

FORM NO. 10

[See rule 21 (a)]

Monthly/Annual/Account  
Of  
ACCOUNT OF INCOME AND EXPENDITURE  
Of  
Village Panchayat Harvalem  
For the Year 2018-19

No.VPH/BICH/Income & Expenditure/2019-20/  
Office of the Village Panchayat Harvalem  
Date: - / 04/2019

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

SARPANCH  
VILLAGE PANCHAYAT HARVALEM  
BICHOLIM-GOA.  
Village Panchayat Harvalem  
Bicholim-Goa

Secretary  
V. P. Harvalem  
Village Panchayat Harvalem  
Taluka : Bicholim Goa  
Bicholim-Goa

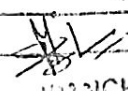
**MONTHLY ACCOUNT OF INCOME & EXPENDITURE OF**

Sl. No.	Particulars of Income	Amount	Particulars of Income	Amount
	<b>INCOME</b>		<b>B/F</b>	
1)	Closing of the Last Budget Head	4,654,159.07		
2)	Grant from Government	<u>4802089.00</u>		
i)	Member Salary Grants S.G.	198000.00		
ii)	Plastic Garbage Grants S.G.	300000.00		
iii)	XIV th finance Commission S.G.	174,991.00		
iv)	GIA Grants S.G.	4,129,098.00		
		<u>4802089.00</u>		
	<b>General Grants</b>	<u>347500.00</u>		
1)	MGNREGS Grants S.G.	135000.00		
2)	Matching Grants S.G.	<u>212500.00</u>		
		<u>347500.00</u>		
	<b>Taxes</b>	<u>558,555.00</u>		
1	House Tax	420,655.00		
2	Hoarding Tax	15,000.00		
3	Garbage Tax	37,900.00		
4	Trade Tax	60,000.00		
5	Professional Tax	<u>25,000.00</u>		
		<u>558,555.00</u>		
	<b>Fees</b>	<u>192,496.00</u>		
1	Certificate fees	12350.00		
2	House Token fees	6120.00		
3	Trade License fees	9900.00		
4	R B D fees	272.00		
5	House transfer fees	1000.00		
6	Construction License fee	100854.00		
7	Occupancy certificate fee	3900.00		
8	N.O.C fees	7850.00		
9	Market fees	50000.00		
10	Others fees	<u>200.00</u>		
11	House repair fees	<u>50.00</u>		
		<u>192,496.00</u>		
	<b>Sale of proceed</b>	<u>28,860.00</u>		
1	Sale of Tender forms	27,000.00		
2	sale of Plastic goods	<u>1,860.00</u>		
		<u>28,860.00</u>		
	<b>Misc</b>	<u>384,088.00</u>		
1	House tax Penalty	14,812.00		
2	EMD Auction	500.00		
3	Bank Interest	21,806.00		
4	EMD Works	28,569.00		
5	Security Deposit	142,658.00		
2	Labour cess	19,020.00		
3	Income Tax	38,043.00		
4	Royalty	13,148.00		
5	Education Cess	760.00		
6	SEC & HSSC Cess	381.00		
7	CGST	19,020.00		
8	SGST	19,020.00		
9	TCS on royalty	265.00		
10	Others	1800.00		
11	Labour cess on constructi	48086.00		
		<u>384088.00</u>		
			Total Receipt	6,313,598.07
			Grand Total	10,967,747.14

Secretary  
V.P. Harvalem

**HARVALEM PANCHAYAT FOR THE YEAR OF 2018-19**

Expenditure			B/F		
1)	Closing of the Last Month / Year Budget Head		5)	Social welfare	5,000.00
1	<b>Administration</b>	<b>64,2746.00</b>	1	balwadi rent	5,000.00
1	Sweeper Salary	65,000.00	2	Financial asst to poor	5,000.00
2	wages	4,300.00	6	<b>Education and Culture</b>	<b>11,965.00</b>
3	Member Salary	359,244.00	1)	National Day celebrat	2,150.00
4	water bill	752.00	2)	Donation	
5	Xerox	2,847.00	3	Others	1,500.00
6	token printing	4,460.00	4	Cultural Programe	8,315.00
7	printing	15,453.00			11,965.00
8	Stationary	36,940.00			
9	Electricity Bill	3,691.00	7)	<b>Drinking Water</b>	<b>4,000.00</b>
#	Fortnight meeting Exp	2,154.00	1)	Cleaning of well	4,000.00
#	Gramsabha Exp.	5,445.00			4,000.00
#	Advertisement		7)	<b>Libraries</b>	<b>2,462.00</b>
#	Beat of Drum	6,400.00	1)	Nws Paper Bill	2,462.00
#	Advertisement				2,462.00
#	Others	130,240.00	8)	<b>Rural &amp; Sanitation</b>	<b>500.00</b>
#	Refreshment		1)	cleaning of Road	500.00
#	Computer Expention	4,970.00			500.00
#	Transport Charges	850.00	9)	<b>Misc</b>	<b>194,715.00</b>
#	Office Furniture		1)	Bank Commission	1,027.10
	<b>64,2746.00</b>		2)	Refund income tax	39,184.00
2	<b>Sanitation Public Health and Family Welfare</b>	<b>242,154.00</b>	3)	GST /CGST	38,000.00
1	Collecting of Garbage	160,150.00	4)	work <del>Labours</del> less return of Labour	34,064.00
2	Dispose Dead Body	8,700.00	5)	cess on construction	29,738.00
3	cleaning of Gutter	2,000.00	6)	refund of EMD	11,804.00
4	Pulse Polio		7)	Refund SD	40,898.00
5	Transports for Garbag	36,750.00			194,715.00
6	Others	34,554.00			
	<b>242,154.00</b>				
3)	<b>Public Works</b>	<b>2,142,239.00</b>			
1	Street light ON/OFF	2,000.00			
2	cleaning of Public Pla	1,500.00			
3	Const. of Gutter	920,179.00			
4					
	Bush Cutting	8,950.00			
5	Desilting Of Gutter	119,466.00			
6	Purchase street light	22,793.00			
7	MGNREGS(Labour)	159,512.00			
8	others	14,253.00			
9	Advertisement	31,122.00			
#	Construction of road	499,931.00			
#	Construction of buildin	119,466.00			
	<b>2,142,239.00</b>				
				Expenditure Total	3,245,110.00
				Closing Balance	7,721.00
				Grand Total	3,252,831.00

  
 PANCH  
 VILLAGE PANCHAYAT HARVALEM  
 BICHOLI, G.P.A.



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INCOME AND EXPENDITURE OF V.P. HARVALEM FOR MONTH OF MARCH, 2019

DETAILS OF THE BALANCE

1. Bank of India	Rs	4983202.32
2. Bank of India MGNREGA	Rs.	8265.30
3. ICICI Bank	Rs	587.00
4.SBI Honda	Rs	178214.35
5.Axis Bank	Rs.	10538.00
6.SBI FD	Rs.	2500000.00
6. Cash In hand	Rs.	41159.00
<b>Total</b>	<b>Rs</b>	<b>7721965.97</b>

1. Govt. Grants	Rs.	
Matching Grants	Rs.	212500.00
XIIIth Finance	Rs.	NIL
XIVth Finance	Rs.	653693.00
Plastic Garbage Grants	Rs.	224853.00
Member Salary Gants	Rs	5061.00
GIA Grants (Dev. Works)	Rs.	5693472.00
2. R.D.A. Grants MGNREGA	Rs	8265.30
3. E.M.D.	Rs	101218.00
4. Security	Rs	176707.00
5. Income Tax	Rs	NIL
6. Royalty	Rs.	16927.00
7. Labour Cess	Rs	NIL
9. Education Cess	Rs	NIL
10. SEC & HSSC Cess	Rs.	NIL
11. CGST	Rs.	NIL
12. SGST	Rs.	NIL
13. TCS(Royalty)	Rs.	265.00
14. Panchayat Fund	Rs.	629004.97
<b>Total</b>	<b>Rs</b>	<b>7721965.97</b>

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. NIL between the pass book and Cash Book is due to the reason that:-

