

FORM NO. 10

[See rule 21 (a)]

Monthly/Annual/Account
Of
ACCOUNT OF INCOME AND EXPENDITURE
Of
Village Panchayat Cudnem
For the year 2019 - 2020

No.VPC/BICH/Income & Expenditure/2020-21/ 41
Office of the Village Panchayat Cudnem
Date: -08/05/2020


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


Secretary

Village Panchayat Cudnem
Bicholim - Goa



Yours Faithfully


Sarpanch

Village Panchayat Cudnem
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	4060508.13		
Budget Head				
2)	Grant from Government	14,19,872.00		
i)	Member Salary Grants	216750.00		
ii)	Garbage Grants			
iii)	XIV th finance Commission	8,76,090.00		
iv)	GIA Grants			
v)	Administration Grants	3,27,032.00		
	General Grants	3,09,799.00		
i	MGNREGS Grants	1,60,000.00		
ii	Matching Grants	1,49,799.00		
3)	Taxes	49,319.00		
1	House Tax	49,319.00		
2	Hoarding-tax			
		49,319.00		
4)	Fees	5,78,462.00		
1	Certificate fees	26920.00		
2	House Transfer fees	18550.00		
3	Trade License fees	1700.00		
4	R.B.D fees	1736.00		
5	Right to information fees	34.00		
6	Construction License fees	22256.00		
7	Reliance Jio Rent	464516.00		
8	N.O.C fees	9750.00		
9	One Month rent	33000.00		
10	Others			
		5,78,462.00		
5)	Sale of proceed	27,483.50		
1	Sale of Tender forms	4,800.00		
2	sale of Plastic goods	21,683.50		
3	sale of Scrap	1,000.00		
		27,483.50		
6)	Extraordinary Receipt	8,72,966.71		
1	Labour cess on Building	44,412.00		
2	Bank Interest	1,85,390.71		
3	EMD Works	20,929.00		
4	Security deposit	2,48,760.00		
5	Income Tax	66,337.00		
6	SGST	33,168.00		
7	CGST	33,168.00		
8	Royalty	19,959.00		
9	TCS on Royalty	399.00		
10	Labour cess	33,168.00		
11	Edu. Cess	1,327.00		
12	Sec & Hgh Sec Cess	664.00		
13	House Tax Penalty	185285.00		
		8,72,966.71		
			Total Receipt	32,57,902.21
			Grand Total	73,18,410.34



INCOME AND EXPENDITURE OF V. P. CUDNEM FOR THE YEAR ENDING March

2020

DETAILS OF THE BALANCE

1. Bank of India	1401	Rs. 423375.41
2. The Mapusa Urban Co Op Bank LTD	2651	Rs. 7708.70
3. State Bank of India	3097	Rs. 1549850.00
4. Canara Bank	1139	Rs. 90700.29
5. Bank of India	2301	Rs. 9843.70
6. Bank of India	6783	Rs. 80924.75
7. Syndicate Bank		Rs. 93888.94
8. Bank of India (MGNREGA)	640	Rs. 55394.80
9. Cash In hand		Rs. 5806.00
Total		Rs. 2317492.59
1. Govt. Grants		Rs. NIL
2. R.D.A. Grants MGNREGA		Rs. NIL
3. E.M.D.		Rs. NIL
4. Security		Rs. NIL
5. Income Tax		Rs. NIL
6. Royalty		Rs. NIL
7. Sales Tax/Vat		Rs. NIL
8. Any Others		Rs. NIL
9. Panchayat Fund		Rs. NIL
Total		Rs. 2317492.59

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.



Malik
SARPANCH
Village Panchayat Cudnem
Bicholim - Goa

SECRET