

FORM NO. 10

[See Rule 21 (a)]

Monthly / Annual / Account
of

**ACCOUNT OF INCOME AND EXPENDITURE
OF**

Village Panchayat
for

The Month / Year of 2020-21

20

20

No. VP/QT/PER/Form-10/2020-21

Office of the Village Panchayat

Querim - Tiracol, Pernem - Goa

Date: 31/03/2021

To

The Block Development Officer

Pernem - Goa

Sub :- Submission of Monthly / Annual Accounts for The year 2020-21

Sir,

The Monthly / 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.

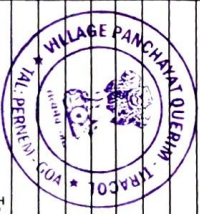
Yours Faithfully

SECRETARY
Village Panchayat Querim - Tiracol
Tal: Pernem - Goa

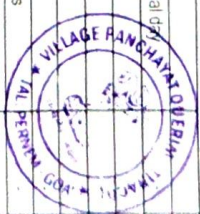


SARPANCH
Village Panchayat Querim - Tiracol
Tal: Pernem - Goa

| Particulars of Income | Amount | Particulars of Income | Amount |
|-------------------------------------|---------------------|---------------------------------|---------------------|
| Income | | GF | |
| Closing of the last year | 3,688,352.58 | 5) Proceeds of other Loans | |
| Budget Head | | | |
| 1) Grants from Government | 2,678,844.00 | 6) Sale Proceeds | |
| Special (plastic Garbage) | 210,000.00 | 1) Tenders Forms | 23,000.00 |
| 2) GIA (Works) | | 2) Sale of news paper | |
| 3) V. P. Members Salary | 438,750.00 | 3) V. P. Members Salary | 438,750.00 |
| 4) V. P. Staff Salary | 2,030,094.00 | 4) V. P. Staff Salary | 2,030,094.00 |
| 5) Special Grant (Programme) | | 5) Special Grant (Programme) | |
| 6) Special Grant (Programme) | | 6) Special Grant (Programme) | |
| 7) Special Grant (Programme) | | 7) Special Grant (Programme) | |
| 8) Special Grant (Programme) | | 8) Special Grant (Programme) | |
| Total | 2,678,844.00 | Total | 23,000.00 |
| 2) General Grants | | 7) Extra Ordinary Receipt | 44,360.00 |
| 1) Matching grants | 0.00 | 1) E. M. D. | 45,571.00 |
| 2) Matching grants | 0.00 | 2) Security Deposit | 7,297.00 |
| 3) Matching grants | 0.00 | 3) Income Tax | 123.00 |
| 4) Matching grants | 0.00 | 4) Educ. Cess on IT | 6,077.00 |
| 5) Matching grants | 0.00 | 5) SGST | 6,077.00 |
| 6) Matching grants | 0.00 | 6) CGST | 3,880.00 |
| 7) Matching grants | 0.00 | 7) Royalty | 78.00 |
| 8) Matching grants | 0.00 | 8) Var on Royalty | 6,077.00 |
| 9) Matching grants | 0.00 | 9) Labour cess | 100.00 |
| 10) Matching grants | 0.00 | 10) Labour cess | 100.00 |
| 11) Matching grants | 0.00 | 11) Labour cess | 100.00 |
| 12) Matching grants | 0.00 | 12) Labour cess | 100.00 |
| 13) Matching grants | 0.00 | 13) Interest. VP (Pan Fund) | 112,811.00 |
| 14) Matching grants | 0.00 | 14) Interest RDA (MGNREGS) | 57.00 |
| 15) Matching grants | 0.00 | 15) Interest XIV Fin | |
| 16) Matching grants | 0.00 | 16) Film shooting | 100.00 |
| 17) Matching grants | 0.00 | 17) Fine Plastic | 100.00 |
| 18) Matching grants | 0.00 | 18) EMD Jatra auction | 1,100.00 |
| 19) Matching grants | 0.00 | 19) S. D. for Temp. Shack / hut | |
| 20) Matching grants | 0.00 | 20) Certify copy RTI | 563.00 |
| 21) Matching grants | 0.00 | 21) Certify copy | |
| 22) Matching grants | 0.00 | 22) Sale of Plastic / Newspaper | 18,000.00 |
| 23) Matching grants | 0.00 | 23) Repayment of festival adv. | 5,500.00 |
| 24) Matching grants | 0.00 | 24) Beneficiary ODF Share | |
| 25) Matching grants | 0.00 | 25) Recovery of PF | |
| 26) Matching grants | 0.00 | 26) Misc Receipt | |
| 27) Matching grants | 0.00 | 27) Covid - 19 Fine | 500.00 |
| Total | 2,481,066.00 | Total | 258,151.00 |
| 4) Proceeds of taxes less etc under | 195,940.00 | | |
| 1) House Taxes | 88,019.00 | | |
| 2) Professional Taxes | 106,970.00 | | |
| 3) Cycle Taxes | 20.00 | | |
| 4) Advertisement Tax | | | |
| 5) Light Tax | 131.00 | | |
| 6) Token No. | 800.00 | | |
| 7) Token No. | | | |
| Total | 195,940.00 | | |
| Fees | | | |
| 1) Certificate Fees | 5,910.00 | | |
| 2) Const. Licence Fees | 6,020.00 | | |
| 3) Market Fees | 99,000.00 | | |
| 4) RBD Fees | 4,130.00 | | |
| 5) NOC Electricity | 5,600.00 | | |
| 6) NOC Water | 600.00 | | |
| 7) Business NOC | 89,000.00 | | |
| 8) Library membership fees | 3,400.00 | | |
| 9) House tax Transfer fees | 213,660.00 | | |
| Total | 213,660.00 | | |
| Total | 5,569,510.00 | Total Receipt | 5,850,661.00 |
| Grand Total | 9,539,013.58 | Grand Total | 9,539,013.58 |



