



FORM NO. 10

[See Rule 21 (a)]

Monthly / Annual / Account
of
ACCOUNT OF INCOME AND EXPENDITURE
OF
Village Panchayat
for

The Month / Year of 2021 - 22

20

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No. vpl@T/ PER/ Form-10/ 2021-22

Office of the Village Panchayat

Querim - Tiracol, Pernem - Goa

Date: 31/03/2022

To

The Block Development Officer


Pernem - Goa

Sub :- Submission of Monthly / Annual Accounts for 2021 - 22

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
Village Panchayat
Pernem - Goa


SARPANCH
Village Panchayat Querim - Tiracol
Village Panchayat
Pernem - Goa

Particulars of Income	Amount	Particulars of Income	Amount
Income	5,927,538.53	Particulars of Income	Amount
Closing of the last year		B/F	9,327,252.00
Budget Head	7,463,113.00		8,000.00
1) Grants from Government	210,000.00	5) Proceeds of other Loans	
1. Special (plastic Garbage)		6) Sale Proceeds	
2. GIA (Works)		1. Tenders Forms	8,000.00
3. V. P. Members Salary	270,000.00	2. Sale of news paper	
4. V. P. Staff Salary	1,633,113.00	3	
5. Special Grant (Project)	5,000,000.00	4	
6. Special Grant (Covid)	50,000.00	5	
7. Special Grant (programme)	300,000.00	Total	8,000.00
8			
Total	7,463,113.00	7) Extra Ordinary Receipt	8,462.00
		1. E.M.D.	
2) General Grants	345,747.00	2. Security Deposit	52,809.00
1. Matching grants	345,747.00	3. Income Tax	6,802.00
2		4. Educ. Cess on IT	
3		5. SGST	6,465.00
Total	345,747.00	6. CGST	6,465.00
		7. Royalty	3,806.00
3) Other Grants	973,371.00	8. Vat on Royalty	77.00
1. Local Authorities		9. Labour cess	313,643.00
2. R.D.A. Grants MGNREGS		10	
3. Library		11	
4. XIV fin. Comm. Grant	973,371.00	12. Unauthorised Reg. Fees	84,500.00
5. XV Fin. Comm. Grant		13. Interest VP (Pan Fund)	148,167.00
6		14. Interest RDA (MGNREGS)	55.00
7		15. Interest XIV Fin	
Total	973,371.00	16. Film shooting	
		17. Fine Plastic	
4) Proceeds of taxes fees etc.	545,021.00	18. EMD Jatra auction	1,200.00
under		19. S.D. for Temp. Shack /hut	
1. House Taxes	106,940.00	20. Certify copy RTI	230.00
2. Professional Taxes	62,880.00	21. Certify copy	
3. Cycle Taxes	80.00	22. Sale of Plastic Newspaper	
4. Unauthorised house Tax	34,028.00	23. Repayment of festival adv.	5,400.00
5. Light Tax		24. Beneficiary ODF Share	
6. Token No.		25. Recovery of PF	
7		26. Misc Receipt	
Total	203,898.00	27. Covid - 19 Fine	200.00
		28. Sale of Plastic (fine)	100.00
Fees	4,625.00		
1. Certificate Fees	57,618.00		
2. Const. Licence Fees	183,000.00		
4. Market Fees	4,280.00		
5. RBD Fees	5,200.00		
6. NOC Electricity	400.00		
7. NOC Water	77,600.00		
8. Business NOC			
9. Library membership fees	8,400.00		
10. House tax Transfer fees	341,123.00		
Total	341,123.00	Total	638,181.00
C/F	9,327,252.00	Total Receipt	9,973,433.00



