	House Tax	315257.00		
2	Hoarding tax			
		<u>315257.00</u>		
4)	Fees			185,873.00
1	Certificate fees	10640.00		
2	House Transfer fees	1800.00		
3	Trade License fees	7000.00		
4	R.B.D fees	490.00		
5	Right to information fees	96.00		
6	Construction License fee	126937.00		
7	Occupancy certificate fee	300.00		
8	N.O.C fees	1110.00		
9	Market fees	36500.00		
10	Others	1000.00		
		<u>185,873.00</u>		
5)	Sale of proceed			20,317.00
1	Sale of Tender forms	11,800.00		
2	sale of Plastic goods	8,085.00		
3	sale of old News paper	432.00		
		<u>20,317.00</u>		
6)	Misc			428,423.84
1	House tax Penalty	4,604.37		
2	EMD Auction	300.00		
3	Bank Interest	144,888.00		
4	EMD Works	41,131.00		
5	Security deposit	112,828.00		
6	Income Tax	30,087.00		
7	Vat	75,219.00		
8	Royalty	3,779.00		
9	Labour cess	15,044.00		
10	Edu. Cess	330.00		
11	Sec & Hgh Sec Cess	165.00		
12	Audit Para	50.00		
		<u>428,423.84</u>		
			Total Receipt	3,151,333.84
			Grand Total	7220868.84



**SARPANCH**  
**VILLAGE PANCHAYAT HARVALEM**  
**BICHOLIM-GOIA.**

Annual 2017-2018

**HARVALEM PANCHAYAT FOR THE YEAR 2017-2018**

Amount Particulars of Expenditure	Amount	Amount Particulars of Expenditure	Amount
Expenditure		B.F	
1) Closing of the Last Month / Year			
<b>Budget Head</b>			
1 Administration	<u>245112.00</u>		
1 Sweeper Salary	50,000.00		
2 wages			
3 Member Salary	65,500.00		
4 water bill	844.00		
5 Xerox	1,044.00	5) Education and Culture	3,040.00
6 Postage	25.00	1) National Day celebrat	3,040.00
7 printing	15,245.00	2) Donation	3,040.00
8 Stationary	9,015.00		
9 Electricity Bill	3,007.00		
10 Fortnight meeting Exp.	2,235.00		
11 Gramsabha Exp.	7,110.00		
12 Beaty Drum	6,500.00		
13 Advertisement	25,137.00		
14 Others	49,122.00		
15 Refreshment			
16 Computer Expention	10,259.00	1) Cleaning of well	4,500.00
18 Office Furniture			4,500.00
	<u>245112.00</u>		
2 Sanitation Public Health and Family Welfare	<u>228,579.00</u>	7) Libraries	3,634.00
1 Collecting of Garbage	118,650.00	1) Nws Paper Bill	3,634.00
2 Dispose Dead Body	3,700.00		
3 cleaning of Gutter	74,295.00		
4 Transport for Garbag	27750.00	8) Rural Sanitation and	7,280.00
5 Pulse Polo	1,780.00	1) cleaning of road	7,280.00
6 Others	2,434.00		7,280.00
	<u>228,579.00</u>		
3) Public Works	<u>1,898,690.00</u>	9) Misc	<u>171,374.77</u>
1 Street light On/Off	5,000.00	1) Refund income Tax	30,087.00
2 Bush Cutting	15,060.00	2) Refund Vat	75,219.00
3 Purchase Street Light M.	71,325.00	3) Refund of l Edu ces	350.00
4 MGNREGS (Labour)	302,611.00	4) Bank Commission	1,001.77
5 MGNREGS (MATERIAL)		5) Bank TDS	1,907.00
6 Others	12,560.00		
7 cleaning of Public place	27,040.00	6 Refund EMD	11,735.00
	<u>34,995.00</u>	7 Refund SD	50,930.00
8 Street light Repair	1,430,079.00	8 Refund Sec cess &	165.00
9 Const. of Gutter	1,898,690.00	High Sec Cess	
	<u>1,898,690.00</u>		<u>171,374.77</u>
4) Social Welfare	<u>4,500.00</u>		
1) Balwadi rent	3,000.00		
2 Financial Asst. to poor	1,500.00		
	<u>4,500.00</u>		
		Expenditure Total	<u>2,568,709.77</u>
		Closing Balance	<u>4,654,159.07</u>
		Grand Total	<u>7,222,868.84</u>

SARPANCH  
VILLAGE PANCHAYAT HARVALEM  
BICHOLIM GOA

Secretary  
V. P. HarvaLEM  
Taluka: Bicholim  
Taluka: Bicholim-1 Goa

SARPANCH  
VILLAGE PANCHAYAT HARVALEM  
BICHOLIM GOA

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ACCOUNT OF OF INCOME AND EXPENDITURE OF V.P. HARVALEM FOR MONTH OF MARCH, 2018

DETAILS OF THE BALANCE

1. Bank of India	Rs	1929230.32 /
2. Bank of India MGNREGA	Rs.	32795=00 /
3. ICICI Bank	Rs	567=00 /
4.SBI Honda	Rs	2671951.75=00 /
5.Axis Bank	Rs.	10,177=00 /
6. Cash In hand	Rs.	9438=00 /



DETAILS OF FUNDS      Total      4654159.07

1. Govt Grants	3011737.00 /
2. R.D.A Grants	32795.00 /
3.E.M.D	86792.00 /
4. Security	74947.00 /
5. Income Tax	NIL
VAT	NIL
CGST	NIL
SGST	NIL
6.Royalty	3779.00 /
TCS	NIL
7. Labour Cess	15044.00 /
8. Panchayat Fund	142905.07 /
<b>Total</b>	<b>4654159.07 /</b>

Certified that the 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 be reason that \_\_\_\_\_



**CERTIFICATE**

*[Signature]*  
Audi'tor

*[Signature]*  
DAO

*[Signature]*  
DDA Insp.

I have examined the foregoing accounts and I have obtained all the information and explanation that I required and subject to the observation in the separate Audit Report / Note. I certify as a result of my audit , that in my opinion , these accounts were properly drawn up so as to exhibit a true and fair view of the State of Affairs of the Panchayat according to the best my information and explanation given to me and shown by the books of the Panchayat.

*[Signature]*  
Secretary  
**V.P. HarvaLEM**  
Juka:Bicholim Goa

*[Signature]*  
Deputy Director of Accounts/Insp.  
VILLAGE PANCHAYAT HARVALEM  
BICHOLIM, GOA.  
Government of Goa.