| Particulars of Expenditure | Amount | Particulars of Expenditure | Amount |
|--|---------------------|--------------------------------|---------------------|
| Expenditure | | GF | |
| Budget Heads | | | |
| Administration | 2,093,013.00 | 1) Celebration of National day | |
| 1) Salary (VPM) | 438,750.00 | 2) Anganwadi Kids | |
| 2) Salary (Staff) | 1,361,016.00 | 3) Donation | |
| 3) Stationary | 9,387.00 | 4) Others | |
| 4) Printed Register/Forms | 30,465.00 | 5) Prizes | |
| 5) Light bill | 5,984.00 | 6) Notebooks / Sweets | |
| 6) Telephone bill / Mobile recharge | 4,371.00 | 7) Cleaning & Bell Bachao prog | |
| 7) Postage | 1,900.00 | Total | 21,944.00 |
| 8) Bonus | 27,632.00 | | |
| 9) Dead Stock | 1,800.00 | | |
| 10) Employee P. F. | 96,300.00 | | |
| 11) Staff TA & DA | 3,140.00 | | |
| 12) Staff TA & DA | 27,000.00 | | |
| 13) Xerox (Jumbo) | 27,000.00 | | |
| 14) Sweeper salary | 57,309.00 | | |
| 15) Advertisement | 10,239.00 | | |
| 16) Computer maintenance | 18,000.00 | | |
| 17) Festival advance | 2,093,013.00 | | |
| Total | 364,339.00 | | |
| 1) Sanitation Public Health and Family Welfare | | | |
| 1) DW facility | | | |
| 2) Gutters Cleaning | 2,450.00 | | |
| 3) Wells Cleaning | 361,889.00 | | |
| 4) Garbage collection | | | |
| 5) Disposal of dead body dog | | | |
| 6) Disposal of dead body dog | | | |
| Total | 364,339.00 | | |
| 2) Public Work | | | |
| 1) Electrical goods / Street light | 77,822.00 | | |
| 2) Major works | 607,595.00 | | |
| 3) Minor works | 134,400.00 | | |
| 4) Bush cutting | | | |
| Total | 819,817.00 | | |
| MGNREGS | | | |
| 1) Electrical goods / Street light | 77,822.00 | | |
| 2) Major works | 607,595.00 | | |
| 3) Minor works | 134,400.00 | | |
| 4) Bush cutting | | | |
| Total | 819,817.00 | | |
| 5) Social Welfare | | | |
| 1) Planning and Develop. | 11,500.00 | | |
| 2) Social Welfare | 11,500.00 | | |
| Total | 23,000.00 | | |
| Total | 3,288,663.00 | Expenditure Total | 361,155.05 |
| Grand Total | 9,539,013.58 | Closing Balance | 597,558.53 |
| | | Grand Total | 9,539,013.58 |





DETAILS OF THE BALANCE

Year 2020 - 21

| Sr. No. | Balance in the Bank | Account Numbers | Amount |
|---------|--|-----------------|---------------------|
| 1 | Corporation Bank, Querim Branch (Pan. Fund) | 348200101000427 | 1,607,901.95 |
| 2 | Corporation Bank, Querim Branch (Library) | 348200101000428 | 2,267.62 |
| 3 | Corporation Bank, Querim Branch (Pan. Fund) | 348200101000429 | 964,849.00 |
| 4 | Corporation Bank, Querim Branch (Res. Fund) | 348200101000430 | 923,502.30 |
| 5 | Corporation Bank, Querim Branch (Staff Salary) | 348200101000426 | 17,132.00 |
| 6 | Corporation Bank, Querim Branch (P.F.) | 34820010100020 | 3,062.30 |
| 7 | State Bank of India, Arambol (XIV Fin. Comm) | 11485365311 | 2,406,549.00 |
| 8 | State Bank of India, Arambol (MGNREGS) | 30538868615 | 2,128.00 |
| 9 | Cash in hand | | 166.36 |
| | | | - |
| | TOTAL | | 5,927,558.53 |

Details of Fund as on 31/03/2020

| | | |
|----|--|---------------------|
| 1 | Govt. Grants | 4,028,518.00 |
| 2 | R.D.A. Grant | 2,128.00 |
| 3 | EMD | 102,071.00 |
| 4 | Security Deposit (Works) | 135,953.00 |
| 5 | Income Tax | 0.00 |
| 6 | Education cess | 0.00 |
| 7 | Royalty | 0.00 |
| 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 | 923,502.30 |
| 14 | Panchayat fund | 558,386.23 |
| | Total | 5,927,558.53 |


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


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


AUDITOR


A.A.O. / Insp. Cell


D.D.A. / Insp. Cell (HQ)

Total