Particulars of Expenditure	Amount	Particulars of Expenditure	Amount
Expenditure	2,135,899.00	B/F	3,701,339.00
Budget Heads	2,135,899.00		12,376.00
Administration	270,000.00	6) Education & Culture	
1. Salary (NPM)	1,336,191.00	1) Celebration of National day	
2. Salary (staff)	25,779.00	2) Anganwadi Kids	
3. Stationary	11,216.00	3. Donation	
4. Printed Register/Forms	3,289.00	4. Others	
5. Light bill	8,839.00	5. Prizes	
6. Telephone bill / Mobile recharge	1,000.00	6. Notebooks / Sweets	
7. Postage	27,632.00	7. Cleaning & Beti Badhao prog.	
8. Bonus	12,700.00	Total	
9. Dead Stock	84,750.00	7) Rural Housing	
11. Employee P. F.	238,248.00	8) Drinking Water	
12. Gravelly	4,130.00	9) Poverty alleviation programme	
13. Staff TA & DA	2,950.00	10) Libraries	
14. Xerox (Jumbo)	31,500.00	1. Staff Salary	
15. Sweeper salary	50,575.00	2. Staff TA & DA	
16. Pension	3,600.00	3. News Paper	12,376.00
17. Computer maintenance	23,520.00	4. Diwall Aank	
18. Advertisement	2,135,899.00	Total	12,376.00
Total	2,135,899.00	11) Rural Sanitation	
7) Sanitation Public Health and Family Welfare	375,740.00	12) Cattle Pound & Slaughter	
1. D/W facility		Cattle pound rent	641,888.36
2. Gutter's Cleaning	375,740.00	13) Miscellaneous	
3. Wells Cleaning		1. Pollution Control Board fees	42,997.00
4. Garbage collection		2. Refund of EMD work	74,771.00
5. Disposal of dead body dog		3. Refund of S. Dep.	5,328.00
6		4. Remittance of Royalty	
Total	375,740.00	5. Remittance of Royalty	
3) Public Work	180,933.00	6. Vat on Royalty	10,656.00
1. Electrical goods / Street light	127,388.00	7. Remittance of SGST CGST	298,222.00
2. Major works	52,755.00	8. Labour cess	1,100.35
3. Minor works		9. Bank Comm. (VP)	
4. Bush cutting		10. Bank Comm. (MGNREGS)	
5		11. MRF Approval fees / other	10,000.00
6. MGNREGS		12. Unutilised Grant refunded	61,167.00
7		13. Advocate / C.A. fees	300.00
8		14. Disposal of dead dog body	
9		15. ODF Beneficiary Share	1,157.00
10		16. Refund of MGNREGS Grants	3,730.00
11		17. TDS on Royalty	
Total	180,933.00	18. Refundment	
XIV fin. Comm. Grant	596,384.00	19. SD refunded Temp Shack	80,617.00
XV Fin. Comm.	396,883.00	20. Abhayan / Goa Liberation	3,953.00
		21. Water Bill SC community	6,000.00
		22. Web site	27,875.00
		23. Consultant fees	14,025.00
		24. Covid - 19	
		25. Miscellaneous	
5) Social Welfare	15,500.00	Total	641,888.36
C/F	3,701,339.00	Expenditure Total	435,561.33
		Closing Balance	115,457.18
		Grand Total	159,099.15





DETAILS OF THE BALANCE

Year 2021 - 22

Sr. No.	Balance in the Bank	Account Numbers	Amount
1	Union Bank of India , (Panch. Fund)	520101074383627	7,292,554.70
2	Union Bank of India, (Library)	520101074383635	2,247.12
3	Union Bank of India, (XV Fin. Comm)	520101267925390	1,568,552.00
4	Union Bank of India, Reserve fund)	520101074383651	792,471.00
5	Union Bank of India , (Staff salary)	520101074383619	17,558.50
6	Union Bank of India, (Providend fund)	510101003055417	2,991.50
7	State Bank of India, Arambol (XIV Fin. Comm)	11485365311	1,867,245.00
8	State Bank of India, Arambol (MGNREGS)	30538868615	1,026.00
9	Cash in hand	732.36
			-
	TOTAL		11,545,378.18

Details of Fund as on 31/03/2022

1	Govt. Grants	9,546,842.00
2	R.D.A. Grant	1,026.00
3	EMD	67,536.00
4	Security Deposit (Works)	113,991.00
5	Income Tax	1,274.00
6	Education cess	0.00
7	Royalty	3,806.00
8	Vat on Royalty	77.00
9	Sale Tax	0.00
10	Labour cess	15,421.00
11	SGST	1,137.00
12	CGST	1,137.00
13	Security deposit (Temporary Shacks / Huts)	177,000.00
14	Reserve Fund	792,471.00
15	Panchayat fund	823,660.18
	Total	11,545,378.18

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

AUDITOR AAO/INSP
Cell.

D.D.A.-INSP
Cell (H.R.)



Royalty	
TCS	
Sales Tax	
Panchayat Fund	
Total	

SARPANCH
Village Panchayat Querim - Tiracol
Village Panchayat