FORM No. 10

(See Rule 21) [a]

Monthly / Annual Account of Income and Expenditure of .... Panchayat for the year 20 ....

AN[redacted]AL STATEMENT OF ACCOUNT OF INCOME AND EXPENDITURE OF V.P. PENHA DE FRANCA

RECEIPT (2024-2025)

Particulars of Income	Amount	Total Income
1)Closing of the last month		27220666.96
Budget Head		
2) Grants from Government		7604679.00
a)) Grants for Allowances to Members	706750	
b)XVFC Grants	6470006	
	7176756	
i) Special		
a) Library Grants	109289	
b) Nature calamity	25000	
c)Unauthorized Structure	293634	
	427923	
ii) General		
3)Other Grants		20281233.00
4)Taxes & Fees		
i) Taxes		
a) House Tax	5553143	
b) Professionals tax	3852770	
c) Sign Board /Hoarding Tax	162070	
Total	9567983	
ii) Fees		
a) Garbage fees	5656680	
b) Const. lic fees	1443025	
c) Ren. Const. lic fees	281663	
d) R.B.D. fees	36455	
e) Market fees	2020000	
f) Certificate fees	292520	
g) sanitation fees	532307	
h) Transfer of taxes	442625	
i) Road cutting fees	3000	
j) R.T.I fees	4975	
Total	107[illegible]250	
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Particulars of Income	Amount	Total Income
5)Proceeds of Other loans etc	00	00
6)Sales Proceeds		210000.00
a) Sale of fire woods	111000	
b) Sale of Tender	99000	
	210000	
7)Extra –Ordinary Receipts		10436957.00
a) House Tax Penalty	101853	
b) P. Tax Penalty	49797	
c) Hoarding Tax Penalty	2382	
d) Bank Interest	1048309	
e) EMD	315027	
f) Security Deposit	1741233	
g) Income Tax	248389	
h) CGST	164051	
i) SGST	164051	
j) Labour Cess	164051	
k) Labour Cess (Construction)	2922934	
l) Royalty &TCS	28945	
m) Rental Fees	3285217	
n) Hearse Van Charges	12600	
o) E.O.R	120891	
p) Miscellaneous	67227	
	10436957.00	
Total Receipts	38532869.00	
Grand Total	65753535.96	

Sarpanch Secretary

Village Panchayat of Penha de Franca

AN[redacted]AL STATEMENT OF ACCOUNT OF INCOME AND EXPENDITURE OF V.P. PENHA DE FRANCA

EXPENDITURE (2024-2025)

Particulars of Income	Amount	Total Income
1) Administration		7620576.00
a) Stationary	82272	
b) V.P. Staff salaries	1291553	
c) EPF	211288	
d) Daily wages Salary	1365212	
e) Pension	422015	
f) Medical re-imbursement /tusion fees	16967	
g) Hearse Van driver Salary	155000	
h) T.A. to staff	71241	
i) Postage	4909	
j) Telephone Bill	3270	
k) light Bill	355727	
l) Water Bill	39340	
m) Salary/allowances to V.P. Members	630500	
n)) Legal Advise fees	491352	
o) Refreshment	143736	
p) Xerox photocopy	27509	
q)Maintain of Xerox machines	41933	
r) Maintenance of V.P. office	509329	
s)Advertisement	208719	
t) Maintenance of scooter/hears van	47758	
u) Printing and Binding	28080	
v) Miscellaneous	110153	
w) Gratuity of retirement	839075	
x) Leave Encashment	523638	
	7620576.00	
2)Sanitary and Public health and Family Welfare		12740205.00
a) Door to door garbage collection	10911136	
b) Disposal of dead bodies stray cattle & dogs	35400	
c) Solid waste Management	591000	
d) Cleaning of scattered Garbage (Black spot)	414000	
e) Purchase of Dust bins	300000	
f)Desisting of Gutter	488669	
	12740205.00	
		12248691.00
3) Public Works		
a) Purchase of St Light Materials	206700	
b) cleaning of road side mud /open spaces/public places/ filling of pot holes Areas	917500	
c) cleaning of drains /gutters/ Nallahs	273000	
d) cutting /trimming of tress	791000	
e) Soling /Aspilating/improvement of Road	1074179	
f)Const/ Improvement /drains/Gutters	2128020	
g) Construction of retaining walls /compound walls/painting of retaining walls	1026378	
h) Cutting /cleaning of roadside Bushes	1238175	
i)Laying of Rcc slabs	1383313	
j) Maintenance of Nana Nani Park	1115925	
k) Purchases of wooden Ladders	20000	
l)Rain Water Harvesting	361127	
m)Laying and Fixing of Pavers	542270	
n) Miscellaneous	69875	
o)Cutting of grass	9000	
p)Purchases of Convex Mirror	494225	
q) Repair of crematorium	9000	
r) Const of Toilet room...	589004	
	12248691.00	

Particulars of Income	Amount	Total Income
4) Social Welfare		328000.00
a) Fireward to crematorium	27000	
b) Anganwadi Rent	101000	
c) Immediate Relief Fund /Financial Assistance for Medicals	110000	
d)felicitation	90000	
	328000.00	
5)Education & Culture		108750.00
a) Newspaper Bill	4420	
b) Assistant for Sports Club	10000	
c) Celebration of national days	84330	
d) Assistant for Culture Event	10000	
	108750.00	
6)Disaster Management (Cyclone Shelter)		
a)Salary Account	4282	4282.00
	4282.00	
7) Library		
a) Newspaper bill/Stationary/Salary	130527	
	130527.00	130527.00
8)Rural Sanitation		
a) Desisting of public wells/repair of well	9000	
	9000.00	
9) Miscellaneous		9000.00
a) Bank Commission	4849.47	
b) Refund of EMD	127168	
c) Refund of SD	500000	4548684.47
d) Refund of Income tax	229096	
e) Refund of CGST	154361	
f)Refund of SGST	154361	
f) Refund of labour cess on contractor	152838	
g) Refund of labour cess on construction	3187143	
h) Refund of Excess Amount	38868	
	4548684.47	
Total Expenditure	37778715.47	
Closing Balance	27974820.49	
Grand Total	65753535.96	

Sarpanch Secretary

Village Panchayat of Penha de Franca