

**ANNUAL STATEMENT OF ACCOUNT OF INCOME AND EXPENDITURE OF V.P.
PENHA DE FRANCA FOR THE YEAR 2020-21**

RECEIPT			
Sr. No	Particulars	Amount	Total Amount
	Opening Balance		1,77,14,515.67
1)	Grants From Government		1,14,55,679.00
	a) Matching Grants	-	
	b) Grants in lieu of Octroi	-	
	c) Grants for Allowances to Members	5,06,250.00	
	d) 14th Finance/15 F C	1,09,49,429.00	
		1,14,55,679.00	
2)	General		16,68,875.00
	a) Special Grants (Garbage Tax)	2,10,000.00	
	b) Library Grants	-	
	c) Animal Husbandry Grants	14,58,875.00	
		16,68,875.00	
3)	Other Grants	-	-
4)	Taxes & Fees		60,43,694.00
I)	Taxes		
	a) House Tax	34,12,879.00	
	b) Professional Tax	24,23,926.00	
	c) Sign board/Hoarding tax	2,06,889.00	
		60,43,694.00	
II)	Fees		1,33,74,752.00
	a) Garbage Fees	18,05,580.00	
	b) Const lic fees	20,00,064.00	
	c) Ren. Construction lic fees	2,84,500.00	
	d) Market Fees	12,00,000.00	
	e) R.B.D. fees	18,630.00	
	f) Certificate fees	69,398.00	
	g) Sanitation Fees	7,90,502.00	
	h) Transfer of Taxes	2,77,650.00	
	i) Rental Fees	29,37,018.00	
	j) Road cutting fees	8,000.00	
	k) Procession fees/certified copies fees/RTI	-	
	l) Library cash	-	
	m) RTI	7,442.00	
	n) Labour cess on contr lic	39,75,968.00	
		1,33,74,752.00	
5)	Proceed of loans	-	
6)	Sale Proceeds		1,15,000.00

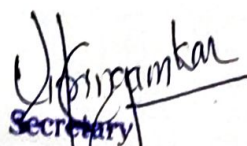


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Sarpanch

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Secretary

a) Sale of fire woods			
b) Sale of Tender forms	85,000.00		
c) Sale of old news papers	30,000.00		
d) Sale of scrap	-		
	-		
	1,15,000.00		
7) Extra-ordinary receipts			
a) House Tax Penalty		26,46,051.00	
b) Professional Tax Penalty	97,946.00		
c) Hoarding Tax Penalty	15,801.00		
d) Bank Interest	2,398.00		
e) EMD	5,36,967.00		
f) Security Deposit	2,36,617.00		
g) Income Tax	11,35,832.00		
h) Labour cess	1,90,941.00		
i) Sales Tax/Vat	88,848.00		
j) Royalty/TCS/	-		
k)CGST	20,971.00		
l)SGST	1,35,765.00		
m) Hearse Van Charges	1,35,765.00		
n)EOR	18,300.00		
	29,900.00		
	26,46,051.00		
Library Cash			
	220.00	220.00	
Opening Balance			
Total Receipts		1,77,14,515.67	
Grand Total		3,53,04,271.00	
		5,30,18,786.67	


Sarpanch


Secretary

Village Panchayat of Penha de Franca



ANNUAL STATEMENT OF ACCOUNT OF INCOME AND EXPENDITURE OF V.P. PENHA DE FRANCA FOR THE YEAR 2020-21

Sr. No.	Expenditure		
	Particulars	Amount	Total Amount
1)	Administration		40,58,399.00
	Stationary	1,17,705.00	
	V.P. Staff Salaries	13,44,953.00	
	EPF	74,658.00	
	Daily Wages Salary	8,47,604.00	
	Pension	90,000.00	
	T.A. To Staff	27,915.00	
	Postage	7,300.00	
	Telephone Bill	22,268.00	
	Light bill	1,28,458.00	
	Water Bill	28,452.00	
	Allowances to V.P. Members	5,06,250.00	
	Legal Advice Fees	2,60,000.00	
	Computer/Cartridges	67,113.00	
	Refreshment	87,496.00	
	Xerox	29,878.00	
	Maintenance of VP Office	47,533.00	
	Salary for Hearse Van Driver	1,20,000.00	
	Printing & Binding	21,400.00	
	Advertisement	1,45,131.00	
	Maintenance of hearse van/ Scooter	45,370.00	
	Miscellaneous	38,915.00	
		40,58,399.00	
2)	Sanitary and public health and Family Welfare		71,43,389.00
	Door to Door garbage collection	49,84,075.00	
	Disposal of dead bodies Stray cattle & dogs	34,800.00	
	Purchase of Dust Bins	7,04,500.00	
	Solid Waste Management Garbage Menance	8,55,695.00	
	Cleaning of scattred garbage (black spot)	4,53,000.00	
	Salary Fees Collector	-	
	Spraying of medicine C-19(Sanitisation)	1,11,319.00	
		71,43,389.00	
3)	Public Works		1,10,14,641.00
	Purchase of Electrical Material	6,33,590.00	
	Streetlight On/Off	-	
	Extension St Light Line/Shifting of Poles	68,909.00	
	Cleaning of road side mud	1,93,200.00	
	Cleaing of Drains/Gutters/Nallahs	11,60,529.00	
	Cutting/Triming of Trees	3,06,900.00	
	Desilting of Public Wells	31,000.00	
	Const/Soiling/Repair & Asphalting of Road	4,89,356.00	
	Const of Drains/Gutters	14,71,703.00	
	Laying of Pre-cast RCC Slabs	24,09,050.00	
	Maintenance of Gardens	29,50,622.00	
	Cutting of roadside bushes	3,09,900.00	
	Purchase of wooden ladders	6,000.00	
	Const of Walking Track	9,83,882.00	
		1,10,14,641.00	

Total (A to V)





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Sarpanch

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Secretary

Village Panchavat of Penha de Franca

4)	Planning & Development	-	-
5)	Social Welfare		2,90,300.00
	Purchase of Firewood	1,21,300.00	
	Disposal of Unknown Dead Bodies	-	
	Anganwadi Rent	1,10,000.00	
	Rent for Gym	24,000.00	
	Immediate Relief fund	35,000.00	
		2,90,300.00	
6)	Education and culture		6,194.00
	a) Newspaper Bills	6,194.00	
	b) Celebration of national days	-	
	c) Asst. for Sports Club	-	
		6,194.00	
7)	Rural housing	-	-
8)	Drinking water	-	-
9)	Poverty Alleviation programme	-	-
10)	Libraries	20,000.00	20,000.00
11)	Public Sanitation	-	-
12)	Maintenance of Cattle pound	10,18,200.00	10,18,200.00
13)	Miscellaneous		49,75,953.75
	Bank Commission	8,784.75	
	Refund of EMD	2,65,523.00	
	Refund of SD	2,73,674.00	
	Refund of Income Tax	1,31,023.00	
	Refund of CGST	61,467.00	
	Refund of SGST	61,467.00	
	Refund of Excess Garbage Tax/House Tax	5,517.00	
	Refund of Labour cess	41,39,984.00	
	Refund of Access amount towards Taxes/fees	28,514.00	
		49,75,953.75	
	Total Expenditure		2,85,27,076.75
	Closing Balance		2,44,91,709.92
	Grand Total		5,30,18,786.67


 Sarpanch

 Secretary
 Village Panchayat of Penha de Franca

