

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.VPI/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



Yours Faithfully


Secretary
Village Panchayat Harvalem
Bicholim-Goa


Sarpanch
Village Panchayat Harvalem
Bicholim-Goa

YEARLY ACCOUNT OF INCOME & EXPENDITURE OF

| Particulars of Income | | Amount | Particulars of Income | Amount |
|-------------------------------------|---------------------------------------|--------------|-----------------------|-------------|
| Income | | | B/F | |
| 1) Closing of the Last Month / Year | | 7721965.97 | | |
| Budget Head | | | | |
| 2) Grant from Government | | 12,54,515.00 | | |
| i) | Member Salary Grants 158950.00 | | | |
| iii) | XIV th finance Commission 4,20,565.00 | | | |
| General Grants | | | | |
| i | MGNREGS Grants 2,50,000.00 | | | |
| ii | Matching Grants 425000.00 | | | |
| | | 12,54,515.00 | | |
| 3) Taxes | | 4,85,132.00 | | |
| 1 | House Tax 4,21,932.00 | | | |
| 2 | Garbage Tax 38,200.00 | | | |
| 3 | Trade Tax 20,000.00 | | | |
| 4 | Hoarding tax 5,000.00 | | | |
| | | 4,85,132.00 | | |
| 4) Fees | | 1,67,239.00 | | |
| 1 | Certificate fees 18140.00 | | | |
| 2 | House Transfer fees 3300.00 | | | |
| 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 40600.00 | | | |
| 8 | N.O.C 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 | | |
| 1 | Sale of Tender forms 54,800.00 | | | |
| 2 | sale of Plastic goods 2,218.00 | | | |
| | | 57,018.00 | | |
| 6) Extra Ordinary receipt | | 11,49,150.00 | | |
| 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 | | | |
| 5 | Income Tax 80,170.00 | | | |
| 6 | SGST 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 | | | |
| 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 | 31,13,051 |
| | | | Grand Total | 1,08,35,019 |



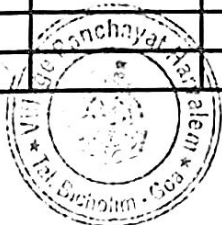
Secretary

SARPANCH

Harvalem PANCHAYAT FOR THE YEAR 2019-2020

| Amount Particulars of Expenditure | | Amount | Amount Particulars of Expenditure | | Amount |
|---|---------------------|------------------|-----------------------------------|-----------|--------------|
| Expenditure | | | B/F | | |
| 1) Closing of the Last Month / Year | | | | | |
| Budget Head | | | | | |
| 1 Administration | | <u>418439.15</u> | 5) Drinking Water | | |
| 1 Sweeper Salary | 55,000.00 | | 1) Supply of water | | |
| 2 Staff TA.Da | 260.00 | | | | |
| 4 Member Salary | 1,64,011.00 | | | | |
| 5 water bill | 868.00 | | 6) Education and Culture | 5,530.00 | 5,530.00 |
| 6 Xerox | 280.00 | | 1) National Day cele | 5,530.00 | |
| 7 Postage | 17.00 | | 2) Cultural Programme | | |
| 8 printing | 25,946.00 | | | 5,530.00 | |
| 9 Stationary | 37,591.00 | | | | |
| 10 Electricity Bill | 13,950.00 | | | | |
| 11 Fortnightlymeeting Exp | 1,980.00 | | | | |
| 12 Gramsabha meeting Exp | 900.00 | | | | |
| 15 Others | 96,537.00 | | | | |
| 16 Refreshment | 7,201.00 | | | | |
| 17 Computer Expention | 10,050.00 | | 7) Rural Sanitation | | |
| 18 Office Furniture | 2370.00 | | 1) Cleaning of Road | | |
| 19 Beat of Drum | 300.00 | | | | |
| Mobile Bill | 578.15 | | | | |
| Transport Charges | 600.00 | | | | |
| | <u>4,18,439.15</u> | | | | |
| 2 Sanitation Public Health and Family Welfare | | 3,54,268.00 | 8) Libraries | | 2,994.00 |
| 1 Collecting of Garbage | 2,38,050.00 | | 1) News Paper Bill | 2994.00 | |
| 2 Dispose Dead Body | 3,800.00 | | | | |
| 3 cleaning of Gutter | 4,200.00 | | | | |
| 6 Others | 18,095.00 | | | | |
| Installation of Garbage She | 24,975.00 | | | | |
| Garbage Transport driver | 38,600.00 | | | | |
| Rifilling of Diesel | 12,110.00 | | | | |
| Maintenance of Rickshaw | 3,207.00 | | | | |
| Garbage vehicle Insuramnt | 11,231.00 | | | | |
| | <u>3,54,268.00</u> | | | | |
| 3) Public Works | | 44,47,814.00 | 9) Misc | | 42,690.04 |
| 1 Street light On/Off | 3,800.00 | | 1) Refund income Tax | | |
| 2 Bush Cutting | 14,050.00 | | 2) Refund Vat | | |
| 3 Const. of Gutter | 8,33,969.00 | | 3) Refund c Edu ccess | | |
| 4 MGNREGS (Labour) | 1,69,418.00 | | 4) Bank Commissi | 649.04 | |
| 5 Electric material for Ganesl | 1,07,400.00 | | 5) Bank TDS | | |
| 6 Others | 61,904.00 | | 6) Refund EMD | 20,071.00 | |
| 7 cleaning of Public place | 13,300.00 | | 7) Refund SD | 21,000.00 | |
| 8 Street light Repair | | | 8) Others | 970.00 | |
| 9 Const. of Building | 29,99,239.00 | | | | |
| 10 Desilting of Gutter | 1,78,200.00 | | | | |
| 11 Cutting of Tree | 4,500.00 | | | | |
| 12 Advertisement | 59,934.00 | | | | |
| 13 Trimming of Trees | 2,100.00 | | | | |
| | <u>44,47,814.00</u> | | | | |
| 4) Social Welfare | | 11,000.00 | | | |
| 1) Balwadi rent | 6,000.00 | | | | |
| 2) Natural Cala Financial Ass | 5,000.00 | | | | |
| | <u>11,000.00</u> | | | | |
| | | | Expenditure Total | | 52,82,735.15 |
| | | | Closing Balance | | 55,52,284.78 |
| | | | Grand Total | | 10835019.9 |

Secretary
A. P. Harvalem



SARPANCH
VILLAGE PANCHAYAT HARVALEM
BICHOLIM-GOIA

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


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 |
| 6. 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 |
| 11. CGST | Rs. | 37906=00 |
| 12. SGST | Rs. | 37906=00 |
| 13. TCS (Royalty) | Rs. | 795=00 |
| 14. 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.




SARPANCH
VILLAGE PANCHAYAT HARVA
BICHOLIM-GOIA

