

INCOME Yearly Account of Income and Expenditure of Querm - Tiracol Panchayat for the year 2019 - 20			
Particulars of Income	Amount	Particulars of Income B/F	Amount
Income	5,262,631.34	5) Proceeds of other Loans	2,342,823.00
Closing of the last year			
Budget Head			
1) Grants from Government	934,282.00	6) Sale Proceeds	8,500.00
1. Special (plastic Garbage)		1. Tenders Forms	
2. GIA (Works)		2. Sale of news paper	
3. V. P. Members Salary	216,750.00		
4. V. P. Staff Salary	717,532.00		
5. Special Grant (Programme)			
6			
7			
8			
Total	934,282.00	7) Extra Ordinary Receipt	453,231.00
		1. E.M.D.	32,800.00
2) General Grants	127,198.00	2. Security Deposit	122,391.00
1. Matching grants	127,198.00	3. Income Tax	25,578.00
2		4. Educ. Cass on IT	770.00
3		5. SGST	16,320.00
		6. CGST	16,320.00
Total	127,198.00	7. Royalty	64,570.00
		8. Vat on Royalty	4,300.00
3) Other Grants	858,875.00	9. Labour cess	16,320.00
1. Local Authorities		10	
2. R.D.A. Grants MGNREGS			
3. Library			
4. XIV (In Comm. Grant	858,875.00		
5. Other			
6			
7			
Total	858,875.00	16. Film shooting	
		17. Fine	
4) Proceeds of taxes fees etc. under	83,076.00	18. EMD Jaira auction	1,400.00
under Sec. 153 of the Act.		19. S.D. for Temp. Shack / hut	37,500.00
1. House Taxes	65,805.00	20. Certify copy RTI	692.00
2. Professional Taxes	14,500.00	21. Certify copy	
3. Cycle Taxes	10.00	22. Sale of Plastic / Newspaper	
4. Advertisement Tax		23. Repayment of festival adv.	16,650.00
5. Light Tax		24. Beneficiary ODF Share	
6. Token No	2,760.00	25. Recovery of PF	400.00
7		26. Misc Receipt	
		27. Shortfall	70.00
Total	83,076.00		
Fees	339,392.00		
1. Certificate Fees	12,490.00		
2. Const. Licence Fees	89,037.00		
4. Market Fees	175,500.00		
5. RBD Fees	3,365.00		
6. NCC Electricity	8,500.00		
7. NCC Water	1,800.00		
8. Business NCC	44,100.00		
9. Library membership fees			
10. House tax Transfer fees	4,600.00		
Total	339,392.00	Total	453,231.00
C/F	2,342,823.00	Total Receipt	2,804,554.00
		Grand Total	8,067,185.34



EXPENDITURE Yearly Account of Income and Expenditure of Querm - Tiracol Panchayat for the year 2019 - 20			
Particulars of Expenditure	Amount	Particulars of Expenditure B/F	Amount
Expenditure	4,047,630.00	9) Education & Culture	87,650.00
Budget Heads		1) Celebration of National day	
Administration	1,821,272.00	2. Anganwadi Kids	
1. Salary (V/P/M)	216,750.00	3. Donation	
2. Salary (staff)	1,339,983.00	4. Others	
3. Stationary	9,975.00	5. Prizes	
4. Printed Register/Forms	17,881.00	6. Notebooks / Sweets	87,650.00
5. Light bill	7,900.00	7. Cleaning & Bell Bachiya prog	
6. Telephone bill/ Mobile recharge	2,971.00	Total	87,650.00
7. Postage	1,200.00		
8. Bonus	27,632.00	1) Rural Housing	
9. Dead Stock	7,499.00	2) Drinking Water	
11. Employees P. F.	95,607.00	3) Poverty alleviation programme	
		4) Libraries	
12		5) Staff Salary	
13. Staff TA & DA	500.00	6) Staff TA & DA	
14. Xerox (Jumbo)	5,290.00	7. News Paper	
15. Sweeper salary	24,000.00	8. Diwali Rank	
16. Advertisement	29,316.00		
17. Computer maintenance	17,067.00		
18. Festival advance	18,000.00		
Total	1,821,272.00	11) Rural Sanitation	4,476.00
2) Sanitation Public Health and Family Welfare		12) Cattle Pound & Slaughter	4,476.00
1. D/ W facility			
2. Gutters Cleaning	71,350.00		
3. Waste Cleaning	45,000.00		
4. Garbage collection	352,531.00		
5. Disposal of dead body dog			
Total	468,881.00	13) Miscellaneous	239,575.00
3) Public Work		1) Pollution Control/ Board fees	5,000.00
1. Electrical goods / Street light	89,634.00	2. Refund of EMD work	39,899.00
2. Major works	806,762.00	3. Refund of S. Dep.	21,889.00
3. Minor works	10,991.00	4. Remittance Income Tax	26,348.00
4. Bush cutting	118,803.00	5. Remittance Vat on Royalty	100.00
5		6. Remittance of CGST	16,320.00
6. MGNREGS		7. Remittance of SGST	15,320.00
7		8. Labour cess	16,320.00
8		9. Bank Comm. (V/P)	1,421.76
9		10. Bank Comm. (MGNREGS)	
10		11. Bank Comm. PF	
11		12. Unutilised Grant/ refunded	650.00
		13. Advocate / C. A. fees	2,700.00
		14. Disposal of dead dog body	
		15. ODF beneficiary Share	
		16. Refund of MGNREGS Grants	
		17. TDS on Royalty	
		18. Refreshment	19,319.00
		19. SD refunded Temp Shack	2,500.00
		20. Pound keeper salary	
		21. Penalty on income Tax	
		22. Remittance TDS on Royalty	25,700.00
		23. Consultant fees	16,149.00
		24. Achiyans Programmes	28,281.00
		25. Miscellaneous	
		Total	239,575.00
4) Planning and Develop.		Expenditure Total	4,378,932.76
5) Social Welfare	25,000.00	Closing Balance	368,832.50
Total	4,047,630.00	Grand Total	8,067,185.34






DETAILS OF THE BALANCE

Year 2019 - 20

Sr. No.	Balance in the Bank	Account Numbers	Amount
1	Corporation Bank, Querim Branch (Pan. Fund)	348200101000427	1,330,826.60
2	Corporation Bank, Querim Branch (Library)	348200101000428	2,203.62
3	Corporation Bank, Querim Branch (Pan. Fund)	348200101000429	652,090.00
4	Corporation Bank, Querim Branch (Res. Fund)	348200101000430	800,582.00
5	Corporation Bank, Querim Branch (Staff Salary)	348200101000426	16,654.00
6	Corporation Bank, Querim Branch (P.F.)	34820010100020	4,496.00
7	State Bank of India, Arambol (XIV Fin. Comm)	11485365311	879,322.00
8	State Bank of India, Arambol (MGNREGS)	30538868615	2,071.00
9	Cash in hand	107.36
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	TOTAL		3,688,352.58

Details of Fund as on 31/03/2020

1	Govt. Grants	874,327.00
2	R.D.A. Grant	2,071.00
3	EMD	81,963.00
4	Security Deposit (Works)	165,510.00
5	Income Tax	0.00
6	Education cess	0.00
7	Royalty	6,457.00
8	Vat on Royalty	0.00
9	Sale Tax	0.00
10	Labour cess	0.00
11	SGST / CGST	0.00
12	Security deposit (Temporary Shacks / Huts)	177,000.00
13	Reserve Fund	800,582.00
14	Panchayat fund	1,580,442.58
	Total	3,688,352.58


SECRETARY
 Village Panchayat Querim - Tiracol
 Tal.: Pernem - Goa